

**GOBIERNO DE LA REPÚBLICA DE PANAMÁ**  
**DIRECCIÓN NACIONAL DE CONTABILIDAD**  
**ACUMULADO DE GASTOS Y PAGOS POR OBJETO**  
(Por Area, Institución, Tipo de Presupuesto y Objeto de Gasto)  
DE Enero A Agosto DE 2021

DETALLE	DESCRIPCIÓN	Ley	TRASLADOS	Modificado	Modificado	Acumulada	Ejecutar	Anual	Presupuestari	A la Fecha	Asignar	Disponible	Pagado
***	<b>TOTAL</b>	<b>64,418,584.00</b>	<b>6,551,312.00</b>	<b>70,969,896.00</b>	<b>53,956,250.00</b>	<b>47,178,660.42</b>	<b>297,903.01</b>	<b>742,978.08</b>	<b>48,219,541.51</b>	<b>6,034,611.50</b>	<b>17,013,646.00</b>	<b>22,750,354.49</b>	<b>34,301,046.38</b>
**	0 FUNCIONAMIENTO	58,874,111.00	6,194,401.00	65,068,512.00	48,054,866.00	43,338,497.60	297,903.01	329,948.08	43,966,348.69	4,386,420.32	17,013,646.00	21,102,163.31	31,443,872.52
*	0 SERVICIOS PERSONAL	19,691,989.00	1,031,685.00	20,723,674.00	14,249,863.00	11,672,635.46	0.00	68,363.44	11,740,998.90	2,508,864.10	6,473,811.00	8,982,675.10	11,324,874.83
	001 PERSONAL FIJO	12,404,678.00	-55,290.00	12,349,388.00	8,214,492.00	7,186,911.65	0.00	41,644.00	7,228,555.65	985,936.35	4,134,896.00	5,120,832.35	7,186,471.65
	002 PERSONAL TRANSIT	1,051,200.00	503,895.00	1,555,095.00	1,258,745.00	701,660.01	0.00	14,900.00	716,560.01	542,184.99	296,350.00	838,534.99	701,660.01
	013 SOBRESUELDOS PO	100,380.00	820.00	101,200.00	70,940.00	59,200.00	0.00	0.00	59,200.00	11,740.00	30,260.00	42,000.00	59,200.00
	019 OTROS SOBRESUELD	0	32,776.00	32,776.00	32,776.00	16,668.00	0.00	0.00	16,668.00	16,108.00	0.00	16,108.00	16,668.00
	030 GASTOS DE REPRES	3,065,760.00	-198,660.00	2,867,100.00	1,845,180.00	1,486,024.00	0.00	2,000.00	1,488,024.00	357,156.00	1,021,920.00	1,379,076.00	1,486,024.00
	050 XIII MES	405,949.00	4,044.00	409,993.00	274,671.00	240,827.09	0.00	0.00	240,827.09	33,843.91	135,322.00	169,165.91	239,866.13
	071 CUOTA PATRONAL I	2,079,843.00	115,929.00	2,195,772.00	1,504,918.00	1,205,934.04	0.00	245.00	1,206,179.04	298,738.96	690,854.00	989,592.96	995,792.85
	072 CUOTA PATRONAL I	203,343.00	10,502.00	213,845.00	146,045.00	119,995.37	0.00	0.00	119,995.37	26,049.63	67,800.00	93,849.63	100,251.82
	073 CUOTA PATRONAL I	249,329.00	14,039.00	263,368.00	180,534.00	144,565.73	0.00	30.00	144,595.73	35,938.27	82,834.00	118,772.27	118,718.56
	074 CUOTA PATRONAL I	40,669.00	2,346.00	43,015.00	29,440.00	21,827.19	0.00	0.00	21,827.19	7,612.81	13,575.00	21,187.81	18,160.89
	089 OTROS SERVICIOS P	76,200.00	214,173.00	290,373.00	290,373.00	152,000.00	0.00	0.00	152,000.00	138,373.00	0.00	138,373.00	116,000.00
	091 SUELDOS	0	101,407.00	101,407.00	101,407.00	73,556.01	0.00	8,260.00	81,816.01	19,590.99	0.00	19,590.99	54,876.69
