

UNIVERSIDAD ESPECIALIZADA DE LAS AMÉRICAS  
Dirección de Planificación y Evaluación de la Calidad Universitaria  
DEPARTAMENTO DE PRESUPUESTO  
EJECUCIÓN PRESUPUESTARIA AL 30 DE JUNIO DEL 2016

| Objeto<br>Gasto | Descripción del Gasto                | PRESUPUESTO       |                   |                  | COMPROMETIDO     |                  | SALDOS DISPONIBLES |                  | %           | %           |
|-----------------|--------------------------------------|-------------------|-------------------|------------------|------------------|------------------|--------------------|------------------|-------------|-------------|
|                 |                                      | Ley               | Modificado        | Asignado         | al Mes           | a la Fecha       | Fecha              | Anual            | Fecha       | Anual       |
| <b>0</b>        | <b>SERVICIOS PERSONALES</b>          | <b>15,810,952</b> | <b>15,802,921</b> | <b>8,783,493</b> | <b>1,718,956</b> | <b>7,275,881</b> | <b>1,507,612</b>   | <b>7,019,428</b> | <b>82.8</b> | <b>46.0</b> |
| 001             | Personal Fijo                        | 6,854,129         | 6,722,143         | 3,286,070        | 546,220          | 2,907,540        | 378,530            | 3,436,073        |             |             |
| 002             | Personal Transitorio                 | 3,665,570         | 3,657,539         | 1,824,747        | 537,945          | 1,425,566        | 399,181            | 1,832,792        |             |             |
| 003             | Personal Contingente                 | 2,580,000         | 2,580,000         | 1,936,096        | 387,319          | 1,512,891        | 423,205            | 643,904          |             |             |
| 011             | Sobresueldos por Antigüedad          | 178,284           | 178,284           | 89,142           | 14,068           | 76,462           | 12,680             | 89,142           |             |             |
| 013             | Sobresueldos por Jefatura            | 70,824            | 70,824            | 35,412           | 5,002            | 31,469           | 3,943              | 35,412           |             |             |
| 030             | Gastos de Representación             | 172,200           | 172,200           | 86,100           | 13,250           | 79,162           | 6,938              | 86,100           |             |             |
| 040             | Sobretiempo                          | 15,000            | 15,000            | 7,500            | 670              | 4,020            | 3,480              | 7,500            |             |             |
| 050             | XIII MES                             | 430,420           | 430,420           | 141,154          | 0                | 121,916          | 19,238             | 289,266          |             |             |
| 071             | Cuota Patronal Seguro Social         | 1,159,041         | 1,149,499         | 761,163          | 139,181          | 689,851          | 71,312             | 388,336          |             |             |
| 072             | Cuota Patronal Seguro Educativo      | 212,585           | 212,585           | 142,093          | 22,817           | 101,817          | 40,276             | 70,492           |             |             |
| 073             | Cuota Patronal Riesgos Profesionales | 207,899           | 207,899           | 138,979          | 9,596            | 64,260           | 74,719             | 68,920           |             |             |
| 074             | Cuota Patronal Fondo Complement.     | 59,000            | 59,000            | 48,549           | 8,048            | 40,662           | 7,887              | 10,451           |             |             |
| 080             | Otros Servicios Personales           | 206,000           | 272,986           | 221,488          | 31,259           | 157,530          | 63,958             | 51,498           |             |             |
| 091             | Crédito Reconocidos por Sueldos      |                   | 65,000            | 65,000           | 3,581            | 62,735           | 2,265              | 0                |             |             |
| 099             | Contribuciones a la Seguridad Social |                   | 9,542             | 9,542            | 526              | 526              | 9,016              | 0                |             |             |
| <b>1</b>        | <b>SERVICIOS NO PERSONALES</b>       | <b>2,136,144</b>  | <b>2,126,099</b>  | <b>1,684,850</b> | <b>165,531</b>   | <b>1,139,340</b> | <b>545,510</b>     | <b>441,249</b>   | <b>67.6</b> | <b>53.6</b> |
