

FIDEICOMISO 55

SIAF / PRESUPUESTO

Informe de Ejecucion Presupuestaria

Mes: Junio del 2021

28/07/2021

19:02:51

F10RE145

EJECUCION PRESUPUESTARIA DE EGRESOS

Parametro	Valor
Periodo	2021
Ubicación Inicial	
Ubicación Final	

EJECUCION PRESUPUESTARIA DE EGRESOS

C. costo:

Ubicación: 5: FIDEICOMISO 872 MS BNCR

Cta. Egreso	EGRESO PRSUPUESTADO			EGRESO REALES									
	Presupuestado 1	Presup. Ext. y Modific. Ext. 2	Modific. Internas y Transferencias 3	Total Presupuestado 4 = (1 + 2 + 3)	Reservado 5	Compromiso del mes 7	Total de Compromisos	Gasto Anterior 9	Gasto de mes 10	Gasto Total 11 = (9 + 10)	Disponible 12 (4 - 5 - 8 - 11)	% Ejec. 13	
00100111201	Servicios	993,429,275.00	63,401,568.00	0.00	1,056,830,843.00	123,759,674.89	54,274,451.20	276,162,376.65	247,458,135.05	52,921,180.44	300,379,315.49	356,529,475.97	28.42
<i>0010011120101</i>	<i>Alquileres</i>	<i>185,000,000.00</i>	<i>82,000,000.00</i>	<i>0.00</i>	<i>267,000,000.00</i>	<i>62,610,782.67</i>	<i>0.00</i>	<i>74,852,590.15</i>	<i>49,922,992.94</i>	<i>22,003,634.24</i>	<i>71,926,627.18</i>	<i>57,610,000.00</i>	<i>26.94</i>
001001112010101	Alquiler De Edificios, Locales Y Terrenos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	3,390,000.00	0.00	3,390,000.00	56,610,000.00	5.65
001001112010199	Otros Alquileres	125,000,000.00	82,000,000.00	0.00	207,000,000.00	62,610,782.67	0.00	74,852,590.15	46,532,992.94	22,003,634.24	68,536,627.18	1,000,000.00	33.11
<i>0010011120102</i>	<i>Servicios Basicos</i>	<i>31,535,000.00</i>	<i>225,000.00</i>	<i>0.00</i>	<i>31,760,000.00</i>	<i>6,666,666.67</i>	<i>0.00</i>	<i>8,568,333.33</i>	<i>457,883.98</i>	<i>77,036.75</i>	<i>534,920.73</i>	<i>15,990,079.27</i>	<i>1.68</i>
001001112010201	Servicio De Agua Y Alcantarillado	895,000.00	1,300,000.00	0.00	2,195,000.00	0.00	0.00	0.00	172,856.48	58,136.75	230,993.23	1,964,006.77	10.52
001001112010202	Servicio De Energia Electrica	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
001001112010203	Servicios De Correo	15,040,000.00	0.00	0.00	15,040,000.00	6,666,666.67	0.00	8,048,333.33	285,027.50	18,900.00	303,927.50	21,072.50	2.02
001001112010204	Servicio De Telecomunicaciones	10,000,000.00	- 1,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00
001001112010299	Otros Servicios Basicos	5,100,000.00	- 75,000.00	0.00	5,025,000.00	0.00	0.00	520,000.00	0.00	0.00	0.00	4,505,000.00	0.00
<i>0010011120103</i>	<i>Servicios Comerciales Y Financiero</i>	<i>70,688,840.00</i>	<i>6,475,000.00</i>	<i>0.00</i>	<i>77,163,840.00</i>	<i>481,970.99</i>	<i>0.00</i>	<i>7,820,151.18</i>	<i>54,011,396.79</i>	<i>1,425,080.20</i>	<i>55,436,476.99</i>	<i>13,425,240.84</i>	<i>71.84</i>
001001112010301	Informacion	15,260,000.00	- 20,000.00	0.00	15,240,000.00	481,970.99	0.00	2,462,765.20	5,184,774.40	169,500.00	5,354,274.40	6,940,989.41	35.13
001001112010302	Publicidad Y Propaganda	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	25,180.02	0.00	25,180.02	4,819.98	83.93
001001112010303	Impresion, Encuadernacion Y Otros	3,980,000.00	- 620,000.00	0.00	3,360,000.00	0.00	0.00	0.00	360,404.23	105,123.92	465,528.15	2,894,471.85	13.86
001001112010304	Transporte De Bienes	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
001001112010305	Servicios Aduaneros	2,260,000.00	9,000,000.00	0.00	11,260,000.00	0.00	0.00	2,398,417.60	8,661,582.38	154,475.44	8,816,057.82	45,524.58	78.30