	092 SOBRESUELDOS	0	21,272.00	21,272.00	21,272.00	12,290.00	0.00	0.00	12,290.00	8,982.00	0.00	8,982.00	10,790.00
	094 GASTOS DE REPRES	0	31,920.00	31,920.00	31,920.00	22,033.33	0.00	0.00	22,033.33	9,886.67	0.00	9,886.67	13,600.00
	096 XIII MES	0	586.00	586.00	586.00	577.50	0.00	0.00	577.50	8.50	0.00	8.50	577.50
	098 GRATIFICACIONES, I	14,638.00	172,050.00	186,688.00	186,688.00	186,483.33	0.00	0.00	186,483.33	204.67	0.00	204.67	186,483.33
	099 CONTRIBUCIONES A	0	59,876.00	59,876.00	59,876.00	42,082.21	0.00	1,284.44	43,366.65	16,509.35	0.00	16,509.35	19,733.40
*	1 SERVICIOS NO PERSONAL	19,969,993.00	5,650,723.00	25,620,716.00	20,364,239.00	18,948,045.27	297,903.01	63,451.26	19,309,399.54	1,352,742.47	5,256,477.00	6,311,316.46	16,042,449.64
	101 DE EDIFICIOS Y LOC	240,000.00	-99,680.00	140,320.00	140,320.00	35,409.40	47,360.00	0.00	82,769.40	104,910.60	0.00	57,550.60	23,009.40
	102 DE EQUIPO ELECTRO	1,000.00	0.00	1,000.00	1,000.00	0	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
	103 DE EQUIPO DE OFIC	6,000.00	-5,000.00	1,000.00	1,000.00	0	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
	105 DE EQUIPO DE TRAN	11,967.00	41,525.00	53,492.00	53,492.00	41,400.01	0.00	0.00	41,400.01	12,091.99	0.00	12,091.99	20,700.00
	107 DE LOCALES Y OFICI	4,257,001.00	-721,671.00	3,535,330.00	2,475,369.00	2,415,033.80	0.00	6,290.00	2,421,323.80	54,045.20	1,059,961.00	1,114,006.20	0
	109 OTROS ALQUILERES	35,000.00	-21,275.00	13,725.00	13,225.00	5,634.82	0.00	0.00	5,634.82	7,590.18	500.00	8,090.18	1,648.00

111 AGUA	20,000.00	0.00	20,000.00	13,336.00	13,275.15	0.00	0.00	13,275.15	60.85	6,664.00	6,724.85	13,069.28
112 ASEO	21,500.00	0.00	21,500.00	14,336.00	12,512.50	0.00	0.00	12,512.50	1,823.50	7,164.00	8,987.50	12,512.50
113 CORREO	16,988.00	56,161.00	73,149.00	73,149.00	45,642.13	0.00	0.00	45,642.13	27,506.87	0.00	27,506.87	21,547.40
114 ENERGÍA ELÉCTRICA	540,000.00	-60,000.00	480,000.00	321,356.00	187,692.57	0.00	48,986.52	236,679.09	84,676.91	158,644.00	243,320.91	143,871.09
115 TELECOMUNICACIONES	27,070.00	49,071.00	76,141.00	76,141.00	45,330.27	0.00	0.00	45,330.27	30,810.73	0.00	30,810.73	33,816.42
116 SERVICIO DE TRANSPORTES	97,840.00	256,200.00	354,040.00	354,040.00	77,550.02	223,140.00	0.00	300,690.02	276,489.98	0.00	53,349.98	44,956.02
117 SERVICIO DE TELEFONOS	27,163.00	-11,300.00	15,863.00	15,863.00	0	0.00	0.00	0.00	15,863.00	0.00	15,863.00	0
120 IMPRESIÓN, ENCUESTAS Y ENCUESTAS	515.00	4,754.00	5,269.00	5,269.00	4,204.99	0.00	0.00	4,204.99	1,064.01	0.00	1,064.01	2,213.72
131 ANUNCIOS Y AVISOS	0	1,174.00	1,174.00	1,174.00	0	0.00	0.00	0.00	1,174.00	0.00	1,174.00	0
139 OTROS GASTOS DE MANTENIMIENTO	0	169.00	169.00	169.00	0	0.00	0.00	0.00	169.00	0.00	169.00	0
