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Ejecución Presupuestaria

CUADRO RESUMEN

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**AL 30 DE
NOVIEMBRE
2020**

NOTA

EJECUCIÓN PRESUPUESTARIA

RECURSOS

RECURSOS PROPIOS

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

SOPORTE TESORO GRAL. DE LA NACIÓN

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 TRIBUTARIA

Representa los ingresos por renta interna y aduanera de la Nación

RESUMEN DE EJECUCIÓN DE RECURSOS- BRUTO

- Consolidado
- Institucional
- Fondos Propios

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

Recursos	Presupuesto	Traspaso	Ppto. Actual	Devengado	Percibido
12000	35,872,295.00	0.00	35,872,295.00	11,041,978.23	11,041,978.23
15000	179,062,632.00	3,371,056.92	182,433,688.92	56,189,208.87	55,837,415.87
19000	838,846,818.00	0.00	838,846,818.00	639,829,833.98	639,829,833.98
21000	49,924,105.00	0.00	49,924,105.00	0.00	0.00
35000	227,621,375.76	(3,371,056.92)	224,250,318.84	1,909,932.70	1,909,932.70
TOTAL	1,331,327,225.76	0.00	1,331,327,225.76	708,970,953.78	708,619,160.78

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

Recursos	Presupuesto	Traspasos	Ppto. Actual	Devengado	Percibido
12000	35,872,295.00	0.00	35,872,295.00	11,041,978.23	11,041,978.23
15000	7,612,301.00	0.00	7,612,301.00	2,054,662.83	2,054,662.83
19000	838,846,818.00	0.00	838,846,818.00	639,829,833.98	639,829,833.98
21000	49,924,105.00	0.00	49,924,105.00	0.00	0.00
35000	199,939,250.41	0.00	199,939,250.41	276,465.63	276,465.63
TOTAL	1,132,194,769.41	0.00	1,132,194,769.41	653,202,940.67	653,202,940.67

**Cuadro N.-3
Resumen de Ejecución de Recursos
Fondos Propios -Bruto**

Recursos	Presupuesto	Traspasos	Ppto. Actual	Devengado	Percibido
15000	171,450,331.00	3,371,056.92	174,821,387.92	54,134,546.04	53,782,753.04
35000	27,682,125.35	(3,371,056.92)	24,311,068.43	1,633,467.07	1,633,467.07
TOTAL	199,132,456.35	0.00	199,132,456.35	55,768,013.11	55,416,220.11

NOTA

EJECUCIÓN

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EJECUCIÓN PRESUPUESTARIA

GASTOS

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

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.

REPORTE

Consolidado

Institucional

Fondos Propios

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

Gastos	Presupuesto	Trasposos	Ppto.Actual	Comprometido	Devengado	Pagado
10000	862,695,633.00	0.00	862,695,633.00	648,961,662.70	648,961,662.70	266,855,560.14
20000	206,698,566.19	(7,998,799.15)	198,699,767.04	60,722,657.24	47,974,100.51	45,057,025.04
30000	52,343,463.98	4,576,120.14	56,919,584.12	8,333,874.15	8,082,485.25	7,525,178.75
40000	56,912,376.00	19,318,825.19	76,231,201.19	14,317,018.12	13,280,601.11	13,270,701.11
50000	13,341,528.00	(10,660,327.00)	2,681,201.00	0.00	0.00	0.00
60000	92,744,534.00	(5,233,437.18)	87,511,096.82	19,018,826.05	19,018,826.05	19,018,826.05
70000	44,259,380.59	7,833.00	44,267,213.59	14,320,459.83	8,014,504.83	4,650,138.43
80000	617,662.00	(208,307.50)	409,354.50	2,952.30	1,952.30	1,952.30
90000	1,714,082.00	198,092.50	1,912,174.50	376,101.14	362,682.14	359,307.14
TOTAL GE	1,331,327,225.76	0.00	1,331,327,225.76	766,053,551.53	745,696,814.89	356,738,688.96