001001112010306	Comisiones Y Gastos Por Serv.Financiere	27,163,840.00	0.00	0.00	27,163,840.00	0.00	0.00	0.00	23,921,266.28	6,250.00	23,927,516.28	3,236,323.72	88.09
001001112010307	Servicios De Transferencias Electronicas	21,885,000.00	- 1,885,000.00	0.00	20,000,000.00	0.00	0.00	2,958,968.38	15,858,189.48	989,730.84	16,847,920.32	193,111.30	84.24
<i>0010011120104</i>	<i>Servicios De Gestion Y Apoyo</i>	<i>36,373,040.00</i>	<i>- 1,115,944.69</i>	<i>0.00</i>	<i>35,257,095.31</i>	<i>2,764,000.00</i>	<i>0.00</i>	<i>3,512,000.00</i>	<i>2,832,006.18</i>	<i>2,447,950.29</i>	<i>5,279,956.47</i>	<i>23,701,138.84</i>	<i>14.98</i>
001001112010402	Servicios Juridicos	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
001001112010403	Servicios De Ingenieria	6,500,000.00	600,000.00	0.00	7,100,000.00	2,500,000.00	0.00	3,512,000.00	0.00	1,079,600.00	1,079,600.00	8,400.00	15.21
001001112010406	Servicios Generales	17,443,060.00	455,000.00	0.00	17,898,060.00	159,000.00	0.00	0.00	2,370,542.08	749,904.17	3,120,446.25	14,618,613.75	17.43
001001112010499	Otros Servicios De Gestion Y Apoyo	12,329,980.00	- 2,170,944.69	0.00	10,159,035.31	105,000.00	0.00	0.00	461,464.10	618,446.12	1,079,910.22	8,974,125.09	10.63
<i>0010011120105</i>	<i>Gastos De Viaje Y De Transporte</i>	<i>36,000,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>36,000,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>15,000,000.00</i>	<i>1,174,600.00</i>	<i>1,451,200.00</i>	<i>2,625,800.00</i>	<i>18,374,200.00</i>	<i>7.29</i>
001001112010501	Transportes Dentro Del Pais	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
001001112010502	Viaticos Dentro Del Pais	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	1,174,600.00	1,451,200.00	2,625,800.00	12,374,200.00	17.51
001001112010503	Transportes En El Exterior	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
<i>0010011120107</i>	<i>Capacitacion Y Protocolo</i>	<i>146,983,000.00</i>	<i>- 21,273,452.00</i>	<i>0.00</i>	<i>125,709,548.00</i>	<i>1,500,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,073,660.00</i>	<i>0.00</i>	<i>2,073,660.00</i>	<i>122,135,888.00</i>	<i>1.65</i>
001001112010701	Actividades De Capacitacion	146,983,000.00	- 21,273,452.00	0.00	125,709,548.00	1,500,000.00	0.00	0.00	2,073,660.00	0.00	2,073,660.00	122,135,888.00	1.65
<i>0010011120108</i>	<i>Mantenimiento Y Reparacion</i>	<i>486,849,395.00</i>	<i>- 2,909,035.31</i>	<i>0.00</i>	<i>483,940,359.69</i>	<i>49,736,254.56</i>	<i>54,274,451.20</i>	<i>166,409,301.99</i>	<i>136,985,595.16</i>	<i>25,516,278.96</i>	<i>162,501,874.12</i>	<i>105,292,929.02</i>	<i>33.58</i>
001001112010801	Mantenimiento Edificios, Locales Y Terrenos	255,963,000.00	- 7,168,300.00	0.00	248,794,700.00	34,481,290.46	41,774,451.20	52,444,173.31	79,201,253.00	8,265,905.75	87,467,158.75	74,402,077.48	35.16
001001112010803	Mantenimiento De Instalaciones Y Otras C	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
001001112010804	Mantenimiento Y Rep. Maq. Y Equipo Pro	450,000.00	95,000.00	0.00	545,000.00	282,500.00	0.00	0.00	0.00	0.00	0.00	262,500.00	0.00
001001112010805	Mantenimiento Y Rep. Equipo Transporte	214,090,600.00	398,244.69	0.00	214,488,844.69	14,383,333.33	12,500,000.00	108,764,743.08	52,741,367.47	16,429,873.31	69,171,240.78	22,169,527.50	32.25
001001112010806	Mantenimiento Y Rep. Equipo Comunicac	1,170,000.00	1,410,000.00	0.00	2,580,000.00	0.00	0.00	0.00	691,969.75	0.00	691,969.75	1,888,030.25	26.82