141 VIÁTICOS DENTRO DEL PAÍS	100,000.00	-49,599.00	50,401.00	50,401.00	8,072.28	0.00	0.00	8,072.28	42,328.72	0.00	42,328.72	7,061.28
142 VIÁTICOS EN EL EXTERIOR	260,000.00	-68,600.00	191,400.00	191,400.00	80,350.00	0.00	0.00	80,350.00	111,050.00	0.00	111,050.00	69,950.00
143 VIÁTICOS A OTRAS INSTITUCIONES	50,000.00	-12,000.00	38,000.00	37,000.00	800.00	0.00	0.00	800.00	36,200.00	1,000.00	37,200.00	0
144 VIÁTICOS CONTINGENTES	13,324,802.00	4,951,654.00	18,276,456.00	14,255,912.00	13,929,271.02	0.00	0.00	13,929,271.02	326,640.98	4,020,544.00	4,347,184.98	13,925,649.42
151 TRANSPORTE DENTRO DEL PAÍS	37,000.00	-10,630.00	26,370.00	26,370.00	22,406.30	0.00	0.00	22,406.30	3,963.70	0.00	3,963.70	14,763.75
152 TRANSPORTE DE OTRAS INSTITUCIONES	573,881.00	304,116.00	877,997.00	875,997.00	809,341.52	0.00	1,794.00	811,135.52	64,861.48	2,000.00	66,861.48	776,237.28
153 TRANSPORTE DE OTROS PASAJEROS	0	40,382.00	40,382.00	40,382.00	27,468.77	0.00	0.00	27,468.77	12,913.23	0.00	12,913.23	25,082.89
154 TRANSPORTE DE BIENES	0	7,100.00	7,100.00	7,100.00	6,021.05	0.00	0.00	6,021.05	1,078.95	0.00	1,078.95	280.50
164 GASTOS DE SEGURIDAD	0	26,838.00	26,838.00	26,838.00	26,820.61	0.00	0.00	26,820.61	17.39	0.00	17.39	24,544.65
165 SERVICIOS COMERCIALES	0	300,583.00	300,583.00	300,583.00	287,619.22	0.00	0.00	287,619.22	12,963.78	0.00	12,963.78	131,491.48
169 OTROS SERVICIOS COMERCIALES	61,266.00	-9.00	61,257.00	61,257.00	39,691.98	10,639.76	121.24	50,452.98	21,443.78	0.00	10,804.02	34,182.01
182 MANT. Y REP. DE MAQUINARIA	0	252,960.00	252,960.00	252,960.00	189,227.19	2,915.75	0.00	192,142.94	63,732.81	0.00	60,817.06	106,688.34
185 MANT. Y REP. DE EQUIPOS	0	38,698.00	38,698.00	38,698.00	34,849.90	0.00	0.00	34,849.90	3,848.10	0.00	3,848.10	23,620.25
189 OTROS MANTENIMIENTOS	0	17,667.00	17,667.00	17,667.00	12,374.55	4,547.50	0.00	16,922.05	5,292.45	0.00	744.95	6,382.55
191 ALQUILERES	2,000.00	42,593.00	44,593.00	44,593.00	25,875.01	9,300.00	3,691.50	38,866.51	15,026.49	0.00	5,726.49	20,700.00
192 SERVICIOS BÁSICOS	2,000.00	318,403.00	320,403.00	320,403.00	317,301.92	0.00	0.00	317,301.92	3,101.08	0.00	3,101.08	316,175.80
193 IMPRESIÓN, ENCUESTAS Y ENCUESTAS	1,000.00	-757.00	243.00	243.00	0	0.00	0.00	0.00	243.00	0.00	243.00	0
194 INFORMACIÓN Y PUBLICIDAD	1,000.00	-757.00	243.00	243.00	0	0.00	0.00	0.00	243.00	0.00	243.00	0
195 VIÁTICOS	247,000.00	-234,366.00	12,634.00	12,634.00	10,928.94	0.00	0.00	10,928.94	1,705.06	0.00	1,705.06	10,928.94
196 TRANSPORTE DE PASAJEROS	4,000.00	-1,502.00	2,498.00	2,498.00	2,204.00	0.00	0.00	2,204.00	294.00	0.00	294.00	1,854.00
197 SERVICIOS COMERCIALES	2,000.00	238,531.00	240,531.00	240,531.00	233,735.35	0.00	2,568.00	236,303.35	4,227.65	0.00	4,227.65	229,512.67
