

| cta | descripcion | presupuestoLey | contencionDelGa | creditosOExtraor | presupuestoModifi | asignado | saldoContratosEj | compromisoMer | compromisoEjec | saldoAFecha | saldoAnual | saldoAsignar | pagado |
|-----|--|----------------|-----------------|------------------|-------------------|------------|------------------|---------------|----------------|-------------|--------------|--------------|--------|
| 1 | PERSONAL FIJO (SUELDOS) | 5,606,376.00 | | | 5,606,376.00 | 467,198.00 | - | 225,984.00 | 225,984.00 | 241,214.00 | 5,380,392.00 | 5,139,178.00 | - |
| 2 | PERSONAL TRANSITORIO | 1,297,860.00 | | | 1,297,860.00 | 108,155.00 | - | - | - | 108,155.00 | 1,297,860.00 | 1,189,705.00 | - |
| 3 | PERSONAL CONTINGENTE | | | | | | | | | | | | |
| 4 | PERSONAL TRANSITORIO PARA INVERSIONES | 3,387,072.00 | | | 3,387,072.00 | 282,256.00 | - | - | - | 282,256.00 | 3,387,072.00 | 3,104,816.00 | - |
| 9 | OTROS SUELDOS | | | | | | | | | | | | |
| 10 | SOBRESUELDOS | | | | | | | | | | | | |
| 11 | POR ANTIGÜEDAD | | | | | | | | | | | | |
| 12 | POR ZONAS | | | | | | | | | | | | |
| 13 | POR JEFATURA | | | | | | | | | | | | |
| 19 | OTROS SOBRE SUELDOS | | | | | | | | | | | | |
| 20 | DIETAS | | | | | | | | | | | | |
| 21 | DIETAS | | | | | | | | | | | | |
| 30 | GASTOS DE REPRESENTACION FIJOS | 74,400.00 | | | 74,400.00 | 6,200.00 | - | 2,800.00 | 2,800.00 | 3,400.00 | 71,600.00 | 68,200.00 | - |
| 40 | SOBRETIEMPO | | | | | | | | | | | | |
| 50 | XIII MES | 487,300.00 | | | 487,300.00 | - | - | - | - | - | 487,300.00 | 487,300.00 | - |
| 71 | CUOTA PATRONAL DE SEGURO SOCIAL | 2,689,622.00 | | | 2,689,622.00 | 224,842.00 | - | - | - | 224,842.00 | 2,689,622.00 | 2,464,780.00 | - |
| 72 | CUOTA PATRONAL DE SEGURO EDUCATIVO | 154,370.00 | | | 154,370.00 | 12,875.00 | - | - | - | 12,875.00 | 154,370.00 | 141,495.00 | - |
| 73 | CUOTA PATRONAL DE RIESGO PROFESIONAL | 256,197.00 | | | 256,197.00 | 21,371.00 | - | - | - | 21,371.00 | 256,197.00 | 234,826.00 | - |
| 74 | CUOTA PATRONAL PARA EL FONDO COMPLEMENT | 30,873.00 | | | 30,873.00 | 2,583.00 | - | - | - | 2,583.00 | 30,873.00 | 28,290.00 | - |
| 75 | CUOTA PATRONAL FONDO JUBILACIÓN ANTICIPADA | | | | | | | | | | | | |
| 79 | OTRAS CONTRIBUCIONES Y MULTAS | | | | | | | | | | | | |
| 80 | GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES | | | | | | | | | | | | |
| 81 | GRATIFICACIÓN O AGUINALDO | | | | | | | | | | | | |
| 82 | INCENTIVOS | | | | | | | | | | | | |
| 89 | OTROS SERVICIOS PERSONALES | | | | | | | | | | | | |
| 90 | CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES | | | | | | | | | | | | |
| 91 | SUELDOS | | | | | | | | | | | | |
| 92 | SOBRESUELDOS | | | | | | | | | | | | |
| 93 | DIETAS | | | | | | | | | | | | |
| 94 | GASTOS DE REPRESENTACIÓN FIJOS | | | | | | | | | | | | |
