



EJECUCIÓN 2020 PRESUPUESTARIA



RECURSOS PROPIOS

Contempla los ingresos por concepto de valores universitarios, títulos, certificados, legalizaciones, prestación de servicios, matrículas y otros.

SOPORTE TESORO GRAL. DE LA NACION

Corresponden los desembolsos efectuados en forma mensual y en cuotas iguales en calidad de soporte parte del Tesoro General de la Nación.

DEVENGADOS Y OTROS

Se registran los ingresos correspondientes a la gestión anterior y que en el presente año se han percibido.

COPARTICIPACION TRIB.

Representa los ingresos por renta interna y aduanera de la Nación.

**Cuadro N.-1
Resumen de Ejecución de Recursos
Consolidado -Bruto**

CONSOLIDADO

Presupuesto
1,331,224,744.00
Devengado
598,130,546.10



Recursos	Presupuesto	Traspaso	Ppto .Actual	Devengado	Percibido
12000	35,872,295.00	0.00	35,872,295.00	7,198,064.32	7,198,064.32
15000	179,062,632.00	0.00	179,062,632.00	39,244,754.33	38,567,966.13
19000	838,846,818.00	0.00	838,846,818.00	550,082,222.79	550,082,222.79
21000	49,924,105.00	0.00	49,924,105.00	0.00	0.00
35000	227,518,894.00	0.00	227,518,894.00	1,605,504.66	1,605,504.66
TOTAL	1,331,224,744.00	0.00	1,331,224,744.00	598,130,546.10	597,453,757.90

CONTENIDO

EJEC. PPTARIA.

RECURSOS

- ❖ [Consolidado](#)
- ❖ [Institucional](#)
- ❖ [Fondos Propios](#)

GASTOS

- ❖ [Consolidado](#)
- ❖ [Institucional](#)
- ❖ [Fondos Propios](#)

REPORTE: SIN IDH

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REPORTE: CON IDH

- ❖ [Recursos](#)
- ❖ [Gastos](#)





INSTITUCIONAL

Presupuesto

1,139,414,650.00

Devengado

559,188,145.27



FONDOS PROPIOS

Presupuesto

191,810,094.00

Devengado

38,942,400.83

**Cuadro N.-2
Resumen de Ejecución de Recursos
Institucional -Bruto**

Recursos	Presupuesto	Traspaso	Ppto .Actual	Devengado	Percibido
12000	35,872,295.00	0.00	35,872,295.00	7,198,064.32	7,198,064.32
15000	7,612,301.00	0.00	7,612,301.00	1,669,096.02	1,669,096.02
19000	838,846,818.00	0.00	838,846,818.00	550,082,222.79	550,082,222.79
21000	49,924,105.00	0.00	49,924,105.00	0.00	0.00
35000	207,159,131.00	0.00	207,159,131.00	238,762.14	238,762.14
TOTAL	1,139,414,650.00	0.00	1,139,414,650.00	559,188,145.27	559,188,145.27

La ejecución del presupuesto de egresos es registrada en base a las partidas según el clasificador de cuentas por objeto del gasto, del grupo 10000-90000.

**GRUPO 10000.-
SERV.PERSONALES**

Contempla todas las remuneraciones por concepto de servicios personales prestados por el personal permanente y no permanente, incluyendo los aportes al sistema de previsión social, patronal y laboral.

**GRUPO 20000.- SERVICIOS
NO PERSONALES**

Gastos para atender los pagos por la prestación de servicios de carácter no personal, el uso de bienes muebles e inmuebles de terceros, así como por su mantenimiento y reparación.

**Cuadro N.-3
Resumen de Ejecución de Recursos
Facultativos -Bruto**

Recursos	Presupuesto	Traspaso	Ppto .Actual	Devengado	Percibido
15000	171,450,331.00	0.00	171,450,331.00	37,575,658.31	36,898,870.11
35000	20,359,763.00	0.00	20,359,763.00	1,366,742.52	1,366,742.52
TOTAL	191,810,094.00	0.00	191,810,094.00	38,942,400.83	38,265,612.63



GRUPO 30000.- MATERIAL Y SUMINISTRO

Incluye adquisición de artículos, materiales y bienes de activ. Operacional y materiales que se destinan a conservación y reparación de bienes de capital.

