METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de funcionamiento al 31 de JULIO de 2020

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	O/C Crédito Reconocido (vigencia anterior)	Total Comprometido	Saldo Disponible a la Fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado	% REDUCIÓN (Comprometido / Modificado)	% REDUCIÓN (Ejecución / Modificado)
	1	2	3	4=1+2+3	5	6	7	8	9	10=6+7+8+9	11=5-10	12=4-5	13=4-10	14	15=10/4	16=6/4
*** Total de Funcionamiento	60,449,289.00	14,450.00		60,434,839.00	60,479,019.55	24,339,893.13	3,998,997.90	13,794,329.31	187,611.00	42,320,431.34	8,157,588.21	9,956,819.45	16,114,407.66	22,189,316.48	70.03	40.27
** Dirección y Administración Central	8,015,234.00	272,893.00		7,742,341.00	4,517,177.00	2,519,132.09	16,500.00	20,000.00		2,555,632.09	1,961,544.91	3,225,164.00	5,196,708.91	2,519,132.09	33.01	32.54
* Dirección Superior	925,302.00	1,500.00		926,802.00	568,234.00	396,249.63	16,500.00	20,000.00		432,749.63	135,484.37	358,568.00	494,052.37	396,249.63	46.69	42.75
G.2800101.001.001 Personal Fijo	516,000.00			516,000.00	201,000.00	252,334.01				252,334.01	48,665.99	215,000.00	263,665.99	252,334.01	48.90	48.90
G.2800101.001.020 Dietas	57,000.00	3,000.00		54,000.00	30,250.00	16,000.00				16,000.00	14,250.00	23,750.00	38,000.00	16,000.00	29.63	29.63
G.2800101.001.030 Gasto de Representación	78,000.00			78,000.00	45,500.00	44,307.69				44,307.69	1,192.31	32,500.00	33,692.31	44,307.69	56.80	56.80
G.2800101.001.040 Sobretiempo.	5,000.00			5,000.00	3,500.00						3,500.00	1,500.00	5,000.00		0.00	0.00
G.2800101.001.050 XR-Hes	49,816.00			49,816.00	38,822.00	23,661.00				23,661.00	15,161.00	11,094.00	26,255.00	23,661.00	47.49	47.49
G.2800101.001.071 Cuota patronal Seguro Soc.	78,744.00			78,744.00	45,934.00	36,155.07				36,155.07	9,778.93	32,810.00	42,588.93	36,155.07	45.91	45.91
G.2800101.001.072 Cuota Pat. Seg. Educ.	7,815.00			7,815.00	4,557.00	3,584.49				3,584.49	972.51	3,258.00	4,230.51	3,584.49	45.86	45.86
G.2800101.001.073 Cuota Pat. Riesgo Prof.	21,804.00			21,804.00	12,719.00	10,335.18				10,335.18	2,383.82	9,085.00	11,468.82	10,335.18	47.40	47.40
G.2800101.001.074 Cuota Pat. Fondo Compl.	10,988.00			10,988.00	6,412.00						6,412.00	4,576.00	10,988.00		0.00	0.00
G.2800101.001.079 Otras Contribuciones	34,140.00			34,140.00	19,915.00						19,915.00	14,225.00	34,140.00		0.00	0.00
G.2800101.001.093 Dietas - Despacho superior	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00				3,000.00				3,000.00	100.00	100.00
G.2800101.001.141 Viáticos dentro país	2,000.00			2,000.00	1,400.00	200.00				200.00	1,200.00	600.00	1,800.00	200.00	10.00	10.00
G.2800101.001.142 Viáticos en el Exterior	15,000.00			15,000.00	10,500.00						10,500.00	4,500.00	15,000.00		0.00	0.00
G.2800101.001.151 Transp. dentro país	1,000.00			1,000.00	700.00						700.00	300.00	1,000.00		0.00	0.00