| <b>100</b>      | <b>ALQUILERES</b>                    | <b>178,206</b>    | <b>169,026</b>    | <b>158,476</b>   | <b>9,662</b>     | <b>96,797</b>    | <b>61,679</b>      | <b>10,550</b>    | <b>61.1</b> | <b>57.3</b> |
| 101             | De Edificios y Locales               | 46,000            | 46,000            | 46,000           | 0                | 46,000           | 0                  | 0                |             |             |
| 102             | Equipo Electronico                   | 3,400             | 6,400             | 6,400            | 0                | 3,400            | 3,000              | 0                |             |             |
| 103             | Equipo de Oficina                    | 3,600             | 1,720             | 1,720            | 0                | 0                | 1,720              | 0                |             |             |
| 105             | Transporte                           | 31,350            | 21,050            | 10,500           | 0                | 4,310            | 6,190              | 10,550           |             |             |
| 109             | Otros Alquileres                     | 93,856            | 93,856            | 93,856           | 9,662            | 43,087           | 50,769             | 0                |             |             |
| <b>110</b>      | <b>SERVICIOS BASICOS</b>             | <b>1,024,569</b>  | <b>850,336</b>    | <b>538,091</b>   | <b>82,035</b>    | <b>358,987</b>   | <b>179,104</b>     | <b>312,245</b>   | <b>66.7</b> | <b>42.2</b> |
| 111             | Agua                                 | 36,000            | 36,000            | 23,300           | 2,540            | 12,223           | 11,077             | 12,700           |             |             |
| 112             | Aseo                                 | 17,569            | 17,569            | 13,024           | 930              | 5,677            | 7,347              | 4,545            |             |             |
| 113             | Correo                               | 11,000            | 11,000            | 9,000            | 191              | 1,366            | 7,634              | 2,000            |             |             |
| 114             | Energía Eléctrica                    | 796,000           | 646,231           | 390,231          | 55,511           | 255,910          | 134,321            | 256,000          |             |             |
| 115             | Telecomunicaciones                   | 109,000           | 77,718            | 62,718           | 10,483           | 53,411           | 9,307              | 15,000           |             |             |

| Objeto<br>Gasto | Descripción del Gasto                         | PRESUPUESTO    |                |                | COMPROMETIDO  |                | SALDOS DISPONIBLES |               | %           | %           |
|-----------------|-----------------------------------------------|----------------|----------------|----------------|---------------|----------------|--------------------|---------------|-------------|-------------|
|                 |                                               | Ley            | Modificado     | Asignado       | al Mes        | a la Fecha     | Fecha              | Anual         | Fecha       | Anual       |
| 116             | Servicios de Transmisión de Datos             |                | 29,000         | 29,000         | 12,380        | 28,750         | 250                | 0             |             |             |
| 119             | Otros Servicios Básicos                       | 55,000         | 32,818         | 10,818         | 0             | 1,650          | 9,168              | 22,000        |             |             |
| <b>120</b>      | <b>IMPRESION, ENCUAD. Y OTROS</b>             | <b>49,200</b>  | <b>31,200</b>  | <b>24,698</b>  | <b>476</b>    | <b>16,508</b>  | <b>8,190</b>       | <b>6,502</b>  | <b>66.8</b> | <b>52.9</b> |
| <b>130</b>      | <b>INFORMACION Y PUBLICIDAD</b>               | <b>64,071</b>  | <b>55,986</b>  | <b>29,476</b>  | <b>2,271</b>  | <b>25,648</b>  | <b>3,828</b>       | <b>26,510</b> | <b>87.0</b> | <b>45.8</b> |
| 131             | Anuncios y Avisos                             | 28,271         | 27,771         | 16,176         | 846           | 14,152         | 2,024              | 11,595        |             |             |