| 95 | SOBRETIEMPO | | | | | | | | | | | | |
| 96 | III MES | | | | | | | | | | | | |
| 97 | A EX FUNCIONARIOS | | | | | | | | | | | | |
| 98 | GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES | | | | | | | | | | | | |
| 99 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | | | | | | | |
| 100 | ALQUILERES | | | | | | | | | | | | |
| 101 | DE EDIFICIOS Y LOCALES | 184,632.00 | | | 184,632.00 | 184,632.00 | - | - | - | 184,632.00 | 184,632.00 | - | - |
| 102 | DE EQUIPO ELECTRÓNICO | | | | | | | | | | | | |
| 103 | DE EQUIPO DE OFICINA | 80,000.00 | | | 80,000.00 | 80,000.00 | - | 45,927.08 | 45,927.08 | 80,000.00 | 34,072.92 | - | - |
| 104 | DE EQUIPO DE PRODUCCIÓN | | | | | | | | | | | | |
| 105 | DE EQUIPO DE TRANSPORTE | 22,944.00 | | | 22,944.00 | 21,024.00 | - | - | - | 21,024.00 | 22,944.00 | 1,920.00 | - |
| 106 | DE TERRENOS | | | | | | | | | | | | |
| 107 | DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR | | | | | | | | | | | | |
| 109 | OTROS ALQUILERES | 78,000.00 | | | 78,000.00 | 13,000.00 | - | 2,060.55 | 2,060.55 | 13,000.00 | 75,939.45 | 65,000.00 | - |
| 110 | SERVICIOS BÁSICOS | | | | | | | | | | | | |
| 111 | AGUA | 89,200.00 | | | 89,200.00 | 7,433.00 | - | - | - | 7,433.00 | 89,200.00 | 81,767.00 | - |
| 112 | ASEO | 39,440.00 | | | 39,440.00 | 3,310.00 | - | 2,294.07 | 2,294.07 | 1,015.93 | 37,145.93 | 36,130.00 | - |
| 113 | CORREO | | | | | | | | | | | | |
| 114 | ENERGIA ELECTRICA | 1,448,300.00 | | | 1,448,300.00 | - | - | - | - | - | 1,448,300.00 | 1,448,300.00 | - |
| 115 | TELECOMUNICACIONES | 142,982.00 | | | 142,982.00 | 11,917.00 | - | - | - | 11,917.00 | 142,982.00 | 131,065.00 | - |
| 116 | SERVICIO DE TRANSMISION DE DATOS | 456,430.00 | | | 456,430.00 | 100,000.00 | - | 422.65 | 422.65 | 100,000.00 | 456,007.35 | 356,430.00 | - |
| 117 | SERVICIOS DE TELEFONIA CELULAR | 14,818.00 | | | 14,818.00 | 14,818.00 | - | - | - | 14,818.00 | 14,818.00 | - | - |

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| 119 | OTROS SERVICIOS BÁSICOS | | | | | | | | | | |
| 120 | IMPRESION, ENCUADERNACION Y OTROS | 59,300.00 | 59,300.00 | 11,118.00 | - | 2,250.00 | 2,250.00 | 11,115.00 | 57,050.00 | 48,182.00 | - |
| 130 | INFORMACIÓN Y PUBLICIDAD | | | | | | | | | | |
| 131 | ANUNCIOS Y AVISOS | 50,470.00 | 50,470.00 | 4,600.00 | - | - | - | 4,600.00 | 50,470.00 | 45,870.00 | - |
| 132 | PROMOCION Y PUBLICIDAD | 186,790.00 | 186,790.00 | 20,000.00 | - | - | - | 20,000.00 | 186,790.00 | 166,790.00 | - |
| 139 | OTROS GASTOS DE INFORMACIÓN Y PUBLICIDAD | | | | | | | | | | |
| 140 | VIATICOS | | | | | | | | | | |
| 141 | VIÁTICOS DENTRO DEL PAIS | 145,048.00 | 145,048.00 | 26,396.00 | - | 5,068.00 | 5,068.00 | 21,328.00 | 139,980.00 | 118,652.00 | 2,384.00 |