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

Gastos	Presupuesto	Trasposos	Ppto. Actual	Comprometido	Devengado	Pagado
10000	830,497,147.00	0.00	830,497,147.00	634,331,001.72	634,331,001.72	253,580,631.04
20000	108,890,552.82	(6,609,655.74)	102,280,897.08	36,565,193.94	25,354,545.09	24,751,263.29
30000	17,722,542.00	5,794,357.33	23,516,899.33	1,463,467.15	1,401,555.25	868,310.75
40000	36,545,427.00	16,703,029.59	53,248,456.59	10,769,262.40	9,732,845.39	9,732,845.39
50000	13,341,528.00	(10,660,327.00)	2,681,201.00	0.00	0.00	0.00
60000	81,620,411.00	(5,233,437.18)	76,386,973.82	14,181,076.32	14,181,076.32	14,181,076.32
70000	42,163,654.59	5,933.00	42,169,587.59	14,136,559.83	7,843,714.83	4,515,598.43
80000	550,500.00	(209,540.00)	340,960.00	1,000.00	0.00	0.00
90000	863,007.00	209,640.00	1,072,647.00	257,945.64	257,945.64	257,945.64
TOTAL	1,132,194,769.41	0.00	1,132,194,769.41	711,705,507.00	693,102,684.24	307,887,670.86

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

Gastos	Presupuesto	Trasposos	Ppto. Actual	Comprometido	Devengado	Pagado
10000	32,198,486.00	0.00	32,198,486.00	14,630,660.98	14,630,660.98	13,274,929.10
20000	97,808,013.37	(1,389,143.41)	96,418,869.96	24,157,463.30	22,619,555.42	20,305,761.75
30000	34,620,921.98	(1,218,237.19)	33,402,684.79	6,870,407.00	6,680,930.00	6,656,868.00
40000	20,366,949.00	2,615,795.60	22,982,744.60	3,547,755.72	3,547,755.72	3,537,855.72
60000	11,124,123.00	0.00	11,124,123.00	4,837,749.73	4,837,749.73	4,837,749.73
70000	2,095,726.00	1,900.00	2,097,626.00	183,900.00	170,790.00	134,540.00
80000	67,162.00	1,232.50	68,394.50	1,952.30	1,952.30	1,952.30
90000	851,075.00	(11,547.50)	839,527.50	118,155.50	104,736.50	101,361.50
TOTAL	199,132,456.35	0.00	199,132,456.35	54,348,044.53	52,594,130.65	48,851,018.10

**EJECUCIÓN
DE
GASTOS**

CON RESPECTO A LAS TRANSFERENCIAS DE COPARTICIPACIÓN TRIBUTARIA E IDH CORRESPONDIENTE A COMISIONES BANCARIAS QUE SE DEBITA EL BANCO CENTRAL DE BOLIVIA DEL MES DE JUNIO, JULIO Y AGOSTO, SEPTIEMBRE, OCTUBRE Y NOVIEMBRE/2020 SERÁ REGISTRADO UNA VEZ SEA PUBLICADO EN LA PÁGINA OFICIAL DEL MINISTERIO DE ECONOMÍA Y FINANZAS PÚBLICAS, SEGÚN RESPALDO ADJUNTO. ASIMISMO SE HACE NOTAR QUE LA PLANILLA DOCENTE I.D.H. FF-411-119 CORRESPONDIENTE AL MES DE NOVIEMBRE/2020 DE BS.410,961.43 NO SE HA EJECUTADO POR FALTA DE PRESUPUESTO EN EL GRUPO 10000 – SERVICIOS PERSONALES DE LA DESCONCENTRACIÓN ACADÉMICA.

Universidad Autónoma Gabriel René Moreno

SIN I.D.H.