199 MANTENIMIENTO Y REPARACIONES	2,000.00	-710.00	1,290.00	1,290.00	0	0.00	0.00	0.00	1,290.00	0.00	1,290.00	0
* 2 MATERIALES Y SUMINISTROS	235,447.00	219,809.00	455,256.00	455,256.00	288,989.70	0.00	35,830.38	324,820.08	130,435.92	0.00	130,435.92	185,438.10
201 ALIMENTOS PARA CONSUMO	46,447.00	12,848.00	59,295.00	59,295.00	38,765.54	0.00	312.79	39,078.33	20,216.67	0.00	20,216.67	33,843.78

203 BEBIDAS	0	5,743.00	5,743.00	5,743.00	4,667.34	0.00	11.52	4,678.86	1,064.14	0.00	1,064.14	2,793.12
211 ACABADO TEXTIL	0	7,287.00	7,287.00	7,287.00	6,059.38	0.00	0.00	6,059.38	1,227.62	0.00	1,227.62	6,059.38
212 CALZADO	0	400.00	400.00	400.00	155.15	0.00	0.00	155.15	244.85	0.00	244.85	155.15
214 PRENDAS DE VESTIR	0	4,791.00	4,791.00	4,791.00	4,187.84	0.00	0.00	4,187.84	603.16	0.00	603.16	2,492.95
219 OTROS TEXTILES Y V	0	400.00	400.00	400.00	0	0.00	0.00	0.00	400.00	0.00	400.00	0
221 DIÉSEL	80,000.00	-60,508.00	19,492.00	19,492.00	13,817.96	0.00	0.00	13,817.96	5,674.04	0.00	5,674.04	13,817.96
223 GASOLINA	80,000.00	-61,515.00	18,485.00	18,485.00	10,649.16	0.00	0.00	10,649.16	7,835.84	0.00	7,835.84	10,649.16
224 LUBRICANTES	0	348.00	348.00	348.00	0	0.00	0.00	0.00	348.00	0.00	348.00	0
231 IMPRESOS	0	6,118.00	6,118.00	6,118.00	1,744.56	0.00	0.00	1,744.56	4,373.44	0.00	4,373.44	896.71
232 PAPELERÍA	0	71,178.00	71,178.00	71,178.00	65,794.25	0.00	0.00	65,794.25	5,383.75	0.00	5,383.75	30,901.55
239 OTROS PRODUCTOS	0	3,341.00	3,341.00	3,341.00	2,631.51	0.00	0.00	2,631.51	709.49	0.00	709.49	2,631.51
242 INSECTICIDAS, FUMI	1,000.00	1,330.00	2,330.00	2,330.00	2,132.85	0.00	0.00	2,132.85	197.15	0.00	197.15	2,132.85
243 PINTURAS, COLORA	1,000.00	4,998.00	5,998.00	5,998.00	5,239.06	0.00	0.00	5,239.06	758.94	0.00	758.94	198.99
244 PRODUCTOS MEDIC	1,000.00	-757.00	243.00	243.00	0	0.00	0.00	0.00	243.00	0.00	243.00	0
249 OTROS PRODUCTOS	1,000.00	7,835.00	8,835.00	8,835.00	8,454.95	0.00	0.00	8,454.95	380.05	0.00	380.05	4,397.13
253 MADERA	0	174.00	174.00	174.00	116.59	0.00	0.00	116.59	57.41	0.00	57.41	116.59
254 MATERIAL DE FONT	1,000.00	-276.00	724.00	724.00	547.64	0.00	0.00	547.64	176.36	0.00	176.36	547.64
255 MATERIAL ELÉCTRIC	1,000.00	670.00	1,670.00	1,670.00	1,440.05	0.00	0.00	1,440.05	229.95	0.00	229.95	1,369.52
256 MATERIAL METÁLIC	0	806.00	806.00	806.00	512.82	0.00	0.00	512.82	293.18	0.00	293.18	512.82
257 PIEDRA Y ARENA	0	174.00	174.00	174.00	0	0.00	0.00	0.00	174.00	0.00	174.00	0
259 OTROS MATERIALES	0	2,900.00	2,900.00	2,900.00	2,442.95	0.00	0.00	2,442.95	457.05	0.00	457.05	735.36
261 ARTÍCULOS O PROD	5,000.00	30,031.00	35,031.00	35,031.00	4,108.80	0.00	0.00	4,108.80	30,922.20	0.00	30,922.20	1,193.05
262 HERRAMIENTAS E IN	0	676.00	676.00	676.00	434.77	0.00	0.00	434.77	241.23	0.00	241.23	429.82