GRUPO 40000.- ACTIVOS REALES

Se registra la adquisición de los bienes, construcción de obras por terceros, compras de maquinaria y equipo, y semovientes. Incluyen los estudios y proyectos para inversiones realizadas por terceros y los activos intangibles.

GRUPO 50000.- ACTIVOS FINANCIEROS

Se registra préstamos, colocación de fondos en títulos y valores de la deuda o el incremento del patrimonio de inst. Nacionales o extranjeras, asignación de créditos.

GRUPO 60000.- SERV. DEUDA PÚBLICA Y DISM. OTROS ACTIVOS

Incluye la asignación de recursos para el pago de amortización, intereses, comisiones de la deuda pública interna y externa; la disminución de

Cuentas por pagar, gastos devengados no pagados; disminución de depósitos en instituciones financieras, de documentos y efectos a pagar, pasivos diferidos y conversión de la deuda.

GRUPO 70000.- TRANSFERENCIAS

Incluye los gastos que corresponden a transacciones que no suponen contraprestación en bienes o servicios y cuyos importes no son reintegrados por los beneficiarios.

GRUPO 80000.- IMP.,REGALIAS Y TASAS

Destinados a cubrir el pago de impuestos, regalías y tasas que realizan las entidades públicas y privadas.

GRUPO 90000.- OTROS GASTOS DE LAS ENTIDADES DESCENTRALIZADAS

Se registran los gastos o costos que no necesariamente significan egresos.

**Cuadro N.-1
Resumen de Ejecución de Gastos
Consolidado -Bruto**

CONSOLIDADO	
Presupuesto	1,331,224,744.00
Devengado	596,124,071.97

Gastos	Presupuesto	Traspaso	Ppto .Actual	Compromiso	Devengado	Pagado
* G10000	862,695,633.00	0.00	862,695,633.00	529,686,658.66	529,678,126.13	146,111,499.55
G20000	206,958,038.00	-13,271,063.95	193,686,974.05	47,630,951.13	35,390,377.63	32,792,011.43
G30000	50,334,151.00	7,078,522.16	57,412,673.16	4,894,442.80	4,557,736.62	4,022,504.82
G40000	56,888,366.00	16,251,740.79	73,140,106.79	9,043,722.97	8,960,946.97	8,960,946.97
G50000	13,341,528.00	-10,581,806.00	2,759,722.00	0.00	0.00	0.00
G60000	92,744,534.00	315,074.00	93,059,608.00	14,079,122.54	14,079,122.54	14,079,122.54
G70000	45,930,750.00	167,933.00	46,098,683.00	9,654,416.44	3,361,571.44	1,516,570.87
G80000	617,662.00	800.00	618,462.00	2,722.00	1,422.00	1,422.00
G90000	1,714,082.00	38,800.00	1,752,882.00	108,187.64	94,768.64	94,768.64
Total	1,331,224,744.00	0.00	1,331,224,744.00	615,100,224.18	596,124,071.97	207,578,846.82



**Cuadro N.-2
Resumen de Ejecución de Gastos
Institucional -Bruto**

INSTITUCIONAL

Presupuesto

1,139,414,650.00

Devengado

562,830,991.72



Gastos	Presupuesto	Traspaso	Ppto .Actual	Compromiso	Devengado	Pagado
* G10000	830,497,147.00	0.00	830,497,147.00	518,676,151.89	518,676,151.89	136,746,427.81
G20000	114,439,064.00	-13,007,209.74	101,431,854.26	32,175,710.94	22,369,395.09	21,324,983.99
G30000	17,722,542.00	7,489,050.15	25,211,592.15	1,157,950.19	1,004,860.19	471,615.69
G40000	36,545,427.00	15,778,858.59	52,324,285.59	7,616,145.49	7,533,369.49	7,533,369.49
G50000	13,341,528.00	-10,581,806.00	2,759,722.00	0.00	0.00	0.00
G60000	81,620,411.00	315,074.00	81,935,485.00	9,983,047.98	9,983,047.98	9,983,047.98
G70000	43,835,024.00	5,933.00	43,840,957.00	9,510,446.44	3,217,601.44	1,428,850.87
G80000	550,500.00	100.00	550,600.00	1,300.00	0.00	0.00
G90000	863,007.00	0.00	863,007.00	46,565.64	46,565.64	46,565.64
Total	1,139,414,650.00	0.00	1,139,414,650.00	579,167,318.57	562,830,991.72	177,534,861.47

