

INSTITUTO PANAMEÑO AUTÓNOMO COOPERATIVO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
SECCIÓN DE PRESUPUESTO
EJECUCIÓN PRESUPUESTARIA INSTITUCIONAL
AL 30 DE NOVIEMBRE DE 2020

DETALLE DESCRIPCIÓN	Ley	TRASLADOS	TOPE PRESUPUESTARIO	Presupuesto Modificado Anual	Asignado Modificado A Noviembre	Ejecución Presupuestaria Nov-2020	Saldo A la Fecha	Asignar	Disponible	Pagado	EJE A LA FECHA
*** TOTAL	16,524,806.00	0.00	-1,129,443.00	15,395,363.00	15,308,680.00	8,881,690.31	#####	1,216,126.00	6,513,672.69	6,434,147.44	58%
** 0 FUNCIONAMIENTO	15,275,500.00	-31,100.00	-1,129,443.00	14,114,957.00	14,278,135.00	8,617,366.30	#####	966,265.00	5,497,590.70	6,426,140.90	60%
* 0 SERVICIOS PERSONALES	10,211,664.00	2,000.00	-688,776.00	9,524,888.00	9,491,342.00	6,181,037.01	#####	722,322.00	3,343,850.99	5,368,581.83	65%
001 PERSONAL FIJO	6,938,964.00	0.00	-688,776.00	6,250,188.00	6,564,717.00	4,586,633.40	#####	374,247.00	1,663,554.60	4,131,736.40	70%
002 PERSONAL TRANSITORIO	1,452,600.00	0.00	0.00	1,452,600.00	1,331,550.00	531,440.00	800,110.00	121,050.00	921,160.00	451,146.67	40%
003 PERSONAL CONTINGENTE	52,500.00	0.00	0.00	52,500.00	52,500.00	29,929.99	22,570.01	0.00	22,570.01	26,476.66	57%
020 DIETAS	9,600.00	0.00	0.00	9,600.00	8,800.00	0.00	8,800.00	800.00	9,600.00	0.00	0%
030 GASTOS DE REPRESENTACIÓN	81,600.00	0.00	0.00	81,600.00	74,800.00	62,233.33	12,566.67	6,800.00	19,366.67	56,133.33	83%
050 XIII MES	319,000.00	0.00	0.00	319,000.00	212,670.00	157,429.23	55,240.77	106,330.00	161,570.77	157,429.23	74%
071 CUOTA PATRONAL DE SEGURIDAD	1,078,703.00	0.00	0.00	1,078,703.00	988,816.00	655,925.99	332,890.01	89,887.00	422,777.01	438,718.66	66%
072 CUOTA PATRONAL DE SEGURIDAD	126,673.00	0.00	0.00	126,673.00	116,121.00	77,220.69	38,900.31	10,552.00	49,452.31	53,040.94	67%
073 CUOTA PATRONAL DE RIESGO	126,673.00	0.00	0.00	126,673.00	116,123.00	65,726.42	50,396.58	10,550.00	60,946.58	45,069.57	57%
074 CUOTA PATRONAL PARA EMERGENCIAS	25,351.00	0.00	0.00	25,351.00	23,245.00	12,997.96	10,247.04	2,106.00	12,353.04	8,830.37	56%
093 DIETAS	0.00	2,000.00	0.00	2,000.00	2,000.00	1,500.00	500.00	0.00	500.00	0.00	75%
* 1 SERVICIOS NO PERSONALES	3,273,036.00	-477,588.43	-438,782.00	2,356,665.57	2,670,831.57	1,360,964.15	899,172.55	124,616.00	995,701.42	665,741.63	51%
101 DE EDIFICIOS Y LOCALES	224,100.00	22,870.00	0.00	246,970.00	230,005.00	91,669.63	165,352.50	16,965.00	155,300.37	15,408.00	40%
103 DE EQUIPO DE OFICINA	60,000.00	5,000.00	0.00	65,000.00	65,000.00	47,097.12	17,902.88	0.00	17,902.88	0.00	72%
109 OTROS ALQUILERES	0.00	400.00	0.00	400.00	400.00	146.94	253.06	0.00	253.06	0.00	37%