263 MATERIAL Y ARTÍCUL	0	200.00	200.00	200.00	0	0.00	0.00	0.00	200.00	0.00	200.00	0
265 MATERIALES Y SUM	2,000.00	20,045.00	22,045.00	22,045.00	8,156.82	0.00	0.00	8,156.82	13,888.18	0.00	13,888.18	3,221.56
269 OTROS PRODUCTOS	2,000.00	25,524.00	27,524.00	27,524.00	23,276.19	0.00	0.00	23,276.19	4,247.81	0.00	4,247.81	21,452.07
271 ÚTILES DE COCINA Y	2,000.00	2,838.00	4,838.00	4,838.00	2,987.03	0.00	0.00	2,987.03	1,850.97	0.00	1,850.97	2,932.88
273 ÚTILES DE ASEO Y L	0	20,623.00	20,623.00	20,623.00	14,813.01	0.00	4,060.10	18,873.11	1,749.89	0.00	1,749.89	14,813.01
275 ÚTILES Y MATERIAL	3,000.00	39,279.00	42,279.00	42,279.00	37,411.41	0.00	0.00	37,411.41	4,867.59	0.00	4,867.59	2,952.75
279 OTROS ÚTILES Y MA	0	2,618.00	2,618.00	2,618.00	2,221.63	0.00	0.00	2,221.63	396.37	0.00	396.37	2,063.94
280 REPUESTOS	5,000.00	27,111.00	32,111.00	32,111.00	19,493.12	0.00	0.00	19,493.12	12,617.88	0.00	12,617.88	15,399.54
291 ALIMENTOS Y BEBID	1,000.00	2,398.00	3,398.00	3,398.00	3,240.20	0.00	0.00	3,240.20	157.80	0.00	157.80	3,240.20
292 TEXTILES Y VESTUA	0	33,781.00	33,781.00	33,781.00	0.00	0.00	31,445.97	31,445.97	2,335.03	0.00	2,335.03	0
293 COMBUSTIBLES Y LU	1,000.00	1,162.00	2,162.00	2,162.00	1,918.53	0.00	0.00	1,918.53	243.47	0.00	243.47	1,918.53

294 PRODUCTOS DE PAI	0	83.00	83.00	83.00	0	0.00	0.00	0.00	83.00	0.00	83.00	0
295 PRODUCTOS QUÍMI	0	5,143.00	5,143.00	5,143.00	42.78	0.00	0.00	42.78	5,100.22	0.00	5,100.22	42.78
297 PRODUCTOS VARIO	1,000.00	-757.00	243.00	243.00	0	0.00	0.00	0.00	243.00	0.00	243.00	0
298 ÚTILES Y MATERIAL	1,000.00	253.00	1,253.00	1,253.00	1,009.82	0.00	0.00	1,009.82	243.18	0.00	243.18	1,009.81
299 REPUESTOS	0	516.00	516.00	516.00	515.99	0.00	0.00	515.99	0.01	0.00	0.01	515.99
* 3 MAQUINARIAA, EQUI	0	793.00	793.00	793.00	641.99	0.00	0.00	641.99	151.01	0.00	151.01	641.99
350 MOBILIARIO	0	150.00	150.00	150.00	0	0.00	0.00	0.00	150.00	0.00	150.00	0
370 MAQUINARIA Y EQU	0	643.00	643.00	643.00	641.99	0.00	0.00	641.99	1.01	0.00	1.01	641.99
* 6 TRANSFERENCIAS CO	7,565,396.00	422,021.00	7,987,417.00	6,988,676.00	6,626,692.21	0.00	0.00	6,626,692.21	361,983.79	998,741.00	1,360,724.79	3,890,467.96
611 DONATIVOS A PERS	5,000.00	-2,500.00	2,500.00	2,500.00	1,000.00	0.00	0.00	1,000.00	1,500.00	0.00	1,500.00	1,000.00
612 INDEMNIZACIONES	17,053.00	0.00	17,053.00	17,053.00	0	0.00	0.00	0.00	17,053.00	0.00	17,053.00	0
614 BONIFICACIÓN POR	0	75,084.00	75,084.00	75,084.00	50,048.00	0.00	0.00	50,048.00	25,036.00	0.00	25,036.00	13,504.00
619 OTRAS TRANSFEREN	2,000.00	-2,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0
624 CAPACITACIÓN Y ES	18,915.00	-18,615.00	300.00	300.00	0	0.00	0.00	0.00	300.00	0.00	300.00	0