EJECUCION PRESUPUESTARIA DE EGRESOS

C. costo:

Ubicación: 5: FIDEICOMISO 872 MS BNCR

		EGRESO PRSUPUESTADO			EGRESO REALES								
		Presupuestado	Presup. Ext. y Modific. Ext.	Modific. Internas y Transferencias	Total Presupuestado	Reservado	Compromiso del mes	Total de Compromisos	Gasto Anterior	Gasto de mes	Gasto Total	Disponible	% Ejec.
		1	2	3	4 = (1 + 2 + 3)	5	7		9	10	11 = (9 + 10)	(4 - 5 - 8 - 11)	13
00100111201	Servicios	993,429,275.00	63,401,568.00	0.00	1,056,830,843.00	123,759,674.89	54,274,451.20	276,162,376.65	247,458,135.05	52,921,180.44	300,379,315.49	356,529,475.97	28.42
0010011120108	Mantenimiento Y Reparacion	486,849,395.00	- 2,909,035.31	0.00	483,940,359.69	49,736,254.56	54,274,451.20	166,409,301.99	136,985,595.16	25,516,278.96	162,501,874.12	105,292,929.02	33.58
001001112010807	Mantenimiento Y Rep. Equipo Y Mob. Ofic	5,597,795.00	1,956,760.00	0.00	7,554,555.00	507,230.77	0.00	1,105,394.20	1,710,344.16	420,892.08	2,131,236.24	3,810,693.79	28.21
001001112010808	Mantenimiento Y Rep. Equipo Comp. Sist.	1,638,000.00	- 230,740.00	0.00	1,407,260.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,260.00	0.00
001001112010899	Mantenimiento Y Rep. Otros Equipos	7,940,000.00	555,000.00	0.00	8,495,000.00	81,900.00	0.00	4,094,991.40	2,640,660.78	399,607.82	3,040,268.60	1,277,840.00	35.79
00100111202	Materiales Y Suministros	216,863,518.00	16,979,432.00	0.00	233,842,950.00	86,224,226.91	1,751,403.25	12,616,257.11	13,681,986.77	11,796,828.70	25,478,815.47	109,523,650.51	10.90
0010011120201	Productos Quimicos Y Conexos	30,737,325.00	72,746,517.70	0.00	103,483,842.70	76,282,187.00	101,378.25	73,193.13	2,185,350.49	8,686,259.34	10,871,609.83	16,256,852.74	10.51
001001112020101	Combustibles Y Lubricantes	6,040,000.00	- 22,646.90	0.00	6,017,353.10	0.00	0.00	0.00	146,512.93	26,130.55	172,643.48	5,844,709.62	2.87
001001112020102	Productos Farmaceuticos Y Medicinales	2,625,000.00	180,000.00	0.00	2,805,000.00	0.00	0.00	0.00	274,636.07	17,474.32	292,110.39	2,512,889.61	10.41
001001112020104	Tintas, Pinturas Y Diluyentes	12,122,333.00	- 4,054,835.40	0.00	8,067,497.60	237,300.00	0.00	0.00	1,642,440.24	275,727.86	1,918,168.10	5,912,029.50	23.78
001001112020199	Otros Productos Quimicos	9,949,992.00	76,644,000.00	0.00	86,593,992.00	76,044,887.00	101,378.25	73,193.13	121,761.25	8,366,926.61	8,488,687.86	1,987,224.01	9.80
0010011120202	Alimentos Y Productos Agropecuario	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
001001112020202	Productos Agroforestales	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
0010011120203	Materiales Y Prod. De Uso En La Cc	33,542,254.00	4,878,222.53	0.00	38,420,476.53	603,277.52	0.00	0.00	3,716,403.86	1,373,651.35	5,090,055.21	32,727,143.80	13.25
001001112020301	Materiales Y Productos Metalicos	5,480,000.00	2,754,960.00	0.00	8,234,960.00	0.00	0.00	0.00	1,045,834.16	232,342.83	1,278,176.99	6,956,783.01	15.52
001001112020302	Materiales Y Productos Minerales Y Asfalt	3,625,000.00	130,000.00	0.00	3,755,000.00	0.00	0.00	0.00	136,013.55	68,739.09	204,752.64	3,550,247.36	5.45
001001112020303	Madera Y Sus Derivados	3,709,100.00	39,300.00	0.00	3,748,400.00	0.00	0.00	0.00	84,446.31	47,524.59	131,970.90	3,616,429.10	3.52
001001112020304	Materiales Y Prod. Elect. Telef. Y Comput	11,447,154.00	321,924.92	0.00	11,769,078.92	603,277.52	0.00	0.00	1,269,406.01	654,214.44	1,923,620.45	9,242,180.95	16.34
001001112020305	Materiales Y Productos De Vidrio	2,520,000.00	360,137.61	0.00	2,880,137.61	0.00	0.00	0.00	493,000.10	0.00	493,000.10	2,387,137.51	17.12
001001112020306	Materiales Y Productos De Plastico	2,415,000.00	- 23,500.00	0.00	2,391,500.00	0.00	0.00	0.00	248,363.40	112,860.71	361,224.11	2,030,275.89	15.10
001001112020399	Otros Mat. Y Prod. De Uso En La Constru	4,346,000.00	1,295,400.00	0.00	5,641,400.00	0.00	0.00	0.00	439,340.33	257,969.69	697,310.02	4,944,089.98	12.36
0010011120204	Herram. Repues Y Accesorios	28,057,260.00	- 3,546,526.71	0.00	24,510,733.29	6,635,228.37	0.00	65,749.73	3,497,494.80	335,013.24	3,832,508.04	13,977,247.15	15.64
001001112020401	Herramientas E Instrumentos	3,361,420.00	597,493.29	0.00	3,958,913.29	635,228.37	0.00	0.00	846,617.30	157,675.53	1,004,292.83	2,319,392.09	25.37
001001112020402	Repuestos Y Accesorios	24,695,840.00	- 4,144,020.00	0.00	20,551,820.00	6,000,000.00	0.00	65,749.73	2,650,877.50	177,337.71	2,828,215.21	11,657,855.06	13.76
0010011120299	Utiles, Materiales Y Suministros Diver	124,446,679.00	- 57,098,781.52	0.00	67,347,897.48	2,703,534.02	1,650,025.00	12,477,314.25	4,282,737.62	1,401,904.77	5,684,642.39	46,482,406.82	8.44
001001112029901	Utiles Y Materiales De Oficina Y Computo	28,858,930.00	- 9,769,925.01	0.00	19,089,004.99	0.00	0.00	6,327,289.25	1,157,698.68	248,548.43	1,406,247.11	11,355,468.63	7.37
001001112029902	Utiles Y Materiales Medico, Hosp Y Invest	4,590,000.00	- 11,100.00	0.00	4,578,900.00	0.00	0.00	0.00	33,900.00	0.00	33,900.00	4,545,000.00	0.74
001001112029903	Productos De Papel, Carton E Impresos	48,420,805.00	- 34,440,000.00	0.00	13,980,805.00	327,600.01	0.00	0.00	1,257,838.39	1,050,977.64	2,308,816.03	11,344,388.96	16.51
001001112029904	Textiles Y Vestuario	3,500,000.00	390,891.49	0.00	3,890,891.49	0.00	0.00	0.00	687,612.55	18,900.00	706,512.55	3,184,378.94	18.16
001001112029905	Utiles Y Materiales De Limpieza	27,605,110.00	- 20,754,800.00	0.00	6,850,310.00	88,300.01	0.00	0.00	324,805.05	80,497.70	405,302.75	6,356,707.24	5.92
001001112029906	Utiles Y Materiales De Resguardo Y Segu	4,970,000.00	7,788,652.00	0.00	12,758,652.00	0.00	1,650,025.00	6,150,025.00	52,486.00	0.00	52,486.00	6,556,141.00	0.41
001001112029907	Utiles Y Materiales De Cocina Y Comedor	1,719,000.00	- 100,000.00	0.00	1,619,000.00	0.00	0.00	0.00	75,825.24	0.00	75,825.24	1,543,174.76	4.68
001001112029999	Otros Utiles, Materiales Y Suministros	4,782,834.00	- 202,500.00	0.00	4,580,334.00	2,287,634.00	0.00	0.00	692,571.71	2,981.00	695,552.71	1,597,147.29	15.19
00100122105	Bienes Duraderos	114,882,160.00	- 80,381,000.00	0.00	34,501,160.00	13,981,747.03	0.00	0.00	2,420,053.54	629,155.04	3,049,208.58	17,470,204.39	8.84