111 AGUA	8,400.00	0.00	0.00	8,400.00	7,899.00	3,772.93	4,126.07	501.00	4,627.07	3,335.72	48%
112 ASEO	12,100.00	0.00	0.00	12,100.00	11,312.00	8,618.28	2,693.72	788.00	3,481.72	7,094.16	76%
113 CORREO	5,600.00	0.00	0.00	5,600.00	5,392.00	0.00	5,392.00	208.00	5,600.00	0.00	0%
114 ENERGÍA ELÉCTRICA	261,000.00	0.00	0.00	261,000.00	239,253.00	65,899.30	173,353.70	21,747.00	195,100.70	52,172.04	28%
115 TELECOMUNICACIONES	113,300.00	0.00	0.00	113,300.00	103,866.00	82,283.80	21,582.20	9,434.00	31,016.20	74,472.84	79%
116 SERVICIO DE TRANSMISIÓN	55,000.00	344,500.00	0.00	399,500.00	399,500.00	397,847.12	1,652.88	0.00	1,652.88	173,675.00	100%
117 SERVICIO DE TELEFONÍA	6,000.00	0.00	0.00	6,000.00	5,500.00	0.00	5,500.00	500.00	6,000.00	0.00	0%
120 IMPRESIÓN, ENCUADERNACIÓN	75,300.00	-29,502.00	-15,436.71	30,361.29	42,782.00	2,892.48	24,452.81	3,016.00	27,468.81	1,017.16	7%
131 ANUNCIOS Y AVISOS	8,000.00	-700.00	-1,958.15	5,341.85	6,764.00	11.75	4,794.10	536.00	5,330.10	11.75	0%
132 PROMOCIÓN Y PUBLICIDAD	175,600.00	-1,950.00	-31,357.18	142,292.82	164,867.00	85,276.43	48,233.39	8,783.00	57,016.39	34,201.36	52%
141 VIÁTICOS DENTRO DEL PAÍS	777,300.00	-553,100.00	-121,825.18	102,374.82	199,265.00	40,222.00	37,217.82	24,935.00	62,152.82	30,930.00	20%
142 VIÁTICOS EN EL EXTERIOR	70,000.00	-43,000.00	-16,899.23	10,100.77	21,163.00	0.00	4,263.77	5,837.00	10,100.77	0.00	0%
143 VIÁTICOS A OTRAS PERSONAS	89,000.00	-43,800.00	-20,976.50	24,223.50	37,783.00	0.00	16,806.50	7,417.00	24,223.50	0.00	0%
151 TRANSPORTE DENTRO DEL PAÍS	220,500.00	-127,098.00	-33,073.35	60,328.65	87,228.00	4,239.16	49,915.49	6,174.00	56,089.49	3,169.71	5%
152 TRANSPORTE DE OTRAS PERSONAS	62,000.00	-39,000.00	-14,753.29	8,246.71	17,837.00	0.00	3,083.71	5,163.00	8,246.71	0.00	0%
153 TRANSPORTE DE OTRAS PERSONAS	32,000.00	-13,000.00	-7,779.01	11,220.99	16,414.00	0.00	8,634.99	2,586.00	11,220.99	0.00	0%
154 TRANSPORTE DE BIENES	0.00	3,200.00	-43.99	3,156.01	3,200.00	594.08	2,561.93	0.00	2,561.93	579.58	19%
164 GASTOS DE SEGUROS	35,000.00	-4,000.00	-2,717.17	28,282.83	31,000.00	24,432.51	3,850.32	0.00	3,850.32	5,839.95	79%
165 SERVICIOS COMERCIALES	192,000.00	1,100.00	-32,942.88	160,157.12	187,937.00	35,500.81	119,493.31	5,163.00	124,656.31	22,510.55	19%
169 OTROS SERVICIOS COMERCIALES	285,329.00	-157,145.00	-33,229.48	94,954.52	127,013.00	68,361.28	25,422.24	1,171.00	26,593.24	38,773.17	54%
171 CONSULTORÍAS	325,000.00	-259,600.00	-36,856.41	28,543.59	65,400.00	0.00	28,543.59	0.00	28,543.59	0.00	0%
181 MANT. Y REP. DE EDIFICIOS	49,000.00	-4,100.00	-20,386.37	24,513.63	44,525.00	0.00	24,138.63	375.00	24,513.63	0.00	0%