| 132             | Promoción y Publicidad                        | 35,800         | 28,215         | 13,300         | 1,426         | 11,496         | 1,804              | 14,915        |             |             |
| <b>140</b>      | <b>VIATICOS</b>                               | <b>130,000</b> | <b>141,007</b> | <b>131,097</b> | <b>11,112</b> | <b>105,806</b> | <b>25,291</b>      | <b>9,910</b>  | <b>80.7</b> | <b>75.0</b> |
| 141             | Dentro del País                               | 85,200         | 85,200         | 75,290         | 7,169         | 54,913         | 20,377             | 9,910         |             |             |
| 143             | A Otras Personas                              | 20,800         | 28,143         | 28,143         | 743           | 23,243         | 4,900              | 0             |             |             |
| 144             | Contingentes al Servidor                      | 0              | 0              | 0              | 0             | 0              | 0                  | 0             |             |             |
| <b>150</b>      | <b>TRANSP. DE PERSONAS Y BIENES</b>           | <b>74,230</b>  | <b>83,230</b>  | <b>77,830</b>  | <b>10,149</b> | <b>54,951</b>  | <b>22,879</b>      | <b>5,400</b>  | <b>70.6</b> | <b>66.0</b> |
| 151             | Transporte Dentro del País                    | 40,990         | 40,990         | 39,990         | 3,409         | 23,180         | 16,810             | 1,000         |             |             |
| 152             | En el Exterior                                | 24,240         | 28,240         | 26,840         | 5,424         | 23,215         | 3,625              | 1,400         |             |             |
| 153             | A Otras Personas                              | 9,000          | 14,000         | 11,000         | 1,316         | 8,556          | 2,444              | 3,000         |             |             |
| <b>160</b>      | <b>SERV. COMS. Y FINANCIEROS</b>              | <b>59,000</b>  | <b>73,494</b>  | <b>73,494</b>  | <b>13,401</b> | <b>66,489</b>  | <b>7,005</b>       | <b>0</b>      | <b>90.5</b> | <b>90.5</b> |
| 164             | Gastos de Seguros                             | 25,500         | 33,994         | 33,994         | 0             | 26,994         | 7,000              | 0             |             |             |
| 169             | Otros Servicios Comerciales y Fin.            | 33,500         | 39,500         | 39,500         | 13,401        | 39,495         | 5                  | 0             |             |             |
| <b>170</b>      | <b>CONSUL.Y SERV. ESPECIALES</b>              | <b>94,660</b>  | <b>185,231</b> | <b>148,451</b> | <b>30,188</b> | <b>68,033</b>  | <b>80,418</b>      | <b>36,780</b> | <b>45.8</b> | <b>36.7</b> |
| 171             | Consultorías                                  | 15,100         | 27,600         | 27,600         | 5,512         | 5,520          | 22,080             | 0             |             |             |
| 172             | Servicios Especiales                          | 79,560         | 157,631        | 120,851        | 24,676        | 62,513         | 58,338             | 36,780        |             |             |
| <b>180</b>      | <b>MANTENIMIENTO Y REPARACION</b>             | <b>462,208</b> | <b>262,224</b> | <b>228,872</b> | <b>6,142</b>  | <b>76,774</b>  | <b>152,098</b>     | <b>33,352</b> | <b>33.5</b> | <b>29.3</b> |
| 181             | Mantenimiento y Reparación de Edif.           | 311,320        | 166,270        | 166,270        | 80            | 40,001         | 126,269            | 0             |             |             |
| 183             | Mant. Y Rep. de Mob. Y Eq. Ofic.              | 32,900         | 17,357         | 7,393          | 0             | 0              | 7,393              | 9,964         |             |             |
| 184             | Mantenimiento y Reparación                    | 0              | 0              | 0              | 0             | 0              | 0                  | 0             |             |             |
| 185             | Mantenimiento Equipo Computo                  | 72,164         | 33,773         | 10,385         | 0             | 4,062          | 6,323              | 23,388        |             |             |
| 189             | Otros Mants. Y Reparaciones                   | 16,950         | 20,950         | 20,950         | 2,590         | 16,010         | 4,940              | 0             |             |             |