| 142 | VIATICOS EN EL EXTERIOR | 70,092.00 | 70,092.00 | 16,392.00 | - | - | - | 16,392.00 | 70,092.00 | 53,700.00 | - |
| 143 | A OTRAS PERSONAS | 18,385.00 | 18,385.00 | 1,915.00 | - | - | - | 1,915.00 | 18,385.00 | 16,470.00 | - |
| 144 | VIATICOS CONTINGENTES AL SERVICIO EXTERIOR | | | | | | | | | | |
| 150 | TRANSPORTE DE PERSONAS Y BIENES | | | | | | | | | | |
| 151 | TRANSPORTE DENTRO DEL PAIS | 68,265.00 | 68,265.00 | 10,735.00 | - | 2,451.75 | 2,451.75 | 9,769.00 | 65,813.25 | 57,530.00 | 68.00 |
| 152 | TRANSPORTE DE O PARA EL EXTERIOR | 43,400.00 | 43,400.00 | 8,000.00 | - | - | - | 8,000.00 | 43,400.00 | 35,400.00 | - |
| 153 | TRANSPORTE DE OTRAS PERSONAS | 11,491.00 | 11,491.00 | 820.00 | - | - | - | 820.00 | 11,491.00 | 10,671.00 | - |
| 154 | TRANSPORTE DE BIENES | 15,000.00 | 15,000.00 | 1,910.00 | - | 209.88 | 209.88 | 1,700.12 | 14,790.12 | 13,090.00 | - |
| 160 | SERVICIOS COMERCIALES Y FINANCIEROS | | | | | | | | | | |
| 161 | ALMACENAJE | | | | | | | | | | |
| 162 | COMISIONES Y GASTOS BANCARIOS | 1,000.00 | 1,000.00 | 200.00 | - | - | - | 200.00 | 1,000.00 | 800.00 | - |
| 163 | GASTOS JUDICIALES | | | | | | | | | | |
| 164 | GASTOS DE SEGUROS | 86,581.00 | 86,581.00 | 5,717.00 | - | - | - | 5,717.00 | 86,581.00 | 80,864.00 | - |
| 165 | SERVICIOS COMERCIALES | 1,548,946.00 | 1,548,946.00 | 1,326,450.00 | - | 1,138,252.90 | 1,138,252.90 | 1,326,450.00 | 410,693.10 | 222,496.00 | - |
| 166 | SERVICIOS MEDICOS EN EL PAÍS | 500.00 | 500.00 | 250.00 | - | - | - | 250.00 | 500.00 | 250.00 | - |
| 167 | SERVICIOS MEDICOS EN EL EXTERIOR | | | | | | | | | | |
| 168 | INTERESES DE LOS CUENTA-HABIENTES | | | | | | | | | | |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 530,622.00 | 530,622.00 | 449,664.00 | - | 11,139.24 | 11,139.24 | 448,956.85 | 519,482.76 | 80,958.00 | - |
| 170 | CONSULTORIAS Y SERVICIOS ESPECIALES | | | | | | | | | | |
| 171 | CONSULTORÍAS | 743,846.00 | 743,846.00 | 30,000.00 | - | - | - | 30,000.00 | 743,846.00 | 713,846.00 | - |
| 172 | SERVICIOS ESPECIALES | 11,162,660.00 | 11,162,660.00 | 42,306.00 | 83,533.34 | - | - | 42,306.00 | 11,162,660.00 | 11,120,354.00 | - |
| 180 | MANTENIMIENTO Y REPARACIÓN | | | | | | | | | | |
| 181 | MANTENIMIENTO Y REP. DE EDIFICIOS | 112,520.00 | 112,520.00 | - | - | - | - | - | 112,520.00 | 112,520.00 | - |
| 182 | MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 1,353,723.00 | 1,353,723.00 | 1,271,923.00 | - | 215,411.08 | 215,411.08 | 1,271,858.80 | 1,138,311.92 | 81,800.00 | - |
| 183 | DE MOBILIARIO Y EQUIPO DE OFICINA | 6,230.00 | 6,230.00 | 1,250.00 | - | - | - | 1,250.00 | 6,230.00 | 4,980.00 | - |
| 184 | DE OBRAS | | | | | | | | | | |
| 185 | MANT. Y REP. DE EQUIPO COMPUTACIÓN | 19,000.00 | 19,000.00 | 4,125.00 | - | - | - | 4,125.00 | 19,000.00 | 14,875.00 | - |