182 MANT. Y REP. DE MAQUINARIA	89,407.00	9,700.00	-16,930.91	82,176.09	97,692.00	57,271.75	23,489.34	1,415.00	24,904.34	9,889.35	59%
183 MANT. Y REP. DE MOBILIARIO	8,500.00	-1,000.00	-2,011.80	5,488.20	6,837.00	0.00	4,825.20	663.00	5,488.20	0.00	0%
185 MANT. Y REP. DE EQUIPO DE OFICINA	17,600.00	51,000.00	-3,090.14	65,509.86	68,600.00	62,540.43	2,969.43	0.00	2,969.43	31,672.00	91%
189 OTROS MANTENIMIENTOS	16,000.00	-2,000.00	-3,755.37	10,244.63	12,761.00	890.45	8,115.18	1,239.00	9,354.18	890.45	7%
191 ALQUILERES	0.00	93,103.50	-659.67	92,443.83	93,103.50	86,034.55	7,479.28	0.00	6,409.28	61,719.92	92%
192 SERVICIOS BÁSICOS	0.00	144,000.00	-7,223.15	136,776.85	144,000.00	127,046.96	9,729.89	0.00	9,729.89	34,203.39	88%
193 IMPRESIÓN, ENCUADERNACIÓN	0.00	4,610.00	-75.66	4,534.34	4,610.00	2,795.03	1,739.31	0.00	1,739.31	2,795.03	61%

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194	INFORMACIÓN Y PUBLICIDAD	0.00	2,850.00	-618.94	2,231.06	2,850.00	2,212.76	18.30	0.00	18.30	0.00	78%
195	VIÁTICOS	0.00	6,950.00	-80.20	6,869.80	6,950.00	1,783.00	5,086.80	0.00	5,086.80	1,404.00	26%
196	TRANSPORTE DE PERSONAS	0.00	4,810.00	-241.12	4,568.88	4,810.00	1,144.50	3,424.38	0.00	3,424.38	1,003.30	24%
197	SERVICIOS COMERCIALES	0.00	99,276.65	-12,864.93	86,411.72	99,276.65	55,612.44	30,799.28	0.00	30,799.28	56,457.29	56%
199	MANTENIMIENTO Y REPARACIONES	0.00	8,036.42	-995.21	7,041.21	8,036.42	4,766.66	2,274.55	0.00	2,274.55	2,515.91	59%
* 2	MATERIALES Y SUMINISTROS	1,130,300.00	207,746.93	0.00	1,338,046.93	1,273,757.93	568,269.26	705,488.67	64,289.00	769,777.67	172,451.74	45%
201	ALIMENTOS PARA CONSUMO	114,000.00	2,000.00	0.00	116,000.00	106,500.00	14,475.16	92,024.84	9,500.00	101,524.84	10,770.78	14%
203	BEBIDAS	33,000.00	0.00	0.00	33,000.00	30,261.00	3,354.26	26,906.74	2,739.00	29,645.74	1,906.25	11%
211	ACABADO TEXTIL	6,000.00	3,500.00	0.00	9,500.00	9,000.00	6,217.81	2,782.19	500.00	3,282.19	4,358.31	69%
212	CALZADO	2,000.00	0.00	0.00	2,000.00	1,875.00	32.10	1,842.90	125.00	1,967.90	32.10	2%
213	HILADOS Y TELAS	6,500.00	0.00	0.00	6,500.00	5,951.00	412.54	5,538.46	549.00	6,087.46	37.04	7%
214	PRENDAS DE VESTIR	10,000.00	219,500.00	0.00	229,500.00	228,663.00	115,443.74	113,219.26	837.00	114,056.26	19,644.60	50%
219	OTROS TEXTILES Y VESTUARIOS	6,000.00	-1,000.00	0.00	5,000.00	4,500.00	454.75	4,045.25	500.00	4,545.25	0.00	10%
221	DIÉSEL	185,800.00	-61,700.00	0.00	124,100.00	121,374.00	46,096.84	75,277.16	2,726.00	78,003.16	32,971.56	38%
223	GASOLINA	106,800.00	-9,000.00	0.00	97,800.00	88,911.00	6,762.22	82,148.78	8,889.00	91,037.78	4,160.61	8%
224	LUBRICANTES	33,600.00	-2,300.00	0.00	31,300.00	28,522.00	20,207.39	8,314.61	2,778.00	11,092.61	1,963.57	71%