EJECUCION PRESUPUESTARIA DE EGRESOS

C. costo:

Ubicación: 5: FIDEICOMISO 872 MS BNCR

		EGRESO PRSUPUESTADO			EGRESO REALES								
		Presupuestado	Presup. Ext. y Modific. Ext.	Modific. Internas y Transferencias	Total Presupuestado	Reservado	Compromiso del mes	Total de Compromisos	Gasto Anterior	Gasto de mes	Gasto Total	Disponible	% Ejec.
		1	2	3	4 = (1 + 2 + 3)	5	7		9	10	11 = (9 + 10)	12 (4 - 5 - 8 - 11)	13
00100122105	Bienes Duraderos	114,882,160.00	- 80,381,000.00	0.00	34,501,160.00	13,981,747.03	0.00	0.00	2,420,053.54	629,155.04	3,049,208.58	17,470,204.39	8.84
<i>0010012210501</i>	<i>Maquinaria, Equipo Y Mobiliario</i>	<i>114,882,160.00</i>	<i>- 80,381,000.00</i>	<i>0.00</i>	<i>34,501,160.00</i>	<i>13,981,747.03</i>	<i>0.00</i>	<i>0.00</i>	<i>2,420,053.54</i>	<i>629,155.04</i>	<i>3,049,208.58</i>	<i>17,470,204.39</i>	<i>8.84</i>
001001221050101	Maquinaria Y Equipo Para La Produccion	650,000.00	380,000.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	149,662.20	149,662.20	880,337.80	14.53
001001221050102	Equipo De Transporte	11,433,283.36	0.00	0.00	11,433,283.36	11,433,283.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001001221050103	Equipo De Comunicacion	63,283,876.64	- 53,666,000.00	0.00	9,617,876.64	2,504,473.67	0.00	0.00	957,866.76	349,923.22	1,307,789.98	5,805,612.99	13.60
001001221050104	Equipo Y Mobiliario De Oficina	3,367,000.00	- 575,900.00	0.00	2,791,100.00	0.00	0.00	0.00	579,383.35	98,632.58	678,015.93	2,113,084.07	24.29
001001221050105	Equipo Y Programas De Computo	20,588,000.00	- 18,804,000.00	0.00	1,784,000.00	0.00	0.00	0.00	158,349.95	0.00	158,349.95	1,625,650.05	8.88
001001221050106	Equipo Sanitario, Laboratorio E Investigac	1,080,000.00	5,000.00	0.00	1,085,000.00	0.00	0.00	0.00	42,036.00	0.00	42,036.00	1,042,964.00	3.87
001001221050107	Equipo Y Mobiliario Educativo, Deportivo`	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00
001001221050199	Maquinaria, Equipo Y Mobiliario Diverso	13,380,000.00	- 7,720,100.00	0.00	5,659,900.00	43,990.00	0.00	0.00	682,417.48	30,937.04	713,354.52	4,902,555.48	12.60
00100140009	Cuentas Especiales	7,655,000.00	0.00	0.00	7,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,655,000.00	0.00
<i>0010014000902</i>	<i>Sumas Sin Asignacion Presupuestar</i>	<i>7,655,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>7,655,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>7,655,000.00</i>	<i>0.00</i>
001001400090201	Sumas Sin Asignacion Presupuestaria	7,655,000.00	0.00	0.00	7,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,655,000.00	0.00
00100211201	Servicios	1,733,713,000.00	22,900,000.00	0.00	1,756,613,000.00	53,649,933.33	0.00	1,075,317,737.76	372,066,359.32	109,273,856.87	481,340,216.19	146,305,112.72	27.40
<i>0010021120101</i>	<i>Alquileres</i>	<i>336,078,240.00</i>	<i>0.00</i>	<i>0.00</i>	<i>336,078,240.00</i>	<i>0.00</i>	<i>0.00</i>	<i>138,493,562.64</i>	<i>143,945,595.50</i>	<i>42,287,508.46</i>	<i>186,233,103.96</i>	<i>11,351,573.40</i>	<i>55.41</i>
001002112010103	Alquiler De Equipo De Computo	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	19,982,845.82	39,352,396.56	9,831,424.22	49,183,820.78	833,333.40	70.26
001002112010199	Otros Alquileres	266,078,240.00	0.00	0.00	266,078,240.00	0.00	0.00	118,510,716.82	104,593,198.94	32,456,084.24	137,049,283.18	10,518,240.00	51.51
<i>0010021120102</i>	<i>Servicios Basicos</i>	<i>4,000,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>4,000,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>669,206.35</i>	<i>3,330,793.65</i>	<i>0.00</i>	<i>3,330,793.65</i>	<i>0.00</i>	<i>83.27</i>
001002112010299	Otros Servicios Basicos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	669,206.35	3,330,793.65	0.00	3,330,793.65	0.00	83.27
<i>0010021120103</i>	<i>Servicios Comerciales Y Financiero</i>	<i>47,120,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>47,120,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>4,702,660.68</i>	<i>4,702,660.68</i>	<i>42,417,339.32</i>	<i>9.98</i>
001002112010306	Comisiones Y Gastos Por Servicios Finan	27,120,000.00	0.00	0.00	27,120,000.00	0.00	0.00	0.00	0.00	4,702,660.68	4,702,660.68	22,417,339.32	17.34
001002112010307	Serv. De Transferencia Elect. De Inform.	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
<i>0010021120104</i>	<i>Servicios De Gestion Y Apoyo</i>	<i>1,318,952,800.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,318,952,800.00</i>	<i>32,133,333.33</i>	<i>0.00</i>	<i>930,802,158.77</i>	<i>223,464,480.17</i>	<i>61,400,027.73</i>	<i>284,864,507.90</i>	<i>71,152,800.00</i>	<i>21.60</i>
001002112010401	Servicios Medicos Y De Laboratorio	364,600,000.00	0.00	0.00	364,600,000.00	32,133,333.33	0.00	279,213,185.24	53,253,481.43	0.00	53,253,481.43	0.00	14.61
001002112010405	Servicios De Desarrollo De Sistemas Infor	954,352,800.00	0.00	0.00	954,352,800.00	0.00	0.00	651,588,973.53	170,210,998.74	61,400,027.73	231,611,026.47	71,152,800.00	24.27
<i>0010021120105</i>	<i>Gastos De Viaje Y De Transporte</i>	<i>20,000,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>20,000,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>20,000,000.00</i>	<i>0.00</i>
001002112010503	Transportes En El Exterior	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
001002112010504	Viaticos En El Exterior	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
<i>0010021120108</i>	<i>Mantenimiento Y Reparacion</i>	<i>7,561,960.00</i>	<i>22,900,000.00</i>	<i>0.00</i>	<i>30,461,960.00</i>	<i>21,516,600.00</i>	<i>0.00</i>	<i>5,352,810.00</i>	<i>1,325,490.00</i>	<i>883,660.00</i>	<i>2,209,150.00</i>	<i>1,383,400.00</i>	<i>7.25</i>
001002112010801	Mantenimiento Edificios, Locales Y Terror	7,561,960.00	0.00	0.00	7,561,960.00	0.00	0.00	5,352,810.00	1,325,490.00	883,660.00	2,209,150.00	0.00	29.21
001002112010807	Mantenimiento Y Rep. Equipo Y Mob. Ofic	0.00	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001002112010899	Mantenimiento Y Rep. Otros Equipos	0.00	16,400,000.00	0.00	16,400,000.00	15,016,600.00	0.00	0.00	0.00	0.00	0.00	1,383,400.00	0.00
00100211202	Materiales Y Suministros	554,740,406.48	- 162,684,295.03	0.00	392,056,111.45	175,877,644.73	0.00	31,220.00	0.00	4,343,780.00	4,343,780.00	211,803,466.72	1.11

