

INSTITUTO NACIONAL DE FORMACIÓN PROFESIONAL Y CAPACITACIÓN PARA EL DESARROLLO HUMANO
INFORME DE EJECUCIÓN PRESUPUESTARIA

SEPTIEMBRE DEL 2022

DETALLE	PRESUPUESTO			COMPROMISO			DEVENGADO			PAGADO		
	LEY	MODIFICADO	ASIGNADO	ABSOLUTO	% Asignado	% Anual	ABSOLUTO	% Asignado	% Anual	ABSOLUTO	% Asignado	% Anual
GASTOS	54,129,600.00	54,319,600.00	47,996,765.00	36,944,737.26	76.97%	68.01%	32,322,685.39	67.34%	59.50%	18,528,385.74	38.60%	34.11%
Funcionamiento	17,118,752.00	17,109,837.00	14,422,846.00	10,902,721.62	75.59%	63.72%	9,544,797.10	66.18%	55.79%	7,860,067.73	54.50%	45.94%
Servicios Personales	8,430,583.00	8,988,580.00	6,852,772.00	6,152,060.35	89.77%	68.44%	6,152,060.35	89.77%	68.44%	5,313,784.59	77.54%	59.12%
Servicios No Personales	6,807,514.00	6,223,273.00	5,735,314.00	3,892,736.23	67.87%	62.55%	2,692,178.00	46.94%	43.26%	1,994,798.59	34.78%	32.05%
Materiales y Suministros	1,435,584.00	1,720,488.00	1,657,264.00	849,701.55	51.27%	49.39%	694,335.26	41.90%	40.36%	549,810.85	33.18%	31.96%
Transferencias Corrientes	445,071.00	177,496.00	177,496.00	8,223.49	4.63%	4.63%	6,223.49	3.51%	3.51%	1,673.70	0.94%	0.94%
Inversión	37,010,848.00	37,209,763.00	33,573,919.00	26,042,015.64	77.57%	69.99%	22,777,888.29	67.84%	61.21%	10,668,318.01	31.78%	28.67%
Construcción y Mejoras a Obras	3,500,000.00	1,603,846.00	1,603,846.00	814,525.47	50.79%	50.79%	487,027.47	30.37%	30.37%	355,516.66	22.17%	22.17%
Equipamiento a Centros	2,393,600.00	2,847,313.00	2,831,329.00	2,007,896.05	70.92%	70.52%	1,095,739.73	38.70%	38.48%	973,569.65	34.39%	34.19%
Plan de Transformación y Mejoras	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	100.00%	100.00%	6,000,000.00	0.00%	100.00%	5,000,000.00	83.33%	83.33%
Aporte Externo	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	100.00%	100.00%	5,000,000.00	0.00%	100.00%	4,000,000.00	80.00%	80.00%
Aporte Local	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	100.00%	1,000,000.00	0.00%	100.00%	1,000,000.00	100.00%	100.00%
Granjas Didácticas	850,000.00	699,880.00	699,880.00	293,351.07	41.91%	41.91%	126,985.00	18.14%	18.14%	90,189.10	12.89%	12.89%
Sistema de Formación Profesional Dual	3,970,200.00	3,665,260.00	3,377,994.00	2,386,263.44	70.64%	65.10%	2,048,988.83	60.66%	55.90%	931,492.53	27.58%	25.41%
Formación y Capacitación	16,797,048.00	19,232,482.00	16,046,960.00	12,263,011.99	76.42%	63.76%	11,298,347.27	70.41%	58.75%	2,796,273.27	17.43%	14.54%
Capacitación y Estudios		190,000.00	190,000.00	190,000.00	100.00%	100.00%		0.00%	0.00%		0.00%	0.00%
Fortalecimiento Institucional	3,500,000.00	2,970,982.00	2,823,910.00	2,086,967.62	73.90%	70.25%	1,720,799.99	60.94%	57.92%	521,276.80	18.46%	17.55%

Nota: Es pertinente señalar que el informe de ejecución no refleja algunos pagos realizados que a continuación señalamos:

Diferencia de la Planilla de instructores del mes de enero a septiembre, por B/ 189,566.00 sin registrar en ISTMO.

Cuotas patronales de instructores del mes de enero a septiembre del 2022 por B/ 1,987,024.99.