231	IMPRESOS	36,000.00	-13,200.00	0.00	22,800.00	22,186.00	1,223.33	20,962.67	614.00	21,576.67	0.64	6%
232	PAPELERÍA	75,500.00	-26,705.00	0.00	48,795.00	45,340.00	25,692.10	19,647.90	3,455.00	23,102.90	6,806.75	57%
239	OTROS PRODUCTOS DE PAPEL Y CARTÓN	33,100.00	100.00	0.00	33,200.00	30,449.00	5,786.41	24,662.59	2,751.00	27,413.59	965.29	19%
241	ABONOS Y FERTILIZANTES	0.00	25,000.00	0.00	25,000.00	25,000.00	24,847.25	152.75	0.00	152.75	0.00	99%
242	INSECTICIDAS, FUMIGANTES Y REPELENTE	500.00	0.00	0.00	500.00	462.00	98.15	363.85	38.00	401.85	15.69	21%
243	PINTURAS, COLORANTES Y MATERIAS PLÁSTICAS	25,000.00	-3,000.00	0.00	22,000.00	20,000.00	3,718.17	16,281.83	2,000.00	18,281.83	2,280.56	19%
244	PRODUCTOS MEDICINALES	1,000.00	4,670.00	0.00	5,670.00	5,583.00	5,074.31	508.69	87.00	595.69	52.17	91%
249	OTROS PRODUCTOS QUÍMICOS	51,500.00	-13,950.00	0.00	37,550.00	35,925.00	12,441.14	23,483.86	1,625.00	25,108.86	2,617.47	35%
252	CEMENTO	0.00	2,250.00	0.00	2,250.00	2,250.00	1,551.54	698.46	0.00	698.46	0.00	69%
253	MADERA	0.00	1,100.00	0.00	1,100.00	1,100.00	120.63	979.37	0.00	979.37	120.63	11%
254	MATERIAL DE FONTANERÍA	8,500.00	14,000.00	0.00	22,500.00	21,788.00	14,711.92	7,076.08	712.00	7,788.08	149.77	68%
255	MATERIAL ELÉCTRICO	18,500.00	22,900.00	0.00	41,400.00	39,862.00	29,156.14	10,705.86	1,538.00	12,243.86	557.35	73%
256	MATERIAL METÁLICO	3,000.00	5,000.00	0.00	8,000.00	7,750.00	5,864.26	1,885.74	250.00	2,135.74	898.39	76%
259	OTROS MATERIALES DE CONSTRUCCIÓN	38,000.00	-20,500.00	0.00	17,500.00	16,424.00	1,248.37	15,175.63	1,076.00	16,251.63	682.77	8%
261	ARTÍCULOS O PRODUCTOS DE PIEL	15,000.00	-290.00	0.00	14,710.00	13,460.00	1,501.21	11,958.79	1,250.00	13,208.79	1,046.46	11%
262	HERRAMIENTAS E INSTRUMENTOS	12,500.00	33,600.00	0.00	46,100.00	45,051.00	37,162.01	7,888.99	1,049.00	8,937.99	1,845.24	82%
263	MATERIAL Y ARTÍCULOS DE PIEL	0.00	23,000.00	0.00	23,000.00	23,000.00	17,763.86	5,236.14	0.00	5,236.14	13,439.38	77%
265	MATERIALES Y SUMINISTROS	17,500.00	-600.00	0.00	16,900.00	15,438.00	7,962.70	7,475.30	1,462.00	8,937.30	1,801.67	52%
266	PRODUCTO AGROPECUARIO	0.00	25,000.00	0.00	25,000.00	25,000.00	22,666.84	2,333.16	0.00	2,333.16	0.00	91%
269	OTROS PRODUCTOS VARIOS	35,500.00	-2,620.00	0.00	32,880.00	29,940.00	1,137.50	28,802.50	2,940.00	31,742.50	1,016.39	4%
271	ÚTILES DE COCINA Y COMEDORES	15,500.00	-1,000.00	0.00	14,500.00	13,288.00	1,004.85	12,283.15	1,212.00	13,495.15	733.07	8%
272	ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	-1,500.00	0.00	1,500.00	1,250.00	0.00	1,250.00	250.00	1,500.00	0.00	0%