**Cuadro N.-3
Resumen de Ejecución de Gastos
Facultativos -Bruto**

FONDOS PROPIOS

Presupuesto

191,810,094.00

Devengado

33,293,080.25

Gastos	Presupuesto	Traspaso	Ppto .Actual	Compromiso	Devengado	Pagado
* G10000	32,198,486.00	0.00	32,198,486.00	11,010,506.77	11,001,974.24	9,365,071.74
G20000	92,518,974.00	-263,854.21	92,255,119.79	15,455,240.19	13,020,982.54	11,467,027.44
G30000	32,611,609.00	-410,527.99	32,201,081.01	3,736,492.61	3,552,876.43	3,550,889.13
G40000	20,342,939.00	472,882.20	20,815,821.20	1,427,577.48	1,427,577.48	1,427,577.48
G60000	11,124,123.00	0.00	11,124,123.00	4,096,074.56	4,096,074.56	4,096,074.56
G70000	2,095,726.00	162,000.00	2,257,726.00	143,970.00	143,970.00	87,720.00
G80000	67,162.00	700.00	67,862.00	1,422.00	1,422.00	1,422.00
G90000	851,075.00	38,800.00	889,875.00	61,622.00	48,203.00	48,203.00
Total	191,810,094.00	0.00	191,810,094.00	35,932,905.61	33,293,080.25	30,043,985.35



NOTA

EJECUCIÓN DE GASTOS

Las Transferencias de Coparticipación Tributaria e IDH correspondiente a Comisiones Bancarias que se debita el Banco Central de Bolivia del mes de Septiembre/2020 no se ha registrado debido a que no fueron publicadas hasta la fecha en la página oficial del Ministerio de Economía y Finanzas Públicas.





Universidad Autonoma "Gabriel René Moreno"
 Direccion Administrativa y Financiera
 Santa Cruz - Gestión: 2020
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SIN I.D.H.

RESUMEN EJECUCION PRESUPUESTARIA BRUTA
 PRESUPUESTO DE RECURSOS
 Procesado desde: 01/01/2020 hasta: 30/09/2020

SC.13.10.20 - VLF
 Usuario: 7696
 Fecha: 13 Oct, 2020
 Hora: 11:18:16
 Pagina: 1

(Expresado en Bs.)

RECURSOS:

Codigo	Descripción	CONSOLIDADO				INSTITUCIONAL				FONDOS PROPIOS			
		Ppto. Actual	Devengado	%	Saldo	Ppto. Actual	Devengado	%	Saldo	Ppto. Actual	Devengado	%	Saldo
12200	Venta de Servicios de las Administr	35,872,295.00	7,198,064.32	20.10%	28,674,230.68	35,872,295.00	7,198,064.32	20.10%	28,674,230.68	0.00	0.00	0.00%	0.00
	201-230	35,872,295.00	7,198,064.32	20.10%	28,674,230.68	35,872,295.00	7,198,064.32	20.10%	28,674,230.68	0.00	0.00	0.00%	0.00
15200	Derechos	4,549,272.00	1,591,984.50	35.00%	2,957,287.50	4,549,272.00	1,591,984.50	35.00%	2,957,287.50	0.00	0.00	0.00%	0.00
	201-230	4,549,272.00	1,591,984.50	35.00%	2,957,287.50	4,549,272.00	1,591,984.50	35.00%	2,957,287.50	0.00	0.00	0.00%	0.00
15990	Otros Ingresos no Especificados	174,513,360.00	37,652,769.83	21.60%	136,860,590.17	3,063,029.00	77,111.52	2.50%	2,985,917.48	171,450,331.00	37,575,658.31	21.90%	133,874,672.69
	201-230	3,063,029.00	77,111.52	2.50%	2,985,917.48	3,063,029.00	77,111.52	2.50%	2,985,917.48	0.00	0.00	0.00%	0.00
	202-230	171,450,331.00	37,575,658.31	21.90%	133,874,672.69	0.00	0.00	0.00%	0.00	171,450,331.00	37,575,658.31	21.90%	133,874,672.69
19211	Por Subsidios o Subvenciones	208,212,007.00	182,871,237.05	87.80%	25,340,769.95	208,212,007.00	182,871,237.05	87.80%	25,340,769.95	0.00	0.00	0.00%	0.00
	411-111	208,212,007.00	182,871,237.05	87.80%	25,340,769.95	208,212,007.00	182,871,237.05	87.80%	25,340,769.95	0.00	0.00	0.00%	0.00
19212	Por Coparticipacion Tributaria	545,368,477.00	297,984,021.45	54.60%	247,384,455.55	545,368,477.00	297,984,021.45	54.60%	247,384,455.55	0.00	0.00	0.00%	0.00
	411-113	545,368,477.00	297,984,021.45	54.60%	247,384,455.55	545,368,477.00	297,984,021.45	54.60%	247,384,455.55	0.00	0.00	0.00%	0.00
21110	Edificios	49,924,105.00	0.00	0.00%	49,924,105.00	49,924,105.00	0.00	0.00%	49,924,105.00	0.00	0.00	0.00%	0.00
	201-230	49,924,105.00	0.00	0.00%	49,924,105.00	49,924,105.00	0.00	0.00%	49,924,105.00	0.00	0.00	0.00%	0.00
35110	Disminucion de Caja y Bancos	178,523,970.00	0.00	0.00%	178,523,970.00	162,447,553.00	0.00	0.00%	162,447,553.00	16,076,417.00	0.00	0.00%	16,076,417.00
	201-230	3,164,922.00	0.00	0.00%	3,164,922.00	3,164,922.00	0.00	0.00%	3,164,922.00	0.00	0.00	0.00%	0.00
	202-230	16,076,417.00	0.00	0.00%	16,076,417.00	0.00	0.00	0.00%	0.00	16,076,417.00	0.00	0.00%	16,076,417.00
	411-113	159,282,631.00	0.00	0.00%	159,282,631.00	159,282,631.00	0.00	0.00%	159,282,631.00	0.00	0.00	0.00%	0.00
35410	Recursos Devengados no Cobrados por	14,967,669.00	1,605,504.66	10.70%	13,362,164.34	10,684,323.00	238,762.14	2.20%	10,445,560.86	4,283,346.00	1,366,742.52	31.90%	2,916,603.48
	201-230	10,684,323.00	238,762.14	2.20%	10,445,560.86	10,684,323.00	238,762.14	2.20%	10,445,560.86	0.00	0.00	0.00%	0.00
	202-230	4,283,346.00	1,366,742.52	31.90%	2,916,603.48	0.00	0.00	0.00%	0.00	4,283,346.00	1,366,742.52	31.90%	2,916,603.48
	TOTAL	1,211,931,155.00	528,903,581.81	43.60%	683,027,573.19	1,020,121,061.00	489,961,180.98	48.00%	530,159,880.02	191,810,094.00	38,942,400.83	20.30%	152,867,693.17

UA GRM 2020 Resumen Gral. Gastos sin IDH Al 30 de Septiembre



Universidad Autónoma "Gabriel René Moreno"
 Dirección Administrativa y Financiera
 Santa Cruz - Gestión: 2020
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SIN I.D.H.

RESUMEN EJECUCION PRESUPUESTARIA BRUTA
 PRESUPUESTO DE GASTOS
 Procesado desde: 01/01/2020 hasta: 30/09/2020

SC.13.10.20 - VLF
 Usuario: 7696
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GASTOS:

Codigo	Descripción	CONSOLIDADO				INSTITUCIONAL				FONDOS PROPIOS			
		Ppto. Actual	Devengado	%	Saldo	Ppto. Actual	Devengado	%	Saldo	Ppto. Actual	Devengado	%	Saldo
10000	SERVICIOS PERSONALES	818,132,362.00	485,865,109.20	59.40%	332,267,252.80	785,933,876.00	474,863,134.96	60.40%	311,070,741.04	32,198,486.00	11,001,974.24	34.20%	21,196,511.76
	201-230	13,598,065.00	0.00	0.00%	13,598,065.00	13,598,065.00	0.00	0.00%	13,598,065.00	0.00	0.00	0.00%	0.00
	202-230	32,198,486.00	11,001,974.24	34.20%	21,196,511.76	0.00	0.00	0.00%	0.00	32,198,486.00	11,001,974.24	34.20%	21,196,511.76
	411-111	208,212,007.00	191,228,128.33	91.80%	16,983,878.67	208,212,007.00	191,228,128.33	91.80%	16,983,878.67	0.00	0.00	0.00%	0.00
	411-113	564,123,804.00	283,635,006.63	50.30%	280,488,797.37	564,123,804.00	283,635,006.63	50.30%	280,488,797.37	0.00	0.00	0.00%	0.00
20000	SERVICIOS NO PERSONALES	166,580,736.05	25,152,143.65	15.10%	141,428,592.40	74,325,616.26	12,131,161.11	16.30%	62,194,455.15	92,255,119.79	13,020,982.54	14.10%	79,234,137.25
	201-230	53,915,445.26	11,265,803.54	20.90%	42,649,641.72	53,915,445.26	11,265,803.54	20.90%	42,649,641.72	0.00	0.00	0.00%	0.00
	202-230	92,255,119.79	13,020,982.54	14.10%	79,234,137.25	0.00	0.00	0.00%	0.00	92,255,119.79	13,020,982.54	14.10%	79,234,137.25
	411-113	20,410,171.00	865,357.57	4.20%	19,544,813.43	20,410,171.00	865,357.57	4.20%	19,544,813.43	0.00	0.00	0.00%	0.00
30000	MATERIALES Y SUMINISTROS	49,905,012.16	4,541,076.62	9.10%	45,363,935.54	17,703,931.15	988,200.19	5.60%	16,715,730.96	32,201,081.01	3,552,876.43	11.00%	28,648,204.58
	201-230	10,699,528.15	418,225.19	3.90%	10,281,302.96	10,699,528.15	418,225.19	3.90%	10,281,302.96	0.00	0.00	0.00%	0.00
	202-230	32,201,081.01	3,552,876.43	11.00%	28,648,204.58	0.00	0.00	0.00%	0.00	32,201,081.01	3,552,876.43	11.00%	28,648,204.58
	411-113	7,004,403.00	569,975.00	8.10%	6,434,428.00	7,004,403.00	569,975.00	8.10%	6,434,428.00	0.00	0.00	0.00%	0.00
40000	ACTIVOS REALES	40,690,636.79	1,427,577.48	3.50%	39,263,059.31	19,874,815.59	0.00	0.00%	19,874,815.59	20,815,821.20	1,427,577.48	6.90%	19,388,243.72
	201-230	4,486,322.59	0.00	0.00%	4,486,322.59	4,486,322.59	0.00	0.00%	4,486,322.59	0.00	0.00	0.00%	0.00
	202-230	20,815,821.20	1,427,577.48	6.90%	19,388,243.72	0.00	0.00	0.00%	0.00	20,815,821.20	1,427,577.48	6.90%	19,388,243.72
	411-113	15,388,493.00	0.00	0.00%	15,388,493.00	15,388,493.00	0.00	0.00%	15,388,493.00	0.00	0.00	0.00%	0.00
50000	ACTIVOS FINANCIEROS	2,650,000.00	0.00	0.00%	2,650,000.00	2,650,000.00	0.00	0.00%	2,650,000.00	0.00	0.00	0.00%	0.00
	411-113	2,650,000.00	0.00	0.00%	2,650,000.00	2,650,000.00	0.00	0.00%	2,650,000.00	0.00	0.00	0.00%	0.00
60000	SERVICIO DE LA DEUDA PUBLICA Y DI	92,296,778.00	14,059,622.17	15.20%	78,237,155.83	81,172,655.00	9,963,547.61	12.30%	71,209,107.39	11,124,123.00	4,096,074.56	36.80%	7,028,048.44
	201-230	10,266,577.00	2,712,781.59	26.40%	7,553,795.41	10,266,577.00	2,712,781.59	26.40%	7,553,795.41	0.00	0.00	0.00%	0.00
	202-230	11,124,123.00	4,096,074.56	36.80%	7,028,048.44	0.00	0.00	0.00%	0.00	11,124,123.00	4,096,074.56	36.80%	7,028,048.44
	411-113	70,906,078.00	7,250,766.02	10.20%	63,655,311.98	70,906,078.00	7,250,766.02	10.20%	63,655,311.98	0.00	0.00	0.00%	0.00
70000	TRANSFERENCIAS	39,304,386.00	2,929,408.49	7.50%	36,374,977.51	37,046,660.00	2,785,438.49	7.50%	34,261,221.51	2,257,726.00	143,970.00	6.40%	2,113,756.00
	201-230	13,012,501.00	364,912.11	2.80%	12,647,588.89	13,012,501.00	364,912.11	2.80%	12,647,588.89	0.00	0.00	0.00%	0.00
	202-230	2,257,726.00	143,970.00	6.40%	2,113,756.00	0.00	0.00	0.00%	0.00	2,257,726.00	143,970.00	6.40%	2,113,756.00
	411-113	24,034,159.00	2,420,526.38	10.10%	21,613,632.62	24,034,159.00	2,420,526.38	10.10%	21,613,632.62	0.00	0.00	0.00%	0.00
80000	IMPUESTOS, REGALAS Y TASAS	618,362.00	1,422.00	0.20%	616,940.00	550,500.00	0.00	0.00%	550,500.00	67,862.00	1,422.00	2.10%	66,440.00
	201-230	550,500.00	0.00	0.00%	550,500.00	550,500.00	0.00	0.00%	550,500.00	0.00	0.00	0.00%	0.00
	202-230	67,862.00	1,422.00	2.10%	66,440.00	0.00	0.00	0.00%	0.00	67,862.00	1,422.00	2.10%	66,440.00
90000	OTROS GASTOS	1,752,882.00	94,768.64	5.40%	1,658,113.36	863,007.00	46,565.64	5.40%	816,441.36	889,875.00	48,203.00	5.40%	841,672.00
	201-230	729,007.00	46,565.64	6.40%	682,441.36	729,007.00	46,565.64	6.40%	682,441.36	0.00	0.00	0.00%	0.00
	202-230	889,875.00	48,203.00	5.40%	841,672.00	0.00	0.00	0.00%	0.00	889,875.00	48,203.00	5.40%	841,672.00
	411-113	134,000.00	0.00	0.00%	134,000.00	134,000.00	0.00	0.00%	134,000.00	0.00	0.00	0.00%	0.00
	TOTAL	1,211,931,155.00	534,071,128.25	44.10%	677,860,026.75	1,020,121,061.00	500,778,048.00	49.10%	519,343,013.00	191,810,094.00	33,293,080.25	17.40%	158,517,013.75
DIFERENCIA INGRESOS - GASTOS		0.00	-5,167,546.44			0.00	-10,816,867.02			0.00	5,649,320.58		