Esto hace un total sin registrar de B/ 2,176,590.99, que representa una Ejecución Presupuestaria al 30 de septiembre 2022

de Devengado por B/34,499,276.38 que representa el 63.51% anual.

cta	descripcion	presupuestoLey	contencionDelGas	creditosOExtraord	presupuestoModi	asignado	saldoContratosEj	compromisoMens	compromisoEjec	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha
1	PERSONAL FIJO (SUELDOS)	5,606,376.00			5,982,343.00	4,580,749.00	-	523,955.00	4,181,497.01	399,251.99	1,800,845.99	1,401,594.00	3,487,267.68	694,229.33
2	PERSONAL TRANSITORIO	1,297,860.00			1,297,401.00	972,936.00	-	103,641.67	884,507.97	88,428.03	412,893.03	324,465.00	768,685.02	115,822.95
4	PERSONAL TRANSITORIO PARA INVERSI	3,387,072.00			3,557,223.00	2,714,955.00	-	283,416.66	2,454,376.58	260,578.42	1,102,846.42	842,268.00	2,127,419.70	326,956.88
20	DIETAS	-			13,800.00	13,800.00	-	1,200.00	12,000.00	1,800.00	1,800.00	-	9,600.00	2,400.00
21	DIETAS													
30	GASTOS DE REPRESENTACION FIJOS	74,400.00			74,440.00	55,840.00	-	4,100.00	43,602.84	12,237.16	30,837.16	18,600.00	43,171.34	431.50
40	SOBRETIEMPLO	-			69,662.00	69,662.00	-	-	64,727.31	4,934.69	4,934.69	-	62,234.26	2,493.05
50	XIII MES	487,300.00			487,300.00	324,877.00	-	159,032.65	314,023.34	10,853.66	173,276.66	162,423.00	311,081.91	2,941.43
71	CUOTA PATRONAL DE SEGURO SOCIAL	2,689,622.00			2,855,807.00	2,183,614.00	-	125,932.72	854,924.84	1,328,689.16	2,000,882.16	672,193.00	854,066.64	858.20
72	CUOTA PATRONAL DE SEGURO EDUCATI	154,370.00			162,059.00	123,484.00	-	13,273.02	104,232.39	19,251.61	57,826.61	38,575.00	104,141.19	91.20