Usuario: 2271

Dirección Administrativa y Financiera

Fecha: 21 Dic., 2020

Santa Cruz - Gestión: 2020

RESUMEN EJECUCION

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PRESUPUESTO DE RECURSOS

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Procesado desde: 01/01/2020 hasta: 30/11/2020

(Expresado en Bs.)

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	11,041,978.23	30.80%	24,830,316.77	35,872,295.00	11,041,978.23	30.80%	24,830,316.77	0.00	0.00	0.00%	0.00
	201-230	35,872,295.00	11,041,978.23	30.80%	24,830,316.77	35,872,295.00	11,041,978.23	30.80%	24,830,316.77	0.00	0.00	0.00%	0.00
15200	Derechos	4,549,272.00	1,729,419.00	38.00%	2,819,853.00	4,549,272.00	1,729,419.00	38.00%	2,819,853.00	0.00	0.00	0.00%	0.00
	201-230	4,549,272.00	1,729,419.00	38.00%	2,819,853.00	4,549,272.00	1,729,419.00	38.00%	2,819,853.00	0.00	0.00	0.00%	0.00
15990	Otros Ingresos no Especificados	177,884,416.92	54,459,789.87	30.60%	123,424,627.05	3,063,029.00	325,243.83	10.60%	2,737,785.17	174,821,387.92	54,134,546.04	31.00%	120,686,841.88
	201-230	3,063,029.00	325,243.83	10.60%	2,737,785.17	3,063,029.00	325,243.83	10.60%	2,737,785.17	0.00	0.00	0.00%	0.00
	202-230	174,821,387.92	54,134,546.04	31.00%	120,686,841.88	0.00	0.00	0.00%	0.00	174,821,387.92	54,134,546.04	31.00%	120,686,841.88
19211	Por Subsidios o Subvenciones	208,212,007.00	191,318,160.36	91.90%	16,893,846.64	208,212,007.00	191,318,160.36	91.90%	16,893,846.64	0.00	0.00	0.00%	0.00
	411-111	208,212,007.00	191,318,160.36	91.90%	16,893,846.64	208,212,007.00	191,318,160.36	91.90%	16,893,846.64	0.00	0.00	0.00%	0.00
19212	Por Coparticipacion Tributaria	545,368,477.00	369,224,453.95	67.70%	176,144,023.05	545,368,477.00	369,224,453.95	67.70%	176,144,023.05	0.00	0.00	0.00%	0.00
	411-113	545,368,477.00	369,224,453.95	67.70%	176,144,023.05	545,368,477.00	369,224,453.95	67.70%	176,144,023.05	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	175,255,394.84	0.00	0.00%	175,255,394.84	155,330,154.17	0.00	0.00%	155,330,154.17	20,027,722.43	0.00	0.00%	20,027,722.43
	201-230	1,493,552.59	0.00	0.00%	1,493,552.59	1,493,552.59	0.00	0.00%	1,493,552.59	0.00	0.00	0.00%	0.00
	202-230	19,925,240.67	0.00	0.00%	19,925,240.67	0.00	0.00%	0.00	0.00	19,925,240.67	0.00	0.00%	19,925,240.67
	411-113	153,734,119.82	0.00	0.00%	153,734,119.82	153,734,119.82	0.00	0.00%	153,734,119.82	0.00	0.00	0.00%	0.00
	800-729	102,481.76	0.00	0.00%	102,481.76	102,481.76	0.00	0.00%	102,481.76	102,481.76	0.00	0.00%	102,481.76
35410	Recursos Devengados no Cobrados	14,967,669.00	1,909,932.70	12.80%	13,057,736.30	10,684,323.00	276,465.63	2.60%	10,407,857.37	4,283,346.00	1,633,467.07	38.10%	2,649,878.93
	201-230	10,684,323.00	276,465.63	2.60%	10,407,857.37	10,684,323.00	276,465.63	2.60%	10,407,857.37	0.00	0.00	0.00%	0.00
	202-230	4,283,346.00	1,633,467.07	38.10%	2,649,878.93	0.00	0.00	0.00%	0.00	4,283,346.00	1,633,467.07	38.10%	2,649,878.93
TOTAL		1,212,033,636.76	629,683,734.11	52.0%	582,349,902.65	1,013,003,662.17	573,915,721.00	56.7%	439,087,941.17	199,132,456.35	55,768,013.11	28.00%	143,364,443.24