G.2800101.001.152 Transporte Exterior	20,000.00			20,000.00	20,000.00			20,000.00		20,000.00					100.00	0.00
G.2800101.001.164 Gastos de Seguros	15,000.00	1,500.00		16,500.00	16,500.00		16,500.00			16,500.00					100.00	0.00
G.2800101.001.612 Indemnización Laboral	12,895.00			12,895.00	7,525.00	6,662.19				6,662.19	862.81	5,370.00	6,232.81	6,662.19	51.66	51.66
** Dirección y Coordinación Central	7,089,932.00	274,393.00-		6,815,539.00	3,949,043.00	2,122,882.46				2,122,882.46	1,826,182.54	2,866,496.00	4,692,656.54	2,122,882.46	31.15	31.15
G.2800102.001.001 Personal Fijo	4,086,180.00			4,086,180.00	2,283,605.00	1,595,990.21				1,595,990.21	767,614.79	1,802,575.00	2,490,189.79	1,595,990.21	39.06	39.06
G.2800102.001.002 Personal Transitorio	46,800.00			46,800.00	27,300.00						27,300.00	19,500.00	46,800.00		0.00	0.00
G.2800102.001.030 Gasto de Representación	117,600.00			117,600.00	68,600.00	26,692.31				26,692.31	41,907.69	49,000.00	90,907.69	26,692.31	22.70	22.70
G.2800102.001.040 Sobretiempo	30,000.00			30,000.00	21,000.00	14,805.16				14,805.16	6,194.84	9,000.00	15,194.84	14,805.16	49.35	49.35
G.2800102.001.050 XR-Hes	459,385.00			459,385.00	357,300.00	140,837.90				140,837.90	216,372.10	102,085.00	318,457.10	140,837.90	30.68	30.68
G.2800102.001.071 Cuota Patronal Seguro Soc.	593,547.00			593,547.00	346,234.00	218,137.89				218,137.89	128,096.11	247,313.00	375,409.11	218,137.89	36.75	36.75
G.2800102.001.072 Cuota Pat. Seg. Educ.	58,905.00			58,905.00	34,359.00	24,978.75				24,978.75	9,380.25	24,546.00	33,926.25	24,978.75	42.42	42.42
G.2800102.001.073 Cuota Pat. Riesgo Prof.	198,389.00			198,389.00	115,714.00	61,859.43				61,859.43	53,854.57	82,675.00	136,529.57	61,859.43	31.18	31.18
G.2800102.001.074 Cuota Pat. Fondo Compl.	165,597.00			165,597.00	96,602.00						96,602.00	68,995.00	165,597.00		0.00	0.00
G.2800102.001.079 Otras Contribuciones	599,791.00	99,900.00		500,791.00	250,881.00						250,881.00	249,910.00	500,791.00		0.00	0.00
G.2800102.001.080 Otros Serv. Personal					200.00					200.00	200.00		200.00	200.00	0.00	0.00
G.2800102.001.081 Gradt. n Aguinaldo	589,177.00	191,203.00		397,974.00		147,296.00					147,296.00	250,679.00	397,974.00		0.00	0.00
G.2800102.001.082 Incentivos		15,810.00		15,810.00	15,810.00						15,810.00		15,810.00		0.00	0.00
G.2800102.001.612 Indemnización Laboral	125,556.00			125,556.00	73,241.00	39,290.86				39,290.86	33,950.14	52,315.00	86,265.14	39,290.86	31.29	31.29
** Administración del Metro de Panamá	52,434,055.00	258,443.00		52,692,498.00	45,960,742.55	21,820,761.04	3,982,097.90	13,774,329.31	187,611.00	39,764,799.25	6,195,943.30	6,731,755.45	12,927,699.75	19,660,180.39	75.47	41.41
* Servicios Administrativos	8,485,107.00	159,938.00		8,645,045.00	8,140,582.69	2,181,716.36	1,257,436.36	3,012,017.79	167,338.10	6,618,508.61	1,522,092.98	504,462.41	2,026,534.39	2,081,696.29	76.56	25.24