cta	descripcion	presupuestoLey	contencionDelGas	creditosOExtraord	presupuestoModifi	asignado	saldoContratosEj	compromisoMens	compromisoEjeci	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha
73	CUOTA PATRONAL DE RIESGO PROFESIO	256,197.00			273,238.00	209,216.00	-	10,585.83	81,082.86	128,133.14	192,155.14	64,022.00	81,008.83	74.03
74	CUOTA PATRONAL PARA EL FONDO COM	30,873.00			32,350.00	24,653.00	-	1,951.61	15,293.51	9,359.49	17,056.49	7,697.00	11,750.70	3,542.81
79	OTRAS CONTRIBUCIONES Y MULTAS	-			857.00	857.00	-	-	856.15	0.85	0.85	-	856.15	-
91	SUELDOS	-			58,389.00	58,389.00	-	853.34	47,435.39	10,953.61	10,953.61	-	33,115.36	14,320.03
94	GASTOS DE REPRESENTACIÓN FIJOS	-			2,747.00	2,747.00	-	-	2,336.67	410.33	410.33	-	1,736.67	600.00
95	SOBRETIEMPO	-			6,611.00	6,611.00	-	-	6,344.99	266.01	266.01	-	4,628.92	1,716.07
96	III MES	-			38.00	38.00	-	-	-	38.00	38.00	-	-	-
99	CONTRIBUCIONES A LA SEGURIDAD SOCI	-			15,346.00	15,346.00	-	127.48	13,645.15	1,700.85	1,700.85	-	12,011.99	1,633.16
101	DE EDIFICIOS Y LOCALES	184,632.00			483,042.00	483,042.00	-	-	-	483,042.00	483,042.00	-	-	-
103	DE EQUIPO DE OFICINA	80,000.00			183,709.00	183,709.00	-	-	122,472.21	61,236.79	61,236.79	-	45,927.08	76,545.13
105	DE EQUPO DE TRANSPORTE	22,944.00			480.00	-	-	-	-	-	480.00	480.00	-	-
109	OTROS ALQUILERES	78,000.00			51,715.00	45,215.00	-	-	37,643.61	7,571.39	14,071.39	6,500.00	19,081.55	18,562.06
111	AGUA	89,200.00			74,200.00	51,901.00	-	6,186.36	40,572.39	11,328.61	33,627.61	22,299.00	34,386.03	6,186.36
112	ASEO	39,440.00			39,440.00	29,765.00	-	3,793.32	22,790.69	6,974.31	16,649.31	9,675.00	21,842.09	948.60
114	ENERGIA ELECTRICA	1,448,300.00			1,205,437.00	843,361.00	-	173,883.25	783,715.71	59,645.29	421,721.29	362,076.00	616,430.01	167,285.70
115	TELECOMUNICACIONES	142,982.00			45,476.00	9,731.00	-	-	9,729.57	1.43	35,746.43	35,745.00	9,729.57	-
116	SERVICIO DE TRANSMISION DE DATOS	456,430.00			856,584.00	856,584.00	-	-	455,460.28	401,123.72	401,123.72	-	19,588.68	435,871.60
117	SERVICIOS DE TELEFONIA CELULAR	14,818.00			15,324.00	15,324.00	-	-	15,119.05	204.95	204.95	-	5,071.78	10,047.27
120	IMPRESION, ENCUADERNACION Y OTROS	59,300.00			32,265.00	26,031.00	-	3,482.85	13,563.09	12,467.91	18,701.91	6,234.00	9,705.74	3,857.35
131	ANUNCIOS Y AVISOS	50,470.00			14,372.00	9,872.00	-	-	9,872.00	14,372.00	14,372.00	4,500.00	-	-
132	PROMOCION Y PUBLICIDAD	186,790.00			186,790.00	185,292.00	-	-	36,283.80	149,008.20	150,506.20	1,498.00	35,133.80	1,150.00
141	VIÁTICOS DENTRO DEL PAIS	145,048.00			265,048.00	260,216.00	-	21,502.76	200,550.76	59,665.24	64,497.24	4,832.00	168,445.00	32,105.76
142	VIATICOS EN EL EXTERIOR	70,092.00			13,500.00	13,500.00	-	-	-	13,500.00	13,500.00	-	-	-
143	A OTRAS PERSONAS	18,385.00			18,385.00	18,015.00	-	-	4,130.00	13,885.00	14,255.00	370.00	3,308.00	822.00
151	TRANSPORTE DENTRO DEL PAIS	68,265.00			73,265.00	69,398.00	-	3,425.00	39,226.95	30,171.05	34,038.05	3,867.00	35,133.15	4,093.80