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

Usuario: 2271
Fecha: 28 Dic, 2020
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RESUMEN EJECUCION
PRESUPUESTO DE GASTOS
Procesado desde: 01/01/2020 hasta: 30/11/2020

(Expresado en Bs.)

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	604,738,022.99	73.90%	213,394,339.01	785,933,876.00	590,107,362.01	75.1%	195,826,513.99	32,198,486.00	14,630,660.98	45.40%	17,567,825.02
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	14,630,660.98	45.40%	17,567,825.02	0.00	0.00	0.00%	0.00	32,198,486.00	14,630,660.98	45.40%	17,567,825.02
411-111		208,212,007.00	194,536,797.00	93.40%	13,675,210.00	208,212,007.00	194,536,797.00	93.40%	13,675,210.00	0.00	0.00	0.00%	0.00
411-113		564,123,804.00	395,570,565.01	70.10%	168,553,238.99	564,123,804.00	395,570,565.01	70.10%	168,553,238.99	0.00	0.00	0.00%	0.00
20000	SERVICIOS NO PERSONALES	170,708,961.04	35,397,843.63	20.70%	135,311,117.41	74,366,766.01	12,778,288.21	17.20%	61,588,477.80	96,418,869.96	22,619,555.42	23.50%	73,799,314.54
201-230		53,879,920.08	11,912,930.64	22.10%	41,966,989.44	53,879,920.08	11,912,930.64	22.10%	41,966,989.44	0.00	0.00	0.00%	0.00
202-230		96,342,195.03	22,619,555.42	23.50%	73,722,639.61	0.00	0.00	0.00%	0.00	96,342,195.03	22,619,555.42	23.50%	73,722,639.61
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
800-729		76,674.93	0.00	0.00%	76,674.93	76,674.93	0.00	0.00%	76,674.93	76,674.93	0.00	0.00%	76,674.93
30000	MATERIALES Y SUMINISTROS	51,140,141.12	8,065,825.25	15.80%	43,074,315.87	17,739,253.16	1,384,895.25	7.80%	16,354,357.91	33,402,684.79	6,680,930.00	20.00%	26,721,754.79
201-230		10,733,053.33	814,920.25	7.60%	9,918,133.08	10,733,053.33	814,920.25	7.60%	9,918,133.08	0.00	0.00	0.00%	0.00
202-230		33,400,887.96	6,680,930.00	20.00%	26,719,957.96	0.00	0.00	0.00%	0.00	33,400,887.96	6,680,930.00	20.00%	26,719,957.96
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
800-729		1,796.83	0.00	0.00%	1,796.83	1,796.83	0.00	0.00%	1,796.83	1,796.83	0.00	0.00%	1,796.83
40000	ACTIVOS REALES	42,859,560.19	3,555,641.07	8.30%	39,303,919.12	19,900,825.59	7,885.35	0.00%	19,892,940.24	22,982,744.60	3,547,755.72	15.40%	19,434,988.88
201-230		4,488,322.59	7,885.35	0.20%	4,480,437.24	4,488,322.59	7,885.35	0.20%	4,480,437.24	0.00	0.00	0.00%	0.00
202-230		22,958,734.60	3,547,755.72	15.50%	19,410,978.88	0.00	0.00	0.00%	0.00	22,958,734.60	3,547,755.72	15.50%	19,410,978.88