G.2800102.001.071 Cuota patr. Seguro	6,470.00			6,470.00	3,780.00						3,780.00	2,690.00	6,470.00		0.00	0.00
G.2800102.001.072 Cuota Pat. Seg. Educ.	778.00			778.00	455.00						455.00	323.00	778.00		0.00	0.00
G.2800102.001.073 Cuota Patr. Riesgo Prof.	1,884.00			1,884.00	1,099.00						1,099.00	785.00	1,884.00		0.00	0.00
G.2800102.001.074 Cuota Pat. Fondo Compl.	43.00			43.00	43.00						43.00		43.00		0.00	0.00
G.2800102.001.098 Gratificaciones		3,523.00		3,523.00	3,523.00	2,744.55				2,744.55	778.45		778.45	2,744.55	77.90	77.90
G.2800102.001.101 Alquiler Edif. y Locales	7,000.00			7,000.00	5,250.00						5,250.00	1,750.00	7,000.00		0.00	0.00
G.2800102.001.102 Alquiler Equipo Electrónico	7,000.00			7,000.00	5,250.00						5,250.00	1,750.00	7,000.00		0.00	0.00
G.2800102.001.103 Alquiler Eq. Oficina	21,660.00	26,000.00		47,660.00	47,306.50	15,601.20	31,202.40			46,803.60	502.90	353.50	856.40	7,800.60	98.20	32.73
G.2800102.001.105 Alquiler de Transporte	5,000.00			5,000.00	3,750.00						3,750.00	1,250.00	5,000.00		0.00	0.00
G.2800102.001.106 Alquiler de Terrenos	1,464,000.00			1,464,000.00	1,464,000.00	731,959.74	731,959.74			1,463,919.48	80.52		80.52	731,959.74	99.99	50.00
G.2800102.001.108 Otros Alquileres	48,000.00			48,000.00	48,000.00			48,000.00		48,000.00					100.00	0.00
G.2800102.001.111 Agua	75,000.00			75,000.00	75,000.00	16,425.11				16,425.11	58,574.89		58,574.89	12,656.55	21.90	21.90
G.2800102.001.112 Aseo	2,000.00			2,000.00	1,400.00	61.34				61.34	1,338.66	600.00	1,938.66	61.34	3.07	3.07
G.2800102.001.113 Correo	100.00			100.00	100.00	40.00				40.00	60.00		60.00	40.00	40.00	40.00
G.2800102.001.115 Telecomunicaciones	82,000.00	4,271.00		77,729.00	72,098.48	31,254.44	38,828.32			70,082.76	2,003.72	5,642.52	7,646.24	31,216.24	90.16	40.21
G.2800102.001.116 Serv. Transm. Datos	43,600.00			43,600.00	37,116.50	7,560.97	25,124.40			43,075.40	529.60		529.60	17,946.00	98.79	41.19
G.2800102.001.120 Impresión, Encuadernac.	62,800.00	1,740.00		61,060.00	42,220.00	390.00	290.00			670.00	41,550.00	18,840.00	60,390.00	390.00	1.10	0.64
G.2800102.001.131 Anuncios y Avisos	36,750.00	37,248.00		72,998.00	66,338.00	1,688.00		8,185.00	29,248.08	39,121.08	26,987.92	6,660.00	33,897.92	1,688.00	53.58	2.31
G.2800102.001.132 Promoción y Publicidad	606,000.00			606,000.00	601,200.00			500,000.00	13,124.44	513,124.44	88,075.56	4,800.00	92,875.56		84.67	0.00
G.2800102.001.139 Otros Serv. Comerciales	258,000.00	8,450.00		266,450.00	261,450.00	200.00				200.00	266,250.00	5,000.00	266,250.00	200.00	0.08	0.08
G.2800102.001.141 Viáticos Exterior	110,334.00	33,000.00		77,334.00	44,231.00						44,231.00	33,093.00	77,324.00		0.00	0.00
G.2800102.001.143 Viáticos otras personas	7,000.00			7,000.00	4,900.00						4,900.00	2,100.00	7,000.00		0.00	0.00
G.2800102.001.151 Transp. dentro país	41,000.00	5,726.00		35,274.00	22,874.00	5,470.00		6.00		5,476.00	17,498.00	12,300.00	29,798.00	5,470.00	15.51	15.51