152	TRANSPORTE DE O PARA EL EXTERIOR	43,400.00			766.00	766.00	-	-	16.00	750.00	750.00	-	16.00	-
153	TRANSPORTE DE OTRAS PERSONAS	11,491.00			7,303.00	6,003.00	-	-	208.00	5,795.00	7,095.00	1,300.00	184.00	24.00
154	TRANSPORTE DE BIENES	15,000.00			17,370.00	14,550.00	-	428.00	4,845.17	9,704.83	12,524.83	2,820.00	3,834.82	1,010.35
162	COMISIONES Y GASTOS BANCARIOS	1,000.00			-	-	-	-	-	-	-	-	-	-
164	GASTOS DE SEGUROS	86,581.00			59,888.00	53,756.00	-	28,345.10	31,410.46	22,345.54	28,477.54	6,132.00	3,065.36	28,345.10
165	SERVICIOS COMERCIALES	1,548,946.00			1,601,467.00	1,601,017.00	-	112,339.56	1,079,419.18	521,597.82	522,047.82	450.00	428,353.23	651,065.95
166	SERVICIOS MEDICOS EN EL PAÍS	500.00			-	-	-	-	-	-	-	-	-	-
169	OTROS SERVICIOS COMERCIALES Y FINAN	530,622.00			537,524.00	537,524.00	-	3,011.30	313,985.88	223,538.12	223,538.12	-	172,178.76	141,807.12
171	CONSULTORÍAS	743,846.00			670,801.00	670,801.00	-	6,955.00	670,801.00	-	-	-	663,846.00	6,955.00
172	SERVICIOS ESPECIALES	11,162,660.00			12,101,410.00	9,863,478.00	46,800.00	2,226,512.00	8,413,739.34	1,449,738.66	3,687,670.66	2,237,932.00	63,533.34	8,350,206.00
181	MANTENIMIENTO Y REP. DE EDIFICIOS	112,520.00			170,439.00	170,439.00	15,995.63	-	51,439.25	118,999.75	118,999.75	-	47,276.95	4,162.30
182	MANT. Y REP. DE MAQUINARIAS Y OTRO	1,353,723.00			850,404.00	849,404.00	-	3,454.80	549,073.09	300,330.91	301,330.91	1,000.00	134,044.86	415,028.23
183	DE MOBILIARIO Y EQUIPO DE OFICINA	6,230.00			250.00	250.00	-	-	-	250.00	250.00	-	-	-
184	DE OBRAS	-			125,469.00	125,469.00	78,299.93	25,334.93	47,168.27	78,300.73	78,300.73	-	21,833.34	25,334.93
185	MANT. Y REP. DE EQUIPO COMPUTACIÓ	19,000.00			500.00	500.00	-	-	-	500.00	500.00	-	-	-
189	OTROS MANTENIMIENTOS Y REPARACIO	180,025.00			7,172.00	7,172.00	-	-	1,557.27	5,614.73	5,614.73	-	1,557.27	-
191	ALQUILERES	-			317,369.00	317,369.00	-	-	317,368.22	0.78	0.78	-	4,314.90	313,053.32
192	SERVICIOS BÁSICOS	-			164,787.00	164,787.00	-	-	164,786.34	0.66	0.66	-	164,786.34	-
195	VIÁTICOS	-			7,264.00	7,264.00	-	-	6,823.50	440.50	440.50	-	6,066.00	757.50
196	TRANSPORTE DE PERSONAS Y B	-			13,560.00	13,560.00	-	712.00	10,024.35	3,535.65	3,535.65	-	9,264.85	759.50
197	SERVICIOS COMERCIALES Y FINANCIEROS	-			68,562.00	68,562.00	-	497.86	65,127.33	3,434.67	3,434.67	-	64,629.47	497.86
199	MANTENIMIENTO Y REPARACIÓN	-			96,653.00	96,653.00	-	-	96,651.64	1.36	1.36	-	39,055.00	57,596.64
201	ALIMENTO PARA CONSUMO HUMANO	476,599.00			420,318.00	410,829.00	-	17,360.76	275,425.73	135,403.27	144,892.27	9,489.00	132,957.63	142,468.10
202	ALIMENTOS PARA ANIMALES	173,800.00			149,983.00	149,983.00	-	8,918.00	86,928.07	63,054.93	63,054.93	-	28,844.22	58,083.85
203	BEBIDAS	93,155.00			75,320.00	74,320.00	-	128.24	45,216.58	29,103.42	30,103.42	1,000.00	12,273.35	32,943.23
211	ACABADO TEXTIL	44,130.00			62,643.00	61,266.00	-	3,738.21	28,498.93	32,767.07	34,144.07	1,377.00	21,177.32	7,321.61
212	CALZADO	13,840.00			146,915.00	146,915.00	-	2,525.12	107,380.40	39,534.60	39,534.60	-	4,951.96	102,428.44