EJECUCION PRESUPUESTARIA DE EGRESOS

C. costo:

Ubicación: 5: FIDEICOMISO 872 MS BNCR

		EGRESO PRSUPUESTADO			EGRESO REALES								
		Presupuestado 1	Presup. Ext. y Modific. Ext. 2	Modific. Internas y Transferencias 3	Total Presupuestado 4 = (1 + 2 + 3)	Reservado 5	Compromiso del mes 7	Total de Compromisos	Gasto Anterior 9	Gasto de mes 10	Gasto Total 11 = (9 + 10)	Disponible 12 (4 - 5 - 8 - 11)	% Ejec. 13
00100211202	Materiales Y Suministros	554,740,406.48	- 162,684,295.03	0.00	392,056,111.45	175,877,644.73	0.00	31,220.00	0.00	4,343,780.00	4,343,780.00	211,803,466.72	1.11
0010021120201	Productos Quimicos Y Conexos	6,893,333.00	77,000,000.00	0.00	83,893,333.00	79,946,658.69	0.00	0.00	0.00	0.00	0.00	3,946,674.31	0.00
001002112020104	Tintas, Pinturas Y Diluyentes	6,893,333.00	- 3,000,000.00	0.00	3,893,333.00	0.00	0.00	0.00	0.00	0.00	0.00	3,893,333.00	0.00
001002112020199	Otros Productos Quimicos Y Conexos	0.00	80,000,000.00	0.00	80,000,000.00	79,946,658.69	0.00	0.00	0.00	0.00	0.00	53,341.31	0.00
0010021120203	Mat. Y Prod. De Uso En Const. Y Ma	1,912,154.00	0.00	0.00	1,912,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912,154.00	0.00
001002112020304	Materiales Y Prod. Elec. Telef Y De Comp	1,912,154.00	0.00	0.00	1,912,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912,154.00	0.00
0010021120204	Herramientas, Repuestos Y Accesor	23,688,240.00	- 16,700,000.00	0.00	6,988,240.00	3,281,000.00	0.00	0.00	0.00	0.00	0.00	3,707,240.00	0.00
001002112020401	Herramientas E Instrumentos	1,991,420.00	0.00	0.00	1,991,420.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,420.00	0.00
001002112020402	Repuestos Y Accesorios	21,696,820.00	- 16,700,000.00	0.00	4,996,820.00	3,281,000.00	0.00	0.00	0.00	0.00	0.00	1,715,820.00	0.00
0010021120299	Utiles, Materiales Y Suministros Diver	522,246,679.48	- 222,984,295.03	0.00	299,262,384.45	92,649,986.04	0.00	31,220.00	0.00	4,343,780.00	4,343,780.00	202,237,398.41	1.45
001002112029901	Utiles Y Materiales De Oficina Y Computo	23,849,930.48	- 15,000,000.00	0.00	8,849,930.48	0.00	0.00	0.00	0.00	0.00	0.00	8,849,930.48	0.00
001002112029902	Utiles Y Mat. Medico, Hosp. Y De Invest.	200,000,000.00	15,700,000.00	0.00	215,700,000.00	90,080,616.51	0.00	31,220.00	0.00	4,343,780.00	4,343,780.00	121,244,383.49	2.01
001002112029903	Productos De Papel, Carton E Impresos	44,923,805.00	- 25,000,000.00	0.00	19,923,805.00	0.00	0.00	0.00	0.00	0.00	0.00	19,923,805.00	0.00
001002112029905	Utiles Y Materiales De Limpieza	100,575,110.00	- 58,765,312.00	0.00	41,809,798.00	0.00	0.00	0.00	0.00	0.00	0.00	41,809,798.00	0.00
001002112029906	Utiles Y Mat. De Resguardo Y Seguridad	150,000,000.00	- 139,918,983.03	0.00	10,081,016.97	0.00	0.00	0.00	0.00	0.00	0.00	10,081,016.97	0.00
001002112029999	Otros Utiles, Materiales Y Suministros	2,897,834.00	0.00	0.00	2,897,834.00	2,569,369.53	0.00	0.00	0.00	0.00	0.00	328,464.47	0.00
00100213106	Transferencias Corrientes	0.00	108,284,295.03	0.00	108,284,295.03	0.00	0.00	0.00	99,857,283.03	0.00	99,857,283.03	8,427,012.00	92.22
0010021310601	Transferencias Corrientes Al Sector	0.00	108,284,295.03	0.00	108,284,295.03	0.00	0.00	0.00	99,857,283.03	0.00	99,857,283.03	8,427,012.00	92.22
001002131060103	Transf. Corrientes A Inst. Descentralizada	0.00	28,365,312.00	0.00	28,365,312.00	0.00	0.00	0.00	19,938,300.00	0.00	19,938,300.00	8,427,012.00	70.29
00100213106010301	Nivel Central	0.00	28,365,312.00	0.00	28,365,312.00	0.00	0.00	0.00	19,938,300.00	0.00	19,938,300.00	8,427,012.00	70.29
00100213106010301203	Ccss	0.00	28,365,312.00	0.00	28,365,312.00	0.00	0.00	0.00	19,938,300.00	0.00	19,938,300.00	8,427,012.00	70.29
00100213106010301204	Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001002131060106	Transf. Corriente A Inst. Publicas Financi	0.00	79,918,983.03	0.00	79,918,983.03	0.00	0.00	0.00	79,918,983.03	0.00	79,918,983.03	0.00	100.00
00100222105	Bienes Duraderos	26,738,548.52	31,500,000.00	0.00	58,238,548.52	57,345,068.52	0.00	0.00	0.00	0.00	0.00	893,480.00	0.00
0010022210501	Maquinaria, Equipo Y Mobiliario	26,738,548.52	31,500,000.00	0.00	58,238,548.52	57,345,068.52	0.00	0.00	0.00	0.00	0.00	893,480.00	0.00
001002221050102	Equipo De Transporte	26,738,548.52	0.00	0.00	26,738,548.52	26,738,548.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001002221050106	Equipo Sanitario, Laboratorio E Investiq	0.00	31,500,000.00	0.00	31,500,000.00	30,606,520.00	0.00	0.00	0.00	0.00	0.00	893,480.00	0.00
00100711201	Servicios	81,000,000.00	0.00	0.00	81,000,000.00	0.00	0.00	81,000,000.00	0.00	0.00	0.00	0.00	0.00
0010071120104	Servicios De Gestion Y Apoyo	81,000,000.00	0.00	0.00	81,000,000.00	0.00	0.00	81,000,000.00	0.00	0.00	0.00	0.00	0.00
001007112010403	Servicios De Ingenieria	81,000,000.00	0.00	0.00	81,000,000.00	0.00	0.00	81,000,000.00	0.00	0.00	0.00	0.00	0.00
00105011201	Servicios	14,000,000.00	0.00	0.00	14,000,000.00	9,916,666.67	0.00	4,083,333.33	0.00	0.00	0.00	0.00	0.00
0010501120104	Servicios De Gestion Y Apoyo	14,000,000.00	0.00	0.00	14,000,000.00	9,916,666.67	0.00	4,083,333.33	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTARIA DE EGRESOS