G.2800102.001.152 Transporte Exterior	59,450.00			59,450.00	59,450.00			59,450.00		59,450.00					100.00	0.00
G.2800102.001.153 Transp. otras personas	23,500.00			23,500.00	23,500.00			23,500.00		23,500.00					100.00	0.00
G.2800102.001.161 Almacenaje	1,000.00			1,000.00	1,000.00						1,000.00				0.00	0.00
G.2800102.001.162 Comisiones y Gastos	43,000.00	5,000.00		38,000.00	25,100.00	2,066.96				2,066.96	23,033.04	12,900.00	35,933.04	2,066.96	5.44	5.44
G.2800102.001.163 Gastos Judiciales	3,000.00			3,000.00	2,000.00						2,000.00	1,000.00	3,000.00		0.00	0.00
G.2800102.001.164 Gastos de Seguro	2,142,000.00	132,110.00		2,274,110.00	2,274,110.00	920,853.79	11,413.66	1,341,842.00		2,274,109.45	0.55	0.55	0.55	920,853.79	100.00	40.49
G.2800102.001.165 Servicios Comerciales		83,203.00		83,203.00	83,203.00	4,267.22	17,067.00	60,852.74		82,186.96	1,016.04		1,016.04	1,331.22	98.78	5.13
G.2800102.001.166 Otros Serv. Comerciales	392,300.00	50,666.00		341,634.00	209,093.00	38,322.04	21,808.20	34,370.00	8,000.00	103,600.24	105,492.76	132,541.00	238,033.76	39,322.04	30.32	11.51
G.2800102.001.171 Consultorías	974,000.00	76,531.00		897,469.00	796,435.00	108,000.00	158,800.00	483,466.00		750,266.00	48,169.00	99,034.00	147,203.00	108,000.00	83.60	12.03
G.2800102.001.172 Serv. Especiales	20,000.00			20,000.00	14,000.00						14,000.00	6,000.00	20,000.00		0.00	0.00
G.2800102.001.181 Mant. Repara. Edificio	5,000.00			5,000.00	4,557.25	254.67			3,057.25	3,311.92	1,245.33	442.75	1,688.08	254.67	66.24	5.09
G.2800102.001.182 Mant. Maqua. y Equipo	70,600.00	11,369.00		59,231.00	38,051.00	4,597.58	914.06	553.75		6,065.69	31,985.31	21,180.00	53,165.31	4,597.58	10.24	7.76
G.2800102.001.183 Mant. Mob. y Equipo. Ofic.	3,600.00			3,600.00	2,520.00						2,520.00	1,080.00	3,600.00		0.00	0.00
G.2800102.001.185 Mant. y Rep. Equipo	429,700.00	44,716.00		474,416.00	472,092.00	80,886.70	120,260.62	264,207.88		465,355.30	6,736.70	2,324.00	9,060.70	51,877.40	98.09	17.05
G.2800102.001.189 Otros Mant. y Reparac.	1,000.00			1,000.00	1,000.00	530.00				530.00	470.00		470.00	530.00	53.00	53.00
G.2800102.001.191 Credito Rec.Alquiler		7,801.00		7,801.00	7,801.00				7,800.60	7,800.60	0.40		0.40		99.99	0.00
G.2800102.001.192 Cr. Rec. Servicios Básicos		8,751.00		8,751.00	8,751.00	643.37			8,107.16	8,750.53	0.47		0.47	605.17	99.99	7.35
G.2800102.001.193 Cr. Rec. Avisos y avisos		6,434.00		6,434.00	6,434.00				3,332.50	3,332.50	3,101.50		3,101.50		51.80	0.00
G.2800102.001.194 Cr. Rec. Transporte persona		246.00		246.00	246.00	234.00		6.00		240.00	6.00		6.00	234.00	97.56	95.12
G.2800102.001.197 Cred. Rec. Serv. Com. Fin.		93,988.00		93,988.00	93,988.00	25,805.56		2,126.44	63,255.22	91,189.22	2,798.78		2,798.78	283.00	97.02	27.46
G.2800102.001.199 Cred. Reconoc. Mant.		24,687.00		24,687.00	24,687.00	6,676.86		1,838.67	15,688.04	24,203.57	483.43		483.43	6,676.86	98.04	27.05