273	ÚTILES DE ASEO Y LIMPIEZA	33,500.00	-2,500.00	0.00	31,000.00	28,875.00	14,452.28	14,422.72	2,125.00	16,547.72	4,618.80	50%
275	ÚTILES Y MATERIALES DE OFICINA	63,500.00	-6,691.89	0.00	56,808.11	51,520.11	30,989.55	20,530.56	5,288.00	25,818.56	10,027.00	60%
277	INSTRUMENTAL MÉDICO Y DENTARIO	0.00	4,000.00	0.00	4,000.00	4,000.00	2,119.21	1,880.79	0.00	1,880.79	1,243.35	53%
279	OTROS ÚTILES Y MATERIALES	7,000.00	0.00	0.00	7,000.00	6,413.00	537.16	5,875.84	587.00	6,462.84	387.05	8%
280	REPUESTOS	133,000.00	-67,180.00	0.00	65,820.00	60,983.00	44,643.31	16,339.69	4,837.00	21,176.69	13,287.63	73%
291	ALIMENTOS Y BEBIDAS	0.00	2,410.00	0.00	2,410.00	2,410.00	1,487.32	922.68	0.00	922.68	1,228.96	62%
292	TEXTILES Y VESTUARIO	0.00	1,700.00	0.00	1,700.00	1,700.00	1,655.93	44.07	0.00	44.07	12.79	97%
293	COMBUSTIBLES Y LUBRICANTES	0.00	9,550.00	0.00	9,550.00	9,550.00	9,002.93	547.07	0.00	547.07	9,002.93	94%
294	PRODUCTOS DE PAPEL Y CARTÓN	0.00	3,700.00	0.00	3,700.00	3,700.00	622.21	3,077.79	0.00	3,077.79	572.66	17%
295	PRODUCTOS QUÍMICOS Y MATERIAS PLÁSTICAS	0.00	7,000.00	0.00	7,000.00	7,000.00	6,706.26	293.74	0.00	293.74	6,612.33	96%
296	MATERIALES PARA CONSTRUCCIÓN	0.00	6,950.00	0.00	6,950.00	6,950.00	3,927.25	3,022.75	0.00	3,022.75	3,403.35	57%
297	PRODUCTOS VARIOS	0.00	3,500.00	0.00	3,500.00	3,500.00	3,313.96	186.04	0.00	186.04	503.22	95%
298	ÚTILES Y MATERIALES DIVERSOS	0.00	8,420.00	0.00	8,420.00	8,420.00	7,948.06	471.94	0.00	471.94	5,975.87	94%
299	REPUESTOS	0.00	12,633.82	0.00	12,633.82	12,633.82	6,674.33	5,959.49	0.00	5,959.49	4,701.29	53%
* 3	MAQUINARIA, EQUIPO Y SERVICIOS	0.00	82,741.50	-1,885.00	80,856.50	82,741.50	64,963.30	15,893.20	0.00	15,893.20	14,462.50	79%
301	MAQUINARIA Y EQUIPO DE OFICINA	0.00	1,640.00	-124.46	1,515.54	1,640.00	179.71	1,335.83	0.00	1,335.83	179.71	11%

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320	EQUIPO EDUCACIONAL Y F	0.00	7,400.00	-232.86	7,167.14	7,400.00	5,295.08	1,872.06	0.00	1,872.06	1,267.80	72%
350	MOBILIARIO	0.00	9,300.00	-130.04	9,169.96	9,300.00	8,391.28	778.68	0.00	778.68	4,884.15	90%
360	SEMOVIENTES	0.00	9,500.00	0.00	9,500.00	9,500.00	9,307.00	193.00	0.00	193.00	0.00	98%
370	MAQUINARIA Y EQUIPOS V	0.00	22,000.00	-229.60	21,770.40	22,000.00	21,645.04	125.36	0.00	125.36	3,485.21	98%
380	EQUIPO DE COMPUTACIÓN	0.00	4,700.00	-98.23	4,601.77	4,700.00	3,547.50	1,054.27	0.00	1,054.27	3,547.50	75%
393	EQUIPO EDUCACIONAL Y F	0.00	500.00	-42.61	457.39	500.00	353.10	104.29	0.00	104.29	0.00	71%
396	MOBILIARIO DE OFICINA	0.00	8,350.00	-493.50	7,856.50	8,350.00	6,147.56	1,708.94	0.00	1,708.94	746.10	74%
398	MAQUINARIA Y EQUIPOS V	0.00	9,951.50	-527.58	9,423.92	9,951.50	5,316.73	4,107.19	0.00	4,107.19	0.00	53%