C. costo:

Ubicación: 5: FIDEICOMISO 872 MS BNCR

		EGRESO PRSUPUESTADO			EGRESO REALES								
		Presupuestado	Presup. Ext. y Modific. Ext.	Modific. Internas y Transferencias	Total Presupuestado	Reservado	Compromiso del mes	Total de Compromisos	Gasto Anterior	Gasto de mes	Gasto Total	Disponible	% Ejec.
		1	2	3	4 = (1 + 2 + 3)	5	7		9	10	11 = (9 + 10)	12 (4 - 5 - 8 - 11)	13
00105011201	Servicios	14,000,000.00	0.00	0.00	14,000,000.00	9,916,666.67	0.00	4,083,333.33	0.00	0.00	0.00	0.00	0.00
0010501120104	<i>Servicios De Gestion Y Apoyo</i>	<i>14,000,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>14,000,000.00</i>	<i>9,916,666.67</i>	<i>0.00</i>	<i>4,083,333.33</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
001050112010403	Servicios De Ingenieria	14,000,000.00	0.00	0.00	14,000,000.00	9,916,666.67	0.00	4,083,333.33	0.00	0.00	0.00	0.00	0.00
90000221105	Bienes Duraderos	1,734,500,886.20	0.00	0.00	1,734,500,886.20	584,176,000.00	270,503,978.31	231,219,745.65	0.00	39,284,232.66	39,284,232.66	879,820,907.89	2.26
9000022110502	<i>Construcciones, Adiciones Y Mejora</i>	<i>1,734,500,886.20</i>	<i>0.00</i>	<i>0.00</i>	<i>1,734,500,886.20</i>	<i>584,176,000.00</i>	<i>270,503,978.31</i>	<i>231,219,745.65</i>	<i>0.00</i>	<i>39,284,232.66</i>	<i>39,284,232.66</i>	<i>879,820,907.89</i>	<i>2.26</i>
900002211050201	Edificios	1,734,500,886.20	0.00	0.00	1,734,500,886.20	584,176,000.00	270,503,978.31	231,219,745.65	0.00	39,284,232.66	39,284,232.66	879,820,907.89	2.26
90000221105020101	Central Sur	319,176,000.00	0.00	0.00	319,176,000.00	54,176,000.00	265,000,000.00	231,219,745.65	0.00	33,780,254.35	33,780,254.35	0.00	10.58
90000221105020101118	Sureste Metropolitana	319,176,000.00	0.00	0.00	319,176,000.00	54,176,000.00	265,000,000.00	231,219,745.65	0.00	33,780,254.35	33,780,254.35	0.00	10.58
90000221105020104	Edificios Region Huetar Atlantica	570,975,790.00	0.00	0.00	570,975,790.00	530,000,000.00	0.00	0.00	0.00	0.00	0.00	40,975,790.00	0.00
90000221105020104403	Ars Pococi	570,975,790.00	0.00	0.00	570,975,790.00	530,000,000.00	0.00	0.00	0.00	0.00	0.00	40,975,790.00	0.00
90000221105020106	Edificios Region Central Norte	33,460,665.20	0.00	0.00	33,460,665.20	0.00	5,503,978.31	0.00	0.00	5,503,978.31	5,503,978.31	27,956,686.89	16.45
90000221105020106611	Ars Grecia	12,660,665.20	0.00	0.00	12,660,665.20	0.00	0.00	0.00	0.00	0.00	0.00	12,660,665.20	0.00
90000221105020106612	Sarapiqui	20,800,000.00	0.00	0.00	20,800,000.00	0.00	5,503,978.31	0.00	0.00	5,503,978.31	5,503,978.31	15,296,021.69	26.46
90000221105020108	Region Central Occidente	468,000,000.00	0.00	0.00	468,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	468,000,000.00	0.00
90000221105020108001	Ars San Ramon	468,000,000.00	0.00	0.00	468,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	468,000,000.00	0.00
90000221105020109	Region Central Este	342,888,431.00	0.00	0.00	342,888,431.00	0.00	0.00	0.00	0.00	0.00	0.00	342,888,431.00	0.00
90000221105020109002	Ars Paraiso	342,888,431.00	0.00	0.00	342,888,431.00	0.00	0.00	0.00	0.00	0.00	0.00	342,888,431.00	0.00
90000221505	Bienes Duraderos	2,638,513,645.71	- 140,000,000.00	0.00	2,498,513,645.71	1,335,942,887.90	0.00	0.00	0.00	0.00	0.00	1,162,570,757.81	0.00
9000022150502	<i>Construcciones Adiciones Y Mejora</i>	<i>2,638,513,645.71</i>	<i>- 140,000,000.00</i>	<i>0.00</i>	<i>2,498,513,645.71</i>	<i>1,335,942,887.90</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,162,570,757.81</i>	<i>0.00</i>
900002215050207	Instalaciones	0.00	35,000,000.00	0.00	35,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
900002215050299	Otras Construcciones Adiciones Y Mejora	2,638,513,645.71	- 175,000,000.00	0.00	2,463,513,645.71	1,310,942,887.90	0.00	0.00	0.00	0.00	0.00	1,152,570,757.81	0.00
90000221505029901	Region Central Sur	498,888,431.00	0.00	0.00	498,888,431.00	156,000,000.00	0.00	0.00	0.00	0.00	0.00	342,888,431.00	0.00
90000221505029901001	Ars Acosta	156,000,000.00	0.00	0.00	156,000,000.00	156,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90000221505029901007	Ars Carmen Merced La Uruca	342,888,431.00	0.00	0.00	342,888,431.00	0.00	0.00	0.00	0.00	0.00	0.00	342,888,431.00	0.00
90000221505029903	Region Chorotega	364,000,000.00	0.00	0.00	364,000,000.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00
90000221505029903012	Ars La Cruz	364,000,000.00	0.00	0.00	364,000,000.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00
90000221505029905	Region Brunca	247,439,803.42	0.00	0.00	247,439,803.42	237,992,887.90	0.00	0.00	0.00	0.00	0.00	9,446,915.52	0.00
90000221505029905007	Dirección General Brunca	247,439,803.42	0.00	0.00	247,439,803.42	237,992,887.90	0.00	0.00	0.00	0.00	0.00	9,446,915.52	0.00
90000221505029907	Region Pacifico Central	451,800,000.00	0.00	0.00	451,800,000.00	436,000,000.00	0.00	0.00	0.00	0.00	0.00	15,800,000.00	0.00
90000221505029907001	Ars Chacarita	30,600,000.00	0.00	0.00	30,600,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	13,600,000.00	0.00
90000221505029907003	Ars Montes De Oro	364,000,000.00	0.00	0.00	364,000,000.00	364,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90000221505029907008	Ars Peninsular Jicaral	57,200,000.00	0.00	0.00	57,200,000.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00
90000221505029910	Nivel Central	1,076,385,411.29	- 175,000,000.00	0.00	901,385,411.29	130,950,000.00	0.00	0.00	0.00	0.00	0.00	770,435,411.29	0.00
90000221505029910004	Cad	214,508,726.87	0.00	0.00	214,508,726.87	107,350,000.00	0.00	0.00	0.00	0.00	0.00	107,158,726.87	0.00
90000221505029910005	Edificio Nivel Central	520,000,000.00	- 150,000,000.00	0.00	370,000,000.00	8,600,000.00	0.00	0.00	0.00	0.00	0.00	361,400,000.00	0.00
90000221505029910006	Mant. De Los Edificios Centrales	341,876,684.42	- 25,000,000.00	0.00	316,876,684.42	15,000,000.00	0.00	0.00	0.00	0.00	0.00	301,876,684.42	0.00