629 OTRAS BECAS	25,000.00	-25,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0
631 SUBSIDIOS BENÉFIC	2,000.00	-2,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0
639 OTRAS SIN FINES DE	5,000.00	-5,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0
661 DONACIONES	110,000.00	-110,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0
662 CUOTAS A ORGANIS	2,475,300.00	-153,231.00	2,322,069.00	1,682,069.00	1,655,401.35	0.00	0.00	1,655,401.35	26,667.65	640,000.00	666,667.65	1,355,401.35
663 CUOTAS A ORGANIS	408,785.00	-106,865.00	301,920.00	301,920.00	288,704.95	0.00	0.00	288,704.95	13,215.05	0.00	13,215.05	288,704.95
664 CUOTAS A ORGANIS	3,955,321.00	-722,072.00	3,233,249.00	2,943,708.00	2,678,060.65	0.00	0.00	2,678,060.65	265,647.35	289,541.00	555,188.35	1,307,221.00
665 CUOTAS A OTROS O	266,022.00	131,754.00	397,776.00	328,576.00	316,014.10	0.00	0.00	316,014.10	12,561.90	69,200.00	81,761.90	316,014.10
669 OTRAS TRANSFEREN	275,000.00	-275,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0
697 AL EXTERIOR	0	1,637,466.00	1,637,466.00	1,637,466.00	1,637,463.16	0.00	0.00	1,637,463.16	2.84	0.00	2.84	608,622.56
* 9 ASIGNACIONES GLOB	11,411,286.00	#####	10,280,656.00	5,996,039.00	5,801,492.97	0.00	162,303.00	5,963,795.97	32,243.03	4,284,617.00	4,316,860.03	0
950 GASTOS DEL SERVIC	11,411,286.00	#####	10,280,656.00	5,996,039.00	5,801,492.97	0.00	162,303.00	5,963,795.97	32,243.03	4,284,617.00	4,316,860.03	0
** 1 INVERSIÓN	5,544,473.00	356,911.00	5,901,384.00	5,901,384.00	3,840,162.82	0.00	413,030.00	4,253,192.82	1,648,191.18	0.00	1,648,191.18	2,857,173.86
* 1 SERVICIOS NO PERSON	5,344,473.00	-528,700.00	4,815,773.00	4,815,773.00	3,606,005.31	0.00	177,460.00	3,783,465.31	1,032,307.69	0.00	1,032,307.69	2,769,869.66
103 DE EQUIPO DE OFIC	0	80,000.00	80,000.00	80,000.00	0	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0
116 SERVICIO DE TRANS	0	75,000.00	75,000.00	75,000.00	73,188.36	0.00	0.00	73,188.36	1,811.64	0.00	1,811.64	0
120 IMPRESIÓN, ENCUA	0	9,450.00	9,450.00	9,450.00	7,490.00	0.00	0.00	7,490.00	1,960.00	0.00	1,960.00	0
131 ANUNCIOS Y AVISO	0	12,275.00	12,275.00	12,275.00	11,748.40	0.00	0.00	11,748.40	526.60	0.00	526.60	9,758.40
142 VIÁTICOS EN EL EXT	0	44,500.00	44,500.00	44,500.00	6,000.00	0.00	0.00	6,000.00	38,500.00	0.00	38,500.00	0
152 TRANSPORTE DE O	0	76,668.00	76,668.00	76,668.00	2,939.40	0.00	0.00	2,939.40	73,728.60	0.00	73,728.60	0

154	TRANSPORTE DE BI	0	300.00	300.00	300.00	0	0.00	0.00	0.00	300.00	0.00	300.00	0
165	SERVICIOS COMERC	0	115,000.00	115,000.00	115,000.00	0	0.00	55,100.00	55,100.00	59,900.00	0.00	59,900.00	0
169	OTROS SERVICIOS C	5,344,473.00	#####	4,329,620.00	4,329,620.00	3,504,639.15	0.00	49,700.00	3,554,339.15	775,280.85	0.00	775,280.85	2,760,111.26