399	EQUIPO DE COMPUTACIÓN	0.00	9,400.00	-6.12	9,393.88	9,400.00	4,780.30	4,613.58	0.00	4,613.58	352.03	51%
* 6	TRANSFERENCIAS CORRIEN	660,500.00	154,000.00	0.00	814,500.00	759,462.00	442,132.58	317,329.42	55,038.00	372,367.42	204,903.20	58%
619	OTRAS TRANSFERENCIAS	0.00	171,000.00	0.00	171,000.00	171,000.00	162,800.00	8,200.00	0.00	8,200.00	48,800.00	95%
621	BECAS ESCOLARES	0.00	400.00	0.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	100%
622	BECAS UNIVERSITARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
624	CAPACITACIÓN Y ESTUDIO	265,000.00	-136,800.00	0.00	128,200.00	106,113.00	57,588.00	48,525.00	22,087.00	70,612.00	0.00	54%
629	OTRAS BECAS	60,000.00	-45,000.00	0.00	15,000.00	10,000.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0%
638	ORGANISMOS LOCALES	0.00	351,900.00	0.00	351,900.00	351,900.00	221,344.58	130,555.42	0.00	130,555.42	156,103.20	63%
639	OTRAS SIN FINES DE LUCR	250,000.00	-187,500.00	0.00	62,500.00	41,674.00	0.00	41,674.00	20,826.00	62,500.00	0.00	0%
641	GOBIERNO CENTRAL	79,500.00	0.00	0.00	79,500.00	72,875.00	0.00	72,875.00	6,625.00	79,500.00	0.00	0%
663	CUOTAS A ORGANISMOS II	6,000.00	0.00	0.00	6,000.00	5,500.00	0.00	5,500.00	500.00	6,000.00	0.00	0%
** 1	INVERSIÓN	1,249,306.00	31,100.00	0.00	1,280,406.00	1,030,545.00	264,324.01	766,220.99	249,861.00	1,016,081.99	8,006.54	26%
* 1	SERVICIOS NO PERSONALES	0.00	258,000.00	0.00	258,000.00	258,000.00	190,037.47	67,962.53	0.00	67,962.53	0.00	74%
116	SERVICIO DE TRANSMISIÓN	0.00	98,000.00	0.00	98,000.00	98,000.00	95,522.04	2,477.96	0.00	2,477.96	0.00	97%
165	SERVICIOS COMERCIALES	0.00	140,000.00	0.00	140,000.00	140,000.00	74,558.44	65,441.56	0.00	65,441.56	0.00	53%
185	MANT. Y REP. DE EQUIPO I	0.00	20,000.00	0.00	20,000.00	20,000.00	19,956.99	43.01	0.00	43.01	0.00	100%
* 2	MATERIALES Y SUMINISTROS	0.00	5,000.00	0.00	5,000.00	5,000.00	4,937.12	62.88	0.00	62.88	0.00	99%
265	MATERIALES Y SUMINISTR	0.00	5,000.00	0.00	5,000.00	5,000.00	4,937.12	62.88	0.00	62.88	0.00	99%
* 3	MAQUINARIA, EQUIPO Y SE	1,249,306.00	-461,900.00	0.00	787,406.00	537,545.00	69,349.42	468,195.58	249,861.00	718,056.58	8,006.54	13%
370	MAQUINARIA Y EQUIPOS V	915,306.00	-461,900.00	0.00	453,406.00	270,345.00	10,491.59	259,853.41	183,061.00	442,914.41	4,929.23	4%
380	EQUIPO DE COMPUTACIÓN	334,000.00	0.00	0.00	334,000.00	267,200.00	58,857.83	208,342.17	66,800.00	275,142.17	3,077.31	22%
* 4	INVERSIÓN FINANCIERA	0.00	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00	0%
		0.00	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00	0%



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