| 189 | OTROS MANTENIMIENTOS Y REPARACIONES | 180,025.00 | 180,025.00 | 41,100.00 | - | 1,470.72 | 1,470.72 | 41,100.00 | 178,554.28 | 138,925.00 | - |
| 190 | CREDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES | | | | | | | | | | |
| 191 | ALQUILERES | | | | | | | | | | |
| 192 | SERVICIOS BÁSICOS | | | | | | | | | | |
| 193 | IMPRESIÓN, ENCUADERNACIÓN Y OTROS | | | | | | | | | | |
| 194 | INFORMACIÓN Y PUBLICIDAD | | | | | | | | | | |
| 195 | VIÁTICOS | | | | | | | | | | |
| 196 | TRANSPORTE DE PERSONAS Y B | | | | | | | | | | |
| 197 | SERVICIOS COMERCIALES Y FINANCIEROS | | | | | | | | | | |
| 198 | CONSULTORIAS Y SERVICIOS ESPECIALES | | | | | | | | | | |
| 199 | MANTENIMIENTO Y REPARACIÓN | | | | | | | | | | |
| 200 | ALIMENTOS Y BEBIDAS | | | | | | | | | | |
| 201 | ALIMENTO PARA CONSUMO HUMANO | 476,599.00 | 476,599.00 | 92,881.00 | - | 7,330.65 | 7,330.65 | 92,688.24 | 469,268.35 | 383,718.00 | - |
| 202 | ALIMENTOS PARA ANIMALES | 173,800.00 | 173,800.00 | 54,450.00 | - | - | - | 54,450.00 | 173,800.00 | 119,350.00 | - |
| 203 | BEBIDAS | 93,155.00 | 93,155.00 | 18,780.00 | - | 138.30 | 138.30 | 18,770.10 | 93,016.70 | 74,375.00 | - |
| 210 | TEXTILES Y VESTUARIO | | | | | | | | | | |
| 211 | ACABADO TEXTIL | 44,130.00 | 44,130.00 | 9,164.00 | - | 30.00 | 30.00 | 9,164.00 | 44,100.00 | 34,966.00 | - |
| 212 | CALZADO | 13,840.00 | 13,840.00 | 4,065.00 | - | - | - | 4,065.00 | 13,840.00 | 9,775.00 | - |

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|-----|---------------------------------------|----------|--|--|----------|----------|---|---|---|----------|----------|---|---|
| 639 | OTRAS SIN FINES DE LUCRO | | | | | | | | | | | | |
| 640 | A INSTITUCIONES PÚBLICAS | | | | | | | | | | | | |
| 641 | GOBIERNO CENTRAL | | | | | | | | | | | | |
| 642 | INSTITUCIONES DESCENTRALIZADAS | | | | | | | | | | | | |
| 643 | EMPRESAS PÚBLICAS | | | | | | | | | | | | |
| 644 | INTERMEDIARIOS FINANCIEROS | | | | | | | | | | | | |
| 645 | APORTE AL FISCO | | | | | | | | | | | | |
| 646 | MUNICIPALIDADES Y JUNTAS COMUNALES | | | | | | | | | | | | |
| 647 | CONSEJOS PROVINCIALES DE COORDINACIÓN | | | | | | | | | | | | |
| 648 | PROPIAS | | | | | | | | | | | | |
| 649 | OTRAS TRANSFERENCIAS | | | | | | | | | | | | |
| 650 | IMPUESTOS Y DIVIDENDOS | | | | | | | | | | | | |
| 651 | IMPUESTOS | | | | | | | | | | | | |
| 652 | DIVIDENDOS | | | | | | | | | | | | |
| 660 | AL EXTERIOR | | | | | | | | | | | | |
| 661 | DONACIONES | | | | | | | | | | | | |
| 662 | CUOTAS A ORGANISMOS CENTROAMERICANOS | | | | | | | | | | | | |
| 663 | CUOTAS A ORGANISMOS INTERAMERICANOS | 3,000.00 | | | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 | 3,000.00 | - | - |

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