| <b>190</b>      | <b>Vigencia Expirada, Crédito Reconocidos</b> |                | <b>274,365</b> | <b>274,365</b> | <b>95</b>     | <b>269,347</b> | <b>5,018</b>       | <b>5,018</b>  |             |             |
| 191             | Alquileres                                    |                | 32,066         | 32,066         | 0             | 32,066         | 0                  | 0             |             |             |
| 193             | Impresión, Encuadernación y Otros             |                | 13,984         | 13,984         | 0             | 13,712         | 272                | 272           |             |             |
| 194             |                                               |                | 6,908          | 6,908          | 2,543         | 2,543          | 4,365              | 4,365         |             |             |
| 194             | Créditos por Información y Publicidad         |                | 6,908          | 6,908          | 0             | 2,543          | 4,365              | 4,365         |             |             |
| 195             | Viáticos                                      |                | 8,345          | 8,345          | 50            | 8,295          | 50                 | 50            |             |             |

| Objeto<br>Gasto | Descripción del Gasto               | PRESUPUESTO    |                |                | COMPROMETIDO  |                | SALDOS DISPONIBLES |               | %           | %           |
|-----------------|-------------------------------------|----------------|----------------|----------------|---------------|----------------|--------------------|---------------|-------------|-------------|
|                 |                                     | Ley            | Modificado     | Asignado       | al Mes        | a la Fecha     | Fecha              | Anual         | Fecha       | Anual       |
| 197             | Servicios Comerciales y Financieros |                | 2,073          | 2,073          | 0             | 2,032          | 41                 | 41            |             |             |
| 198             | Mantenimiento y Reparación          |                | 0              | 0              | 0             | 0              | 0                  | 0             |             |             |
| 199             | Mantenimiento y Reparación          |                | 8,908          | 8,908          | 0             | 8,671          | 237                | 237           |             |             |
| <b>2</b>        | <b>MATERIALES Y SUMINISTROS</b>     | <b>681,170</b> | <b>696,362</b> | <b>626,376</b> | <b>91,809</b> | <b>442,914</b> | <b>183,462</b>     | <b>69,986</b> | <b>70.7</b> | <b>63.6</b> |
| 201             | Alimentos para Consumo Humano       | 45,780         | 99,780         | 93,368         | 164           | 18,744         | 74,624             | 6,412         |             |             |
| 203             | Bebidas                             | 22,150         | 13,900         | 13,900         | 304           | 5,746          | 8,154              | 0             |             |             |
| <b>210</b>      | <b>TEXTILES Y VESTUARIO</b>         | <b>39,960</b>  | <b>43,901</b>  | <b>46,501</b>  | <b>1,148</b>  | <b>38,275</b>  | <b>8,552</b>       | <b>2,600</b>  | <b>82.3</b> | <b>87.2</b> |
| 211             | Acabado Textil                      | 0              | 0              | 0              | 0             | 0              | 0                  | 0             |             |             |
| 212             | Calzado                             | 14,960         | 6,960          | 6,960          | 0             | 6,704          | 256                | 0             |             |             |
| 213             | Hilados y Telas                     | 1,200          | 1,200          | 1,200          | 0             | 1,363          | 163                | 0             |             |             |
| 214             | Prendas de Vestir                   | 23,800         | 35,741         | 38,341         | 1,148         | 30,208         | 8,133              | 2,600         |             |             |
| <b>220</b>      | <b>COMBUSTIBLES Y LUBRICANTES</b>   | <b>73,000</b>  | <b>65,413</b>  | <b>41,313</b>  | <b>3,547</b>  | <b>12,107</b>  | <b>29,206</b>      | <b>24,100</b> | <b>29.3</b> | <b>18.5</b> |
| 221             | Diesel                              | 31,925         | 28,821         | 17,896         | 2,151         | 8,298          | 9,598              | 10,925        |             |             |