EJECUCION PRESUPUESTARIA DE EGRESOS

C. costo:

Ubicación: 5: FIDEICOMISO 872 MS BNCR

		EGRESO PRSUPUESTADO			EGRESO REALES								
		Presupuestado	Presup. Ext. y Modific. Ext.	Modific. Internas y Transferencias	Total Presupuestado	Reservado	Compromiso del mes	Total de Compromisos	Gasto Anterior	Gasto de mes	Gasto Total	Disponible	% Ejec.
		1	2	3	4 = (1 + 2 + 3)	5	7		9	10	11 = (9 + 10)	12 (4 - 5 - 8 - 11)	13
90000222105	Bienes Duraderos	504,022,655.42	- 10,000,000.00	0.00	494,022,655.42	100,589,076.88	273,304,313.04	234,719,247.80	3,645,386.12	53,317,075.44	56,962,461.56	101,751,869.18	11.53
9000022210501	Maquinaria, Equipo Y Mobiliario	504,022,655.42	- 10,000,000.00	0.00	494,022,655.42	100,589,076.88	273,304,313.04	234,719,247.80	3,645,386.12	53,317,075.44	56,962,461.56	101,751,869.18	11.53
900002221050102	Equipo De Transporte	292,084,020.00	- 10,000,000.00	0.00	282,084,020.00	92,084,020.00	179,000,000.00	179,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00
900002221050103	Equipo De Comunicacion	21,170,000.00	0.00	0.00	21,170,000.00	0.00	0.00	5.14	3,310,844.86	243,728.55	3,554,573.41	17,615,421.45	16.79
900002221050104	Equipo Y Mobiliario De Oficina	140,904,897.66	0.00	0.00	140,904,897.66	6,705,586.11	90,222,100.01	55,719,242.66	334,541.26	48,991,133.86	49,325,675.12	29,154,393.77	35.01
900002221050105	Equipo Y Programas De Computo	27,041,800.00	0.00	0.00	27,041,800.00	66,670.77	4,082,213.03	0.00	0.00	4,082,213.03	4,082,213.03	22,892,916.20	15.10
900002221050106	Equipo Sanitario, Laboratorio E Investig	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00
900002221050199	Maquinaria, Equipo Y Mobiliario Diverso	22,101,937.76	0.00	0.00	22,101,937.76	1,732,800.00	0.00	0.00	0.00	0.00	0.00	20,369,137.76	0.00
90000222305	Bienes Duraderos	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000022230503	Edificios Preexistentes	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900002223050302	Edificios Preexistentes	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90000222305030206	Central Norte	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90000222305030206004	Ars San Rafael	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90000222505	Bienes Duraderos	788,089,152.00	0.00	0.00	788,089,152.00	96,988,149.20	61,000,000.00	112,630,878.16	19,923,733.03	71,110,834.72	91,034,567.75	487,435,556.89	11.55
9000022250599	Bienes Duraderos Diversos	788,089,152.00	0.00	0.00	788,089,152.00	96,988,149.20	61,000,000.00	112,630,878.16	19,923,733.03	71,110,834.72	91,034,567.75	487,435,556.89	11.55
900002225059902	Piezas Y Obras De Coleccion	12,559,152.00	0.00	0.00	12,559,152.00	0.00	0.00	0.00	0.00	0.00	0.00	12,559,152.00	0.00
900002225059903	Bienes Intangibles	775,530,000.00	0.00	0.00	775,530,000.00	96,988,149.20	61,000,000.00	112,630,878.16	19,923,733.03	71,110,834.72	91,034,567.75	474,876,404.89	11.74
92100511201	Servicios	0.00	200,000,000.00	0.00	200,000,000.00	1,200,000.00	0.00	29,700,000.00	29,700,000.00	59,400,000.00	89,100,000.00	80,000,000.00	44.55
9210051120104	Servicios De Gestion Y Apoyo	0.00	200,000,000.00	0.00	200,000,000.00	1,200,000.00	0.00	29,700,000.00	29,700,000.00	59,400,000.00	89,100,000.00	80,000,000.00	44.55
921005112010406	Servicios Generales	0.00	150,000,000.00	0.00	150,000,000.00	1,200,000.00	0.00	29,700,000.00	29,700,000.00	59,400,000.00	89,100,000.00	30,000,000.00	59.40
921005112010499	Otros Servicios De Gestión Y Apoyo	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
92100521505	Bienes Duraderos	1,063,222,578.30	- 200,000,000.00	0.00	863,222,578.30	834,000,000.00	0.00	0.00	0.00	0.00	0.00	29,222,578.30	0.00
9210052150502	Construcciones, Adiciones Y Mejora	1,063,222,578.30	- 200,000,000.00	0.00	863,222,578.30	834,000,000.00	0.00	0.00	0.00	0.00	0.00	29,222,578.30	0.00
921005215050299	Otras Construcciones, Adiciones Y Mejora	1,063,222,578.30	- 200,000,000.00	0.00	863,222,578.30	834,000,000.00	0.00	0.00	0.00	0.00	0.00	29,222,578.30	0.00
92100611201	Servicios	400,463,789.76	- 3,381,000.00	0.00	397,082,789.76	108,758,196.77	150,845,901.50	1,374,899.94	4,463,060.66	157,698,944.13	162,162,004.79	124,787,688.26	40.84
9210061120103	Servicios Comerciales Y Financiero	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
921006112010303	Impresión, Encuadernacion Y Otros	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
9210061120104	Servicios De Gestion Y Apoyo	354,463,789.76	- 3,381,000.00	0.00	351,082,789.76	97,758,196.77	150,845,901.50	1,374,899.94	4,463,060.66	157,698,944.13	162,162,004.79	89,787,688.26	46.19
921006112010404	Servicios En Ciencias Economicas Y Soci	204,463,789.76	- 3,381,000.00	0.00	201,082,789.76	97,758,196.77	845,901.50	1,374,899.94	4,463,060.66	7,698,944.13	12,162,004.79	89,787,688.26	6.05
921006112010499	Otros Servicios De Gestión Y Apoyo	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	100.00
9210061120107	Capacitacion Y Protocolo	36,000,000.00	0.00	0.00	36,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00
921006112010701	Actividades De Capacitacion	36,000,000.00	0.00	0.00	36,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00

