

EJECUCION PRESUPUESTARIA DE EGRESOS

Parametro	Valor
Periodo	2023
Ubicación Inicial	
Ubicación Final	

C. costo:
Ubicación: 5: FIDEICOMISO 872 MS BNCR

		EGRESO PRSUPUESTADO			EGRESO REALES								
Cta. Egreso		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	1,358,936,516.00	- 3,009,477.09	0.00	1,355,927,038.91	0.00	- 64,924,671.88	13,782,526.05	811,153,889.49	231,581,508.17	1,042,735,397.66	299,409,115.20	76.90
0010011120101	Alquileres	61,747