| 223             | Gasolina                            | 31,875         | 31,092         | 20,217         | 730           | 3,123          | 17,094             | 10,875        |             |             |
| 224             | Lubricantes                         | 9,200          | 5,500          | 3,200          | 666           | 686            | 2,514              | 2,300         |             |             |
| <b>230</b>      | <b>PRODUCTOS DE PAPEL Y CARTON</b>  | <b>134,425</b> | <b>121,925</b> | <b>120,466</b> | <b>22,475</b> | <b>114,819</b> | <b>5,647</b>       | <b>29,559</b> | <b>95.3</b> | <b>94.2</b> |
| 231             | Impresos                            | 43,700         | 43,700         | 62,500         | 9,566         | 61,195         | 1,305              | 9,300         |             |             |
| 232             | Papelería                           | 41,300         | 32,800         | 29,050         | 10,727        | 27,438         | 1,612              | 3,750         |             |             |
| <b>240</b>      | <b>PROD. QUIMICOS Y CONEXOS</b>     | <b>74,750</b>  | <b>53,185</b>  | <b>30,573</b>  | <b>6,262</b>  | <b>20,952</b>  | <b>9,621</b>       | <b>22,612</b> | <b>68.5</b> | <b>39.4</b> |
| 242             | Insecticidas, Fumigantes y Otros    | 9,400          | 4,400          | 2,500          | 0             | 339            | 2,161              | 1,900         |             |             |
| 243             | Pinturas, Colorantes y Tintes       | 16,500         | 14,999         | 10,167         | 349           | 5,746          | 4,421              | 4,832         |             |             |
| 244             | Productos Medicinales y Farmac.     |                |                |                |               |                | 0                  | 0             |             |             |
| 249             | Otros Productos Químicos            | 48,850         | 33,786         | 17,906         | 5,913         | 14,867         | 3,039              | 15,880        |             |             |
| <b>250</b>      | <b>MAT. PARA CONST. Y MANT.</b>     | <b>69,000</b>  | <b>59,846</b>  | <b>55,596</b>  | <b>15,469</b> | <b>48,358</b>  | <b>7,238</b>       | <b>4,250</b>  | <b>87.0</b> | <b>80.8</b> |
| 252             | Cemento                             | 5,000          | 3,200          | 2,200          | 1,600         | 2,137          | 63                 | 1,000         |             |             |
| 253             | Madera                              | 6,000          | 5,000          | 3,500          | 345           | 1,465          | 2,035              | 1,500         |             |             |
| 254             | Material de Plomería                | 7,000          | 6,000          | 5,250          | 2,395         | 3,950          | 1,300              | 750           |             |             |
| 255             | Material Eléctrico                  | 10,000         | 10,000         | 9,000          | 3,192         | 7,000          | 2,000              | 1,000         |             |             |
| 256             | Material Metálico                   | 7,000          | 7,000          | 7,000          | 1,689         | 6,025          | 975                | 0             |             |             |
| 257             | Piedra y Arena                      | 3,000          | 1,146          | 1,146          | 1,000         | 1,146          | 0                  | 0             |             |             |
| 259             | Otros Materiales de Construcción    | 31,000         | 27,500         | 27,500         | 5,248         | 26,635         | 865                | 0             |             |             |
| <b>260</b>      | <b>PRODUCTOS VARIOS</b>             | <b>72,958</b>  | <b>57,941</b>  | <b>52,237</b>  | <b>7,007</b>  | <b>30,793</b>  | <b>21,444</b>      | <b>5,704</b>  | <b>58.9</b> | <b>53.1</b> |
| 261             | Artículos para Recepciones          | 7,000          | 5,105          | 5,105          | 127           | 4,482          | 623                | 0             |             |             |

| Objeto<br>Gasto | Descripción del Gasto                       | PRESUPUESTO    |                |                | COMPROMETIDO  |                | SALDOS DISPONIBLES |               | %           | %           |
|-----------------|---------------------------------------------|----------------|----------------|----------------|---------------|----------------|--------------------|---------------|-------------|-------------|