EJECUCION PRESUPUESTARIA DE EGRESOS

C. costo:

Ubicación: 5: FIDEICOMISO 872 MS BNCR

		EGRESO PRSUPUESTADO			EGRESO REALES								
		Presupuestado	Presup. Ext. y Modific. Ext.	Modific. Internas y Transferencias	Total Presupuestado	Reservado	Compromiso del mes	Total de Compromisos	Gasto Anterior	Gasto de mes	Gasto Total	Disponible	% Ejec.
		1	2	3	4 = (1 + 2 + 3)	5	7		9	10	11 = (9 + 10)	12 (4 - 5 - 8 - 11)	13
92100611202	Materiales Y Suministros	18,700,000.00	181,000.00	0.00	18,881,000.00	7,910,000.00	0.00	0.00	0.00	0.00	0.00	10,971,000.00	0.00
9210061120201	Productos Quimicos Y Conexos	3,700,000.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00
921006112020101	Combustibles Y Lubricantes	3,700,000.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00
9210061120299	Utiles, Materiales Y Suministros Diver	15,000,000.00	181,000.00	0.00	15,181,000.00	7,910,000.00	0.00	0.00	0.00	0.00	0.00	7,271,000.00	0.00
921006112029903	Productos De Papel, Carton E Impresos	15,000,000.00	0.00	0.00	15,000,000.00	7,910,000.00	0.00	0.00	0.00	0.00	0.00	7,090,000.00	0.00
921006112029999	Otros Utiles, Materiales Y Suministros	0.00	181,000.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	0.00
92100622105	Bienes Duraderos	39,744,183.17	3,200,000.00	0.00	42,944,183.17	39,744,183.17	3,200,000.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	7.45
9210062210501	Maquinaria, Equipo Y Mobiliario	39,744,183.17	3,200,000.00	0.00	42,944,183.17	39,744,183.17	3,200,000.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	7.45
921006221050102	Equipo De Transporte	39,744,183.17	0.00	0.00	39,744,183.17	39,744,183.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921006221050105	Equipo Y Programas De Computo	0.00	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	100.00
921006221050106	Equipo Sanitario, De Laboratorio E Investi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92103621105	Bienes Duraderos	316,516,630.00	0.00	0.00	316,516,630.00	0.00	0.00	0.00	0.00	0.00	0.00	316,516,630.00	0.00
9210362110502	Construcciones Adiciones Y Mejora	316,516,630.00	0.00	0.00	316,516,630.00	0.00	0.00	0.00	0.00	0.00	0.00	316,516,630.00	0.00
921036211050201	Edificios	316,516,630.00	0.00	0.00	316,516,630.00	0.00	0.00	0.00	0.00	0.00	0.00	316,516,630.00	0.00
92103621105020106	Region Central Norte	316,516,630.00	0.00	0.00	316,516,630.00	0.00	0.00	0.00	0.00	0.00	0.00	316,516,630.00	0.00
92103621105020106611	Ars Grecia	316,516,630.00	0.00	0.00	316,516,630.00	0.00	0.00	0.00	0.00	0.00	0.00	316,516,630.00	0.00
92103811201	Servicios	45,036,210.24	0.00	0.00	45,036,210.24	0.00	0.00	0.00	0.00	0.00	0.00	45,036,210.24	0.00
9210381120104	Servicios De Gestion Y Apoyo	45,036,210.24	0.00	0.00	45,036,210.24	0.00	0.00	0.00	0.00	0.00	0.00	45,036,210.24	0.00
921038112010404	Servicios En Ciencias Economicas Y Soci	45,036,210.24	0.00	0.00	45,036,210.24	0.00	0.00	0.00	0.00	0.00	0.00	45,036,210.24	0.00
92104111201	Servicios	316,463,691.48	0.00	0.00	316,463,691.48	0.00	0.00	38,391,576.00	0.00	4,080,000.00	4,080,000.00	273,992,115.48	1.29
9210411120104	Servicios De Gestion Y Apoyo	220,594,621.66	0.00	0.00	220,594,621.66	0.00	0.00	38,391,576.00	0.00	4,080,000.00	4,080,000.00	178,123,045.66	1.85
921041112010404	Servicios En Ciencias Economicas Y Soci	220,594,621.66	0.00	0.00	220,594,621.66	0.00	0.00	38,391,576.00	0.00	4,080,000.00	4,080,000.00	178,123,045.66	1.85
9210411120107	Capacitacion Y Protocolo	95,869,069.82	0.00	0.00	95,869,069.82	0.00	0.00	0.00	0.00	0.00	0.00	95,869,069.82	0.00
921041112010701	Actividades De Capacitacion	60,869,069.82	0.00	0.00	60,869,069.82	0.00	0.00	0.00	0.00	0.00	0.00	60,869,069.82	0.00
921041112010702	Actividades Protocolarias Y Sociales	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00
92104111202	Materiales Y Suministros	4,423,950.00	0.00	0.00	4,423,950.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423,950.00	0.00
9210411120299	Utiles Materiales Y Suministros Diver	4,423,950.00	0.00	0.00	4,423,950.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423,950.00	0.00
921041112029999	Otros Utiles Materiales Y Suministros	4,423,950.00	0.00	0.00	4,423,950.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423,950.00	0.00
92104122105	Bienes Duraderos	3,679,755.45	0.00	0.00	3,679,755.45	2,999,997.45	0.00	0.00	0.00	0.00	0.00	679,758.00	0.00
9210412210501	Maquinaria Equipo Y Mobiliario	3,679,755.45	0.00	0.00	3,679,755.45	2,999,997.45	0.00	0.00	0.00	0.00	0.00	679,758.00	0.00
921041221050104	Equipo Y Mobiliario De Oficina	679,758.00	0.00	0.00	679,758.00	0.00	0.00	0.00	0.00	0.00	0.00	679,758.00	0.00

EJECUCION PRESUPUESTARIA DE EGRESOS

C. costo:

Ubicación: 5: FIDEICOMISO 872 MS BNCR

	EGRESO PRSUPUESTADO			EGRESO REALES								
	Presupuestado 1	Presup. Ext. y Modific. Ext. 2	Modific. Internas y Transferencias 3	Total Presupuestado 4 = (1 + 2 + 3)	Reservado 5	Compromiso del mes 7	Total de Compromisos	Gasto Anterior 9	Gasto de mes 10	Gasto Total 11 = (9 + 10)	Disponible 12 (4 - 5 - 8 - 11)	% Ejec. 13
92104122105 Bienes Duraderos	3,679,755.45	0.00	0.00	3,679,755.45	2,999,997.45	0.00	0.00	0.00	0.00	0.00	679,758.00	0.00
9210412210501 Maquinaria Equipo Y Mobiliario	3,679,755.45	0.00	0.00	3,679,755.45	2,999,997.45	0.00	0.00	0.00	0.00	0.00	679,758.00	0.00
921041221050105 Equipo Y Programas De Computo	2,999,997.45	0.00	0.00	2,999,997.45	2,999,997.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92104122505 Bienes Duraderos	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00
9210412250599 Bienes Duraderos Diversos	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00
921041225059903 Bienes Intangibles	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00
TOTALES:	11,641,399,035.73	0.00	0.00	11,641,399,035.73	3,783,063,453.45	814,880,047.30	2,097,247,272.40	793,215,997.52	567,055,888.00	1,360,271,885.52	4,400,816,424.36	11.68