cta	descripcion	presupuestoLey	contencionDelGas	creditosOExtraord	presupuestoModif	asignado	saldoContratosEj	compromisoMens	compromisoEjec	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha
213	HILADOS Y TELAS	46,932.00			111,922.00	110,722.00	-	899.25	86,532.16	24,189.84	25,389.84	1,200.00	35,616.21	50,915.95
214	PRENDAS DE VESTIR	194,240.00			102,020.00	101,576.00	-	1,943.41	48,334.81	53,241.19	53,685.19	444.00	25,851.97	22,482.84
219	OTROS TEXTILES Y VESTUARIO	5,000.00			5,000.00	5,000.00	-	182.97	412.46	4,587.54	4,587.54	-	12.81	399.65
221	DIESEL	261,406.00			459,110.00	436,108.00	-	-	219,109.05	216,998.95	240,000.95	23,002.00	110,625.21	108,483.84
222	GAS	61,200.00			121,667.00	118,867.00	-	37,395.03	56,498.79	62,368.21	65,168.21	2,800.00	9,552.93	46,945.86
223	GASOLINA	86,500.00			86,570.00	65,094.00	-	-	34,076.47	31,017.53	52,493.53	21,476.00	17,925.85	16,150.62
224	LUBRICANTES	28,180.00			33,604.00	33,144.00	-	1,398.52	8,935.13	24,208.87	24,668.87	460.00	6,451.43	2,483.70
229	OTROS COMBUSTIBLES	400.00			400.00	400.00	-	-	71.16	328.84	328.84	-	71.16	-
231	IMPRESOS	60,059.00			73,019.00	72,079.00	-	-	14,149.84	57,929.16	58,869.16	940.00	12,159.44	1,990.40
232	PAPELERIA	110,385.00			105,990.00	105,990.00	-	1,616.78	67,343.83	38,646.17	38,646.17	-	59,265.42	8,078.41
239	OTROS PRODUCTOS DE PAPEL Y CARTON	48,650.00			56,117.00	56,117.00	-	2.50	26,315.15	29,801.85	29,801.85	-	24,119.74	2,195.41
241	ABONOS Y FERTILIZANTES	25,000.00			49,190.00	49,190.00	-	-	5,090.95	44,099.05	44,099.05	-	4,317.55	773.40
242	INSECTICIDAS, FUMIGANTES Y OTROS	14,070.00			39,215.00	39,215.00	-	735.49	11,734.75	27,480.25	27,480.25	-	9,560.72	2,174.03
243	PINTURAS, COLORANTES Y TINTES	96,750.00			155,589.00	155,589.00	-	22,505.81	87,543.13	68,045.87	68,045.87	-	34,172.12	53,371.01
244	PRODUCTOS MEDICINALES Y FARMACÉU	29,625.00			37,565.00	37,565.00	-	110.40	1,556.02	36,008.98	36,008.98	-	741.42	814.60
245	OXIGENO MEDICO	-			2,198.00	2,198.00	-	639.33	639.33	1,558.67	1,558.67	-	-	639.33
249	OTROS PRODUCTOS QUÍMICOS	159,850.00			346,690.00	346,690.00	-	125,945.97	198,382.62	148,307.38	148,307.38	-	63,924.45	134,458.17
252	CEMENTO	52,910.00			36,875.00	36,750.00	-	770.72	10,068.15	26,681.85	26,806.85	125.00	2,032.27	8,035.88
253	MADERA	16,150.00			103,701.00	103,451.00	-	3,528.96	64,308.28	39,142.72	39,392.72	250.00	953.44	63,354.84
254	MATERIAL DE FONTANERÍA	68,720.00			219,963.00	219,838.00	-	29,890.96	44,166.34	175,671.66	175,796.66	125.00	4,594.52	39,571.82
255	MATERIAL ELECTRICO	225,700.00			499,685.00	499,185.00	-	222,786.73	335,408.34	163,776.66	164,276.66	500.00	75,057.71	260,350.63
256	MATERIAL METÁLICO	255,154.00			254,465.00	253,965.00	-	41,443.62	122,859.01	131,105.99	131,605.99	500.00	31,803.69	91,055.32
257	PIEDRA Y ARENA	38,030.00			45,753.00	45,703.00	-	645.22	7,359.27	38,343.73	38,393.73	50.00	942.59	6,416.68
259	OTROS MATERIALES DE CONSTRUCCIÓN	115,429.00			260,486.00	260,286.00	-	12,576.61	152,168.36	108,117.64	108,317.64	200.00	26,631.20	125,537.16