Universidad Autónoma "Gabriel René Moreno"
 Dirección Administrativa y Financiera
 Santa Cruz - Gestión: 2020
 (scp341) [acum]
 [rp2]

I.D.H.

RESUMEN EJECUCION PRESUPUESTARIA BRUTA
 PRESUPUESTO DE RECURSOS - GASTOS
 Procesado desde: 01/01/2020 hasta: 30/09/2020

SC.13.10.20 - VLF
 Usuario: 7696
 Fecha: 13 Oct, 2020
 Hora: 11:18:16
 Pagina: 1

(Expresado en Bs.)

RECURSOS:

Codigo	Descripción	CONSOLIDADO				INSTITUCIONAL				FONDOS PROPIOS			
		Ppto. Actual	Devengado	%	Saldo	Ppto. Actual	Devengado	%	Saldo	Ppto. Actual	Devengado	%	Saldo
19211	Por Subsidios o Subvenciones	66,203,628.00	53,454,913.93	80.70%	12,748,714.07	66,203,628.00	53,454,913.93	80.70%	12,748,714.07	0.00	0.00	0.00%	0.00
	411-119	66,203,628.00	53,454,913.93	80.70%	12,748,714.07	66,203,628.00	53,454,913.93	80.70%	12,748,714.07	0.00	0.00	0.00%	0.00
19212	Por Coparticipación Tributaria	19,062,706.00	15,772,050.36	82.70%	3,290,655.64	19,062,706.00	15,772,050.36	82.70%	3,290,655.64	0.00	0.00	0.00%	0.00
	411-119	19,062,706.00	15,772,050.36	82.70%	3,290,655.64	19,062,706.00	15,772,050.36	82.70%	3,290,655.64	0.00	0.00	0.00%	0.00
35110	Disminución de Caja y Bancos	30,053,696.00	0.00	0.00%	30,053,696.00	30,053,696.00	0.00	0.00%	30,053,696.00	0.00	0.00	0.00%	0.00
	411-119	30,053,696.00	0.00	0.00%	30,053,696.00	30,053,696.00	0.00	0.00%	30,053,696.00	0.00	0.00	0.00%	0.00
35130	Disminución de Activos Financieros	3,973,559.00	0.00	0.00%	3,973,559.00	3,973,559.00	0.00	0.00%	3,973,559.00	0.00	0.00	0.00%	0.00
	411-119	3,973,559.00	0.00	0.00%	3,973,559.00	3,973,559.00	0.00	0.00%	3,973,559.00	0.00	0.00	0.00%	0.00
	TOTAL	119,293,589.00	69,226,964.29	58.00%	50,066,624.71	119,293,589.00	69,226,964.29	58.00%	50,066,624.71	0.00	0.00	0.00%	0.00