|                 |                                             | Ley            | Modificado     | Asignado       | al Mes        | a la Fecha     | Fecha              | Anual         | Fecha       | Anual       |
| 262             | Herramientas e Instrumentos                 | 13,825         | 6,103          | 6,103          | 1,110         | 1,900          | 4,203              | 0             |             |             |
| 265             | Materiales y Suministros Cómputo            | 13,525         | 9,125          | 9,125          | 8             | 442            | 8,683              | 0             |             |             |
| 269             | Otros Productos Varios                      | 38,608         | 37,608         | 31,904         | 5,762         | 23,969         | 7,935              | 5,704         |             |             |
| <b>270</b>      | <b>ÚTILES Y MATS. DIVERSOS</b>              | <b>83,000</b>  | <b>115,607</b> | <b>107,558</b> | <b>14,274</b> | <b>88,821</b>  | <b>18,737</b>      | <b>8,049</b>  | <b>82.6</b> | <b>76.8</b> |
| 271             | Útiles de Cocina y Comedor                  | 14,527         | 10,027         | 10,027         | 1,032         | 2,609          | 7,418              | 0             |             |             |
| 272             | Útiles Deportivos y Recreativos             | 2,920          | 2,920          | 2,920          | 0             | 0              | 2,920              | 0             |             |             |
| 273             | Útiles de Aseo y Limpieza                   | 19,010         | 19,010         | 17,440         | 1,546         | 16,986         | 454                | 250           |             |             |
| 274             | Útiles y Materiales Médicos y Farmacéuticos | 10,320         | 6,320          | 6,320          | 5,724         | 6,391          | 71                 | 0             |             |             |
| 275             | Útiles y Materiales de Oficina              | 18,300         | 51,407         | 49,407         | 4,288         | 49,200         | 207                | 2,000         |             |             |
| 279             | Otros Útiles y Materiales                   | 17,923         | 25,923         | 21,444         | 1,684         | 13,635         | 7,809              | 4,479         |             |             |
| <b>280</b>      | <b>REPUESTOS</b>                            | <b>66,147</b>  | <b>43,794</b>  | <b>43,794</b>  | <b>21,159</b> | <b>43,234</b>  | <b>560</b>         | <b>0</b>      | <b>98.7</b> | <b>98.7</b> |
| <b>290</b>      | <b>Vigencia Expirada,Credito Reconocido</b> |                | <b>21,070</b>  | <b>21,070</b>  | <b>0</b>      | <b>21,065</b>  | <b>5</b>           | <b>0</b>      |             |             |
| 291             | Alimentos y Bebidas                         |                | 6,145          | 6,145          | 0             | 6,144          | 1                  | 0             |             |             |
| 292             | Combustibles y Lubricantes                  |                | 3,900          | 3,900          | 0             | 3,899          | 1                  | 0             |             |             |
| 293             | Combustibles y Lubricantes                  |                | 497            | 497            | 0             | 497            | 0                  | 0             |             |             |
| 295             | Productos Químicos y Conexos                |                | 384            | 384            | 0             | 384            | 0                  | 0             |             |             |
| 296             | Materiales para Construcción                |                | 13             | 13             | 0             | 13             | 0                  | 0             |             |             |
| 298             | Útiles y Materiales Diversos                |                | 9,680          | 9,680          | 0             | 9,678          | 2                  | 0             |             |             |
| <b>3</b>        | <b>MAQUINARIA Y EQUIPOS</b>                 | <b>399,246</b> | <b>386,130</b> | <b>417,470</b> | <b>87,650</b> | <b>374,080</b> | <b>46,070</b>      | <b>22,342</b> | <b>89.6</b> | <b>96.9</b> |
| 301             | Maquinaria y Equipos de Producción          | 34,000         | 18,500         | 18,500         | 0             | 7,244          | 11,256             | 0             |             |             |
| 314             | Terrestre                                   | 62,836         | 62,836         | 62,836         | 47,426        | 47,426         | 15,410             | 0             |             |             |