G.2800102.001.201 Alimentos	166,700.00	134,020.00		32,680.00	15,180.00	2,078.72	763.75	1,173.75		4,016.22	11,163.78	17,500.00	28,663.78	2,030.72	12.29	6.36
G.2800102.001.209 Bebidas	20,360.00			20,360.00	14,252.00	388.08		406.56		794.64	13,457.36	6,108.00	19,565.36	88.08	3.90	1.91
G.2800102.001.210 Prendas y Textil	38,000.00			38,000.00	26,600.00		74.47			74.47	26,525.53	3,000.00	29,525.53		0.28	0.19
G.2800102.001.212 Calzado	38,000.00			38,000.00	38,000.00						38,000.00		38,000.00		0.00	0.00
G.2800102.001.213 Hilados y Telas	500.00			500.00	500.00						500.00		500.00		0.00	0.00
G.2800102.001.214 Prendas y Vestir	195,000.00	3,974.00		191,026.00	191,026.00		15,967.50			15,967.50	175,058.50		175,058.50		8.36	0.00
G.2800102.001.221 Diesel	75,000.00	2,430.00		72,570.00	70,923.60	5,796.69	5,718.35	58,985.04		70,470.08	453.52	1,646.40	2,099.92	5,796.69	97.11	7.95
G.2800102.001.222 Gasolina	50,000.00	6,712.00		43,288.00	41,288.00	1,135.50	1,216.16	38,698.54		41,000.00	288.00	2,000.00	2,288.00	1,135.30	94.71	2.74
G.2800102.001.223 Lubricantes	10,000.00			10,000.00	7,000.00	220.72		338.00		558.72	6,441.28	3,000.00	9,441.28	220.72	5.59	2.21
G.2800102.001.229 Impresos	3,300.00			3,300.00	3,095.00	30.00	1,268.00			1,298.00	1,797.00	205.00	2,002.00		39.33	0.91
G.2800102.001.232 Papelería	32,800.00			32,800.00	32,800.00	2,748.75	4,499.80	1,280.00		8,527.55	24,272.45		24,272.45	2,133.75	26.00	8.38
G.2800102.001.233 Otros Prod. Papel	7,000.00			7,000.00	7,000.00	989.44	676.00	420.00		2,085.44	4,914.56		4,914.56	989.44	29.79	14.13
G.2800102.001.243 Pinturas, Colorantes	1,000.00			1,000.00	500.00	12.97				12.97	487.03	500.00	987.03		1.30	1.30
G.2800102.001.244 Prod. Medic. y Farma	10,000.00			10,000.00	10,000.00						10,000.00		10,000.00		0.00	0.00
G.2800102.001.249 Otros productos químicos	3,000.00	10,000.00		13,000.00	13,000.00	5,531.69		2,400.00		7,931.69	5,068.31		5,068.31	5,166.53	61.01	42.55
G.2800102.001.253 Madera	500.00			500.00	443.98	179.95				179.95	264.01	56.04	320.05	179.95	36.99	35.99
G.2800102.001.254 Mat.de Fontanería	1,000.00			1,000.00	1,000.00	103.61				103.61	896.39		896.39	103.61	10.36	10.36
G.2800102.001.255 Material Eléctrico	1,000.00			1,000.00	1,000.00	44.49				44.49	955.51		955.51	44.49	4.45	4.45
G.2800102.001.256 Material Metálico	5,000.00			5,000.00	3,750.00	772.41				772.41	2,977.59	1,250.00	4,227.59	772.41	15.45	15.45
G.2800102.001.257 Piedra y arena	2,000.00			2,000.00	1,500.00	432.99				432.99	1,067.01	500.00	1,567.01	432.99	21.65	21.65
G.2800102.001.262 Herr. E. Instrumento	4,500.00			4,500.00	3,375.00	234.45				234.45	3,140.55	1,125.00	4,265.55	234.45	5.21	5.21
G.2800102.001.263 Mat. de Seguridad	30,000.00	7,000.00		23,000.00	23,000.00	1,740.00		800.00		2,545.00	20,455.00		20,455.00	1,745.00	11.07	7.59
G.2800102.001.265 Mat. Computación	28,400.00			28,400.00	23,760.00	1,689.43	1,027.99	200.00	2,460.00	5,377.42	18,382.58	4,640.00	23,022.58	1,689.43	18.93	5.95