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
800-729		24,010.00	0.00	0.00%	24,010.00	24,010.00	0.00	0.00%	24,010.00	24,010.00	0.00	0.00%	24,010.00
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	86,748,266.82	18,992,399.73	21.90%	67,755,867.09	75,624,143.82	14,154,650.00	18.70%	61,469,493.82	11,124,123.00	4,837,749.73	43.50%	6,286,373.27
201-230		10,266,577.00	2,872,519.99	28.00%	7,394,057.01	10,266,577.00	2,872,519.99	28.00%	7,394,057.01	0.00	0.00	0.00%	0.00
202-230		11,124,123.00	4,837,749.73	43.50%	6,286,373.27	0.00	0.00	0.00%	0.00	11,124,123.00	4,837,749.73	43.50%	6,286,373.27
411-113		65,357,566.82	11,282,130.01	17.30%	54,075,436.81	65,357,566.82	11,282,130.01	17.30%	54,075,436.81	0.00	0.00	0.00%	0.00
70000	TRANSFERENCIAS	37,472,916.59	6,470,041.88	17.30%	31,002,874.71	35,375,290.59	6,299,251.88	17.80%	29,076,038.71	2,097,626.00	170,790.00	8.10%	1,926,836.00
201-230		11,341,131.59	1,179,535.26	10.40%	10,161,596.33	11,341,131.59	1,179,535.26	10.40%	10,161,596.33	0.00	0.00	0.00%	0.00
202-230		2,097,626.00	170,790.00	8.10%	1,926,836.00	0.00	0.00	0.00%	0.00	2,097,626.00	170,790.00	8.10%	1,926,836.00
411-113		24,034,159.00	5,119,716.62	21.30%	18,914,442.38	24,034,159.00	5,119,716.62	21.30%	18,914,442.38	0.00	0.00	0.00%	0.00
80000	IMPUESTOS, REGAL ^ AS Y TASAS	409,254.50	1,952.30	0.50%	407,302.20	340,860.00	0.00	0.00%	340,860.00	68,394.50	1,952.30	2.9%	66,442.20
201-230		340,860.00	0.00	0.00%	340,860.00	340,860.00	0.00	0.00%	340,860.00	0.00	0.00	0.00%	0.00
202-230		68,394.50	1,952.30	2.90%	66,442.20	0.00	0.00	0.00%	0.00	68,394.50	1,952.30	2.90%	66,442.20
90000	OTROS GASTOS	1,912,174.50	362,682.14	19.00%	1,549,492.36	1,072,647.00	257,945.64	24.00%	814,701.36	839,527.50	104,736.50	12.50%	734,791.00
201-230		938,647.00	257,945.64	27.50%	680,701.36	938,647.00	257,945.64	27.50%	680,701.36	0.00	0.00	0.00%	0.00
202-230		839,527.50	104,736.50	12.50%	734,791.00	0.00	0.00	0.00%	0.00	839,527.50	104,736.50	12.50%	734,791.00
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		1,212,033,636;76	677,584,408.99	55.90%	534,449,227.77	1,013,003,662.17	624,990,278.34	61.70%	388,013,383.83	199,132,456.35	52,594,130.65	26.40%	146,538,325.70
DIFERENCIA RECURSOS-GASTOS		0,00	-47,900,674.88	-0.04	47,900,674.88	0,00	-51,074,557.34	-0.05	51,074,557.34	0,00	3,173,882.46	0.02	-3,173,882.46