| 319             | Otra Maquinaria y Equipo de Transporte      | 0              | 0              | 0              | 0             | 0              | 0                  | 0             |             |             |
| 320             | Equipo Educativo y Recreativo               | 59,410         | 63,250         | 94,590         | 0             | 94,590         | 0                  | 22,340        |             |             |
| 330             | EQUIPO MÉDICO DE LAB.                       | 0              | 0              |                | 0             | 0              | 0                  | 0             | <b>95.2</b> | <b>95.2</b> |
| 331             | Equipo Médico y Odontológico                | 2,700          | 2,700          | 2,700          | 0             | 0              | 2,700              | 0             |             |             |
| 370             | Maquinaria y Equipos Varios                 | 52,000         | 52,000         | 52,000         | 9,670         | 53,340         | 1,340              | 0             |             |             |
| 380             | Computación                                 | 66,000         | 81,300         | 81,300         | 18,575        | 81,207         | 93                 | 0             |             |             |
| <b>390</b>      | <b>Vigencia Expirada,Credito Reconocido</b> |                | <b>17,154</b>  | <b>17,154</b>  | <b>0</b>      | <b>17,152</b>  | <b>2</b>           | <b>2</b>      |             |             |
| 393             | Equipo Educativo y Recreativo               | 0              | 13,910         |                | 0             | 0              | 0                  | 13,910        |             |             |
| 395             | Equipo de Oficina                           | 0              | 2,422          |                | 0             | 0              | 0                  | 2,422         |             |             |
| 398             |                                             | 0              | 822            |                | 0             | 0              |                    |               |             |             |

| Objeto<br>Gasto | Descripción del Gasto              | PRESUPUESTO       |                   |                   | COMPROMETIDO     |                  | SALDOS DISPONIBLES |                  | %           | %           |
|-----------------|------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------------|------------------|-------------|-------------|
|                 |                                    | Ley               | Modificado        | Asignado          | al Mes           | a la Fecha       | Fecha              | Anual            | Fecha       | Anual       |
| <b>6</b>        | <b>TRANSFERENCIAS CORRIENTES</b>   | <b>136,500</b>    | <b>152,500</b>    | <b>100,404</b>    | <b>0</b>         | <b>52,299</b>    | <b>48,105</b>      | <b>54,928</b>    | <b>52.1</b> | <b>34.3</b> |
| 622             | Becas de Postgrado y Maestria      | 9,000             | 9,000             | 6,000             | 0                | 0                | 6,000              | 3,000            |             |             |
| 623             | Becas de Postgrado y Maestria      | 25,250            | 25,250            | 14,624            | 0                | 0                | 14,624             | 10,626           |             |             |
| 624             | Adiestramiento y Estudios          | 11,250            | 27,250            | 25,250            | 0                | 14,130           | 11,120             | 2,000            |             |             |
| 641             | A Instituciones Públicas           | 73,000            | 73,000            | 36,530            | 0                | 24,419           | 12,111             | 36,470           |             |             |
| 662             | Cuotas Organismos Centroamericanos | 17,000            | 17,000            | 17,000            | 0                | 13,750           | 3,250              | 2,832            |             |             |
| 665             | Cuotas a Otros Organismos          | 1,000             | 1,000             | 1,000             | 1,000            | 1,000            | 0                  | 0                |             |             |
|                 | <b>TOTAL DE FUNCIONAMIENTO</b>     | <b>19,164,012</b> | <b>19,164,012</b> | <b>11,612,593</b> | <b>2,063,946</b> | <b>9,284,514</b> | <b>2,330,759</b>   | <b>7,607,933</b> | <b>80.0</b> | <b>48.4</b> |