G.2800102.001.271 Ut.de Cocina y Comedor	27,200.00	3,000.00		24,200.00	16,040.00	3,161.08	2,107.01	4,148.83		9,416.92	6,623.08	8,160.00	14,783.08	3,161.08	38.91	13.06
G.2800102.001.272 Utiles Deportivos	3,000.00			3,000.00	2,100.00	4.38				4.38	2,095.62	900.00	2,995.62	4.38	0.15	0.15
G.2800102.001.273 Utiles de Aseo y limpieza		1,177.00-		18,823.00	13,823.00						13,823.00	5,000.00	18,823.00		0.00	0.00
G.2800102.001.274 Utiles médicos	2,740.00			2,740.00	2,055.00	18.24				18.24	2,036.76	685.00	2,721.76	18.24	0.67	0.67
G.2800102.001.275 Utiles de Oficina		4,000.00		4,000.00	4,000.00						4,000.00		4,000.00		0.00	0.00
G.2800102.001.277 Instrumental Médico	53,600.00			53,600.00	40,256.80	7,918.51	5,983.85	715.20		14,617.56	25,639.24	13,343.20	38,982.44	7,397.51	27.27	14.77
G.2800102.001.278 Otros Utiles y Materiales	500.00	6,000.00		6,500.00	6,500.00	3,352.65		1,060.00		4,912.65	1,587.35		1,587.35	3,352.65	75.58	51.58
G.2800102.001.279 Otros Utiles y Materiales	3,000.00	6,300.00		9,300.00	9,300.00	2,779.82	1,925.00	3,084.00		7,788.82	1,511.18		1,511.18	2,779.82	83.75	29.89
G.2800102.001.280 Repuestos	40,000.00			40,000.00	28,000.00	3,309.24		440.08		3,749.32	24,250.68	12,000.00	36,250.68	2,289.97	9.37	8.27
G.2800102.001.291 Cred. Rec. Alimentos		410.00		410.00	410.00	406.00				406.00	4.00		4.00	406.00	99.02	99.02
G.2800102.001.292 Cred. Rec. Textiles		3,974.00		3,974.00	3,974.00				3,973.75	3,973.75	0.25		0.25		99.99	0.00
G.2800102.001.293 Créd. Rec. Combust. y Lubr.		3,142.00		3,142.00	3,142.00	3,140.41				3,140.41	1.59		1.59	3,140.41	99.95	99.95
G.2800102.001.298 Créd Rec. Lk Y Mat. Div.		1,177.00		1,177.00	1,177.00				634.50	634.50	542.50		542.50		53.91	0.00
G.2800102.001.301 Equ. Comunicaciones	25,000.00			25,000.00	25,000.00			7,136.85		7,136.85	17,863.15		17,863.15		28.55	0.00
G.2800102.001.314 Equipo Transporte	38,000.00			38,000.00	38,000.00						38,000.00		38,000.00		0.00	0.00
G.2800102.001.320 Equipo Educ. y Recreac.	10,000.00	6,000.00		4,000.00	4,000.00		394.10			394.10	3,605.90		3,605.90		9.85	0.00
G.2800102.001.331 Equipo Médico y Odont.	5,000.00			5,000.00	5,000.00	1,360.00				1,360.00	3,640.00		3,640.00	1,360.00	27.20	27.20
G.2800102.001.340 Equipo de Oficina	10,000.00			10,000.00	10,000.00	467.34				467.34	9,532.66		9,532.66	467.34	4.67	4.67
G.2800102.001.350 Mobiliario Oficina	196,800.00	24,175.00		172,625.00	172,625.00	8,627.90	1,294.92	48,461.92		58,384.74	114,240.26		114,240.26	8,627.90	33.82	5.00
G.2800102.001.370 Maqui. y Equipos Varios	30,000.00	196,203.00		226,203.00	220,203.00	14,844.97	9,660.70	6,550.00		31,055.67	189,147.33	6,000.00	195,147.33	14,844.97	13.73	6.56
G.2800102.001.380 Equipo Computación	277,000.00	75,143.00		201,857.00	201,857.00	68,711.20	41,526.36			110,237.56	91,619.44		91,619.44	46,362.95	54.61	34.04