171	CONSULTORÍAS	0	29,960.00	29,960.00	29,960.00	0.00	0.00	29,960.00	29,960.00	0.00	0.00	0.00	0
185	MANT. Y REP. DE EQ	0	43,000.00	43,000.00	43,000.00	0	0.00	42,700.00	42,700.00	300.00	0.00	300.00	0
* 2	MATERIALES Y SUMIN	0	165,920.00	165,920.00	165,920.00	21,016.80	0.00	0.00	21,016.80	144,903.20	0.00	144,903.20	1,403.75
201	ALIMENTOS PARA C	0	7,700.00	7,700.00	7,700.00	0	0.00	0.00	0.00	7,700.00	0.00	7,700.00	0
203	BEBIDAS	0	2,100.00	2,100.00	2,100.00	7.68	0.00	0.00	7.68	2,092.32	0.00	2,092.32	7.68
211	ACABADO TEXTIL	0	500.00	500.00	500.00	408.00	0.00	0.00	408.00	92.00	0.00	92.00	408.00
214	PRENDAS DE VESTIR	0	50,075.00	50,075.00	50,075.00	0	0.00	0.00	0.00	50,075.00	0.00	50,075.00	0
231	IMPRESOS	0	2,200.00	2,200.00	2,200.00	780.35	0.00	0.00	780.35	1,419.65	0.00	1,419.65	780.35
232	PAPELERÍA	0	2,000.00	2,000.00	2,000.00	0	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0
255	MATERIAL ELÉCTRIC	0	13,000.00	13,000.00	13,000.00	11,620.15	0.00	0.00	11,620.15	1,379.85	0.00	1,379.85	0
261	ARTÍCULOS O PROD	0	52,020.00	52,020.00	52,020.00	7,992.90	0.00	0.00	7,992.90	44,027.10	0.00	44,027.10	0
269	OTROS PRODUCTOS	0	21,400.00	21,400.00	21,400.00	0	0.00	0.00	0.00	21,400.00	0.00	21,400.00	0
272	ÚTILES DEPORTIVOS	0	300.00	300.00	300.00	0	0.00	0.00	0.00	300.00	0.00	300.00	0
273	ÚTILES DE ASEO Y L	0	200.00	200.00	200.00	87.35	0.00	0.00	87.35	112.65	0.00	112.65	87.35
275	ÚTILES Y MATERIAL	0	2,000.00	2,000.00	2,000.00	0	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0
279	OTROS ÚTILES Y MA	0	425.00	425.00	425.00	120.37	0.00	0.00	120.37	304.63	0.00	304.63	120.37
280	REPUESTOS	0	12,000.00	12,000.00	12,000.00	0	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0
* 3	MAQUINARIAA, EQUI	200,000.00	654,491.00	854,491.00	854,491.00	207,958.81	0.00	235,570.00	443,528.81	410,962.19	0.00	410,962.19	80,900.45
301	MAQUINARIA Y EQU	0	3,100.00	3,100.00	3,100.00	1,409.99	0.00	0.00	1,409.99	1,690.01	0.00	1,690.01	1,409.99
320	EQUIPO EDUCACION	0	6,350.00	6,350.00	6,350.00	5,252.09	0.00	0.00	5,252.09	1,097.91	0.00	1,097.91	3,562.47
350	MOBILIARIO	0	8,000.00	8,000.00	8,000.00	1,587.47	0.00	0.00	1,587.47	6,412.53	0.00	6,412.53	1,587.47
370	MAQUINARIA Y EQU	0	33,892.00	33,892.00	33,892.00	32,469.13	0.00	1,070.00	33,539.13	352.87	0.00	352.87	4,566.20
380	EQUIPO DE COMPU	200,000.00	603,149.00	803,149.00	803,149.00	167,240.13	0.00	234,500.00	401,740.13	401,408.87	0.00	401,408.87	69,774.32
* 6	TRANSFERENCIAS CO	0	65,200.00	65,200.00	65,200.00	5,181.90	0.00	0.00	5,181.90	60,018.10	0.00	60,018.10	5,000.00
624	CAPACITACIÓN Y ES	0	65,200.00	65,200.00	65,200.00	5,181.90	0.00	0.00	5,181.90	60,018.10	0.00	60,018.10	5,000.00