Universidad Autónoma Gabriel René Moreno
 Dirección Administrativa y Financiera
 Santa Cruz - Gestión: 2020

CON I.D.H.

Usuario: 2271
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RESUMEN EJECUCION
 PRESUPUESTO DE RECURSOS -GASTOS
 Procesado desde: 01/01/2020 hasta: 30/11/2020

(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	60,354,843.00	0.91	5,848,785.00	66,203,628.00	60,354,843.00	0.91%	5,848,785.00	0.00	0.00	0.00%	0.00
411-119		66,203,628.00	60,354,843.00	0.91	5,848,785.00	66,203,628.00	60,354,843.00	0.91%	5,848,785.00	0.00	0.00	0.00%	0.00
19212	Por Coparticipacion Tributaria	19,062,706.00	18,932,376.67	0.99	130,329.33	19,062,706.00	18,932,376.67	0.99%	130,329.33	0.00	0.00	0.00%	0.00
411-119		19,062,706.00	18,932,376.67	0.99	130,329.33	19,062,706.00	18,932,376.67	0.99%	130,329.33	0.00	0.00	0.00%	0.00
35110	Disminucion 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	Disminucion 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	79,287,219.67	0.67	40,006,369.33	119,293,589.00	79,287,219.67	0.67%	40,006,369.33	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	44,223,639.71	99.20%	339,631.29	44,563,271.00	44,223,639.71	99.20%	339,631.29	0.00	0.00	0.00%	0.00
411-119		44,563,271.00	44,223,639.71	99.20%	339,631.29	44,563,271.00	44,223,639.71	99.20%	339,631.29	0.00	0.00	0.00%	0.00
20000	SERVICIOS NO PERSONALES	27,990,806.00	12,576,256.88	44.90%	15,414,549.12	27,990,806.00	12,576,256.88	44.90%	15,414,549.12	0.00	0.00	0.00%	0.00
411-119		27,990,806.00	12,576,256.88	44.90%	15,414,549.12	27,990,806.00	12,576,256.88	44.90%	15,414,549.12	0.00	0.00	0.00%	0.00
30000	MATERIALES Y SUMINISTROS	5,779,443.00	16,660.00	0.30%	5,762,783.00	5,779,443.00	16,660.00	0.30%	5,762,783.00	0.00	0.00	0.00%	0.00
411-119		5,779,443.00	16,660.00	0.30%	5,762,783.00	5,779,443.00	16,660.00	0.30%	5,762,783.00	0.00	0.00	0.00%	0.00
40000	ACTIVOS REALES	33,371,641.00	9,724,960.04	29.10%	23,646,680.96	33,371,641.00	9,724,960.04	29.10%	23,646,680.96	0.00	0.00	0.00%	0.00
411-119		33,371,641.00	9,724,960.04	29.10%	23,646,680.96	33,371,641.00	9,724,960.04	29.10%	23,646,680.96	0.00	0.00	0.00%	0.00
50000	ACTIVOS FINANCIEROS	31,201.00	0.00	0.00%	31,201.00	31,201.00	0.00	0.00%	31,201.00	0.00	0.00	0.00%	0.00
411-119		31,201.00	0.00	0.00%	31,201.00	31,201.00	0.00	0.00%	31,201.00	0.00	0.00	0.00%	0.00
60000	SERVICIO DE LA DEUDA PUBLICA Y DI	762,830.00	26,426.32	3.50%	736,403.68	762,830.00	26,426.32	3.50%	736,403.68	0.00	0.00	0.00%	0.00
411-119		762,830.00	26,426.32	3.50%	736,403.68	762,830.00	26,426.32	3.50%	736,403.68	0.00	0.00	0.00%	0.00
70000	TRANSFERENCIAS	6,794,297.00	1,544,462.95	22.70%	5,249,834.05	6,794,297.00	1,544,462.95	22.70%	5,249,834.05	0.00	0.00	0.00%	0.00
411-119		6,794,297.00	1,544,462.95	22.70%	5,249,834.05	6,794,297.00	1,544,462.95	22.70%	5,249,834.05	0.00	0.00	0.00%	0.00
80000	IMPUESTOS. REGAL ^ AS 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	68,112,405.90	57.10%	51,181,183.10	119,293,589.00	68,112,405.90	57.10%	51,181,183.10	0.00	0.00	0.00%	0.00

DIFERENCIA RECURSOS-GASTOS		0.00	11,174,813.77	0.10	-11,174,813.77	0.00	11,174,813.77	-0.56	-11,174,813.77	0.00	0.00	0.00%	0.00
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