G.2800102.001.619 Otras Transferencias		15,810.00		15,810.00	15,810.00	15,767.85				15,767.85	42.15		42.15	15,767.85	99.73	99.73
G.2800102.001.622 Becas Universitarias	6,500.00			6,500.00	6,500.00						6,500.00		6,500.00		0.00	0.00
G.2800102.001.623 Becas de Post grados	10,000.00			10,000.00	10,000.00						10,000.00		10,000.00		0.00	0.00
G.2800102.001.624 Capacitación	124,250.00	60,804.00		63,396.00	38,456.00	599.85	5,675.00	7,219.00		13,493.85	24,962.15	24,940.00	49,902.15		21.29	0.95
G.2800102.001.632 Subsidios Culturales	43,000.00	12,000.00		31,000.00	18,100.00						18,100.00	12,900.00	31,000.00		0.00	0.00
G.2800102.001.639 Otras Tran sin fines lucro	500.00			500.00	400.00						400.00	100.00	500.00		0.00	0.00
G.2800102.001.669 Otras Transferencias	6,000.00			6,000.00	4,402.80					4,402.80	1,597.20		1,597.20	4,402.80	73.38	73.38
G.2800102.001.693 Becas y Estudios		9,020.00		9,020.00	770.00				8,250.00	9,020.00				770.00	100.00	8.54
G.2800102.001.940 Reservas contingencias	31,625.00	31,620.00													0.00	0.00
G.2800102.001.999 Transferencias	43,948,948.00	98,507.00		44,047,455.00	37,820,149.96	19,639,044.68	2,724,661.54	10,762,311.52	20,272.90	33,146,290.64	4,673,859.32	6,227,305.04	10,901,164.36	17,598,490.13	75.22	44.59
G.2800102.001.001 Personal Fijo	10,759,938.00			10,759,938.00	6,296,451.00	4,557,582.05				4,557,582.05	1,738,868.95	4,463,487.00	6,202,355.95	4,557,582.05	42.37	42.37
G.2800102.001.030 Gastos de Representación	20,400.00			20,400.00	11,900.00	3,384.62				3,384.62	8,515.38	8,500.00	17,015.38	3,384.62	16.59	16.59
G.2800102.001.040 Sobretiempo	660,000.00			660,000.00	385,000.00	194,460.44				194,460.44	190,539.56	275,000.00	465,539.56	194,460.44	29.46	29.46
G.2800102.001.050 XR-Hes	956,195.00			956,195.00	743,708.00	411,577.30				411,577.30	332,130.70	212,487.00	544,617.70	411,577.30	43.04	43.04
G.2800102.001.071 Cuota Patr. Seguro Social	1,506,398.00	37,608.00		1,470,790.00	842,250.00	634,476.83				634,476.83	207,813.17	628,498.00	836,313.17	634,476.83	43.14	43.14
G.2800102.001.072 Cuota Patr. Seg. Educ.	171,810.00			171,810.00	100,226.00	74,037.63				74,037.63	26,188.37	71,584.00	97,772.37	74,037.63	43.09	43.09
G.2800102.001.073 Cuota Patr. Riesgo Prof.	417,666.00			417,666.00	243,644.00	180,067.72				180,067.72	63,574.28	174,024.00	237,598.28	180,067.72	43.11	43.11
G.2800102.001.074 Cuota P. Fondo Compl.	106,821.00			106,821.00	62,314.00						62,314.00	44,507.00	106,821.00		0.00	0.00
G.2800102.001.079 Otras Contribuciones	245,688.00	40,000.00		205,688.00	103,318.00						103,318.00	102,370.00	205,688.00		0.00	0.00
G.2800102.001.091 Créd. Reconc. Sueldo		80,420.00		80,420.00	80,420.00						80,420.00		80,420.00		0.00	0.00
G.2800102.001.095 Sobretiempo		43,950.00		43,950.00	43,950.00						43,950.00		43,950.00		0.00	0.00
G.2800102.001.096 XR-Hes		23,800.00		23,800.00	23,800.00						23,800.00		23,800.00		0.00	0.00
G.2800102.001.098 Cr. Rec. Servicios pers.		8,396.00		8,396.00