GASTOS:

Codigo	Descripción	CONSOLIDADO				INSTITUCIONAL				FONDOS PROPIOS			
		Ppto. Actual	Devengado	%	Saldo	Ppto. Actual	Devengado	%	Saldo	Ppto. Actual	Devengado	%	Saldo
10000	SERVICIOS PERSONALES	44,563,271.00	43,813,016.93	98.30%	750,254.07	44,563,271.00	43,813,016.93	98.30%	750,254.07	0.00	0.00	0.00%	0.00
	411-119	44,563,271.00	43,813,016.93	98.30%	750,254.07	44,563,271.00	43,813,016.93	98.30%	750,254.07	0.00	0.00	0.00%	0.00
20000	SERVICIOS NO PERSONALES	27,106,238.00	10,238,233.98	37.80%	16,868,004.02	27,106,238.00	10,238,233.98	37.80%	16,868,004.02	0.00	0.00	0.00%	0.00
	411-119	27,106,238.00	10,238,233.98	37.80%	16,868,004.02	27,106,238.00	10,238,233.98	37.80%	16,868,004.02	0.00	0.00	0.00%	0.00
30000	MATERIALES Y SUMINISTROS	7,507,661.00	16,660.00	0.20%	7,491,001.00	7,507,661.00	16,660.00	0.20%	7,491,001.00	0.00	0.00	0.00%	0.00
	411-119	7,507,661.00	16,660.00	0.20%	7,491,001.00	7,507,661.00	16,660.00	0.20%	7,491,001.00	0.00	0.00	0.00%	0.00
40000	ACTIVOS REALES	32,449,470.00	7,533,369.49	23.20%	24,916,100.51	32,449,470.00	7,533,369.49	23.20%	24,916,100.51	0.00	0.00	0.00%	0.00
	411-119	32,449,470.00	7,533,369.49	23.20%	24,916,100.51	32,449,470.00	7,533,369.49	23.20%	24,916,100.51	0.00	0.00	0.00%	0.00
50000	ACTIVOS FINANCIEROS	109,722.00	0.00	0.00%	109,722.00	109,722.00	0.00	0.00%	109,722.00	0.00	0.00	0.00%	0.00
	411-119	109,722.00	0.00	0.00%	109,722.00	109,722.00	0.00	0.00%	109,722.00	0.00	0.00	0.00%	0.00
60000	SERVICIO DE LA DEUDA PUBLICA Y DI	762,830.00	19,500.37	2.60%	743,329.63	762,830.00	19,500.37	2.60%	743,329.63	0.00	0.00	0.00%	0.00
	411-119	762,830.00	19,500.37	2.60%	743,329.63	762,830.00	19,500.37	2.60%	743,329.63	0.00	0.00	0.00%	0.00
70000	TRANSFERENCIAS	6,794,297.00	432,162.95	6.40%	6,362,134.05	6,794,297.00	432,162.95	6.40%	6,362,134.05	0.00	0.00	0.00%	0.00
	411-119	6,794,297.00	432,162.95	6.40%	6,362,134.05	6,794,297.00	432,162.95	6.40%	6,362,134.05	0.00	0.00	0.00%	0.00
80000	IMPUESTOS, REGALAS Y TASAS	100.00	0.00	0.00%	100.00	100.00	0.00	0.00%	100.00	0.00	0.00	0.00%	0.00
	411-119	100.00	0.00	0.00%	100.00	100.00	0.00	0.00%	100.00	0.00	0.00	0.00%	0.00
	TOTAL	119,293,589.00	62,052,943.72	52.00%	57,240,645.28	119,293,589.00	62,052,943.72	52.00%	57,240,645.28	0.00	0.00	0.00%	0.00

DIFERENCIA INGRESOS - GASTOS	0.00	7,174,020.57			0.00	7,174,020.57			0.00	0.00		
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