261	ARTICULOS O PRODUCTOS	5,218.00			2,218.00	2,218.00	-	-	406.39	1,811.61	1,811.61	-	406.39	-
262	HERRAMIENTAS E INSTRUMENTOS	408,349.00			434,222.00	434,172.00	-	53,683.81	257,153.94	177,018.06	177,068.06	50.00	102,928.10	154,225.84
263	MATERIAL Y ARTICULOS DE SEGURIDAD	25,000.00			175,967.00	175,967.00	-	1,535.48	155,449.71	20,517.29	20,517.29	-	100,876.15	54,573.56
265	MATERIALES Y SUMINISTROS DE COMPU	7,300.00			59,801.00	59,801.00	-	3,198.18	47,129.57	12,671.43	12,671.43	-	10,540.28	36,589.29
266	PRODUCTOS AGROPECUARIOS	73,600.00			34,075.00	34,075.00	-	-	24,909.22	9,165.78	9,165.78	-	24,909.22	-
269	OTROS PRODUCTOS VARIOS	222,296.00			319,446.00	318,396.00	-	58,735.82	203,880.84	114,515.16	115,565.16	1,050.00	67,896.13	135,984.71
271	UTILES DE COCINA Y COMEDOR	106,350.00			64,198.00	64,073.00	-	2,131.69	34,410.86	29,662.14	29,787.14	125.00	23,330.72	11,080.14
272	UTILES DEPORTIVOS Y RECREATIVOS	6,200.00			1,200.00	1,200.00	-	-	-	1,200.00	1,200.00	-	-	-
273	UTILES DE ASEO Y LIMPIEZA	42,760.00			159,630.00	159,630.00	-	1,708.87	144,677.30	14,952.70	14,952.70	-	114,347.99	30,329.31
274	UTILES, MATERIALES MEDICOS, DE LABO	22,500.00			33,290.00	33,290.00	-	67.00	730.60	32,559.40	32,559.40	-	730.60	-
275	UTILES Y MATERIALES DE OFICINA	121,000.00			106,944.00	106,444.00	-	2,317.74	60,670.26	45,773.74	46,273.74	500.00	35,186.52	25,483.74
277	INSTRUMENTAL MEDICO Y QUIRÚRGICO	38,650.00			13,700.00	13,700.00	-	-	1,195.77	12,504.23	12,504.23	-	240.22	955.55
279	OTROS UTILES Y MATERIALES	138,624.00			93,396.00	93,146.00	-	11,969.82	30,166.44	62,979.56	63,229.56	250.00	9,011.61	21,154.83
280	REPUESTOS	177,658.00			218,479.00	217,088.00	-	15,591.82	142,045.87	75,042.13	76,433.13	1,391.00	43,182.56	98,863.31
291	ALIMENTOS Y BEBIDAS	-			31,298.00	31,298.00	-	1,128.00	30,380.50	917.50	917.50	-	29,417.50	963.00
293	COMBUSTIBLES LUBRICANTES	-			34,681.00	34,681.00	-	-	34,680.98	0.02	0.02	-	12,331.75	22,349.23
297	PRODUCTOS VARIOS	-			25,841.00	25,841.00	-	-	25,840.50	0.50	0.50	-	25,840.50	-
298	UTILES Y MATERIALES DIVERSOS	-			22,225.00	22,225.00	-	-	22,193.24	31.76	31.76	-	8,646.49	13,546.75
299	RESPUESTOS	-			1,124.00	1,124.00	-	-	-	1,124.00	1,124.00	-	-	-
301	DE COMUNICACIONES	100,000.00			17,536.00	17,536.00	-	361.93	16,054.79	1,481.21	1,481.21	-	1,640.83	14,413.96
302	AGROPECUARIO	61,300.00			28,117.00	28,117.00	-	-	11,645.07	16,471.93	16,471.93	-	10,177.11	1,467.96
303	INDUSTRIAL	150,000.00			148,904.00	148,904.00	-	-	138,373.52	10,530.48	10,530.48	-	3,041.01	135,332.51
305	DE ENERGÍA	100,000.00			34,666.00	34,666.00	-	1,164.16	1,618.91	33,047.09	33,047.09	-	454.75	1,164.16
307	DE ACUEDUCTOS Y DE RIEGO	28,800.00			-	-	-	-	-	-	-	-	-	-
308	DE TALLERES Y ALMACENES	-			9,902.00	9,902.00	-	1,705.58	1,705.58	8,196.42	8,196.42	-	-	1,705.58
309	MAQUINARIA Y EQUIPOS VARIOS	10,000.00			40,087.00	40,087.00	-	-	28,906.05	11,180.95	11,180.95	-	4,831.05	24,075.00
313	MARÍTIMO	110,000.00			152,368.00	152,368.00	-	-	152,368.00	-	-	-	53,928.00	98,440.00
314	TERRESTRE	130,000.00			261,284.00	261,284.00	-	-	261,217.41	66.59	66.59	-	238,047.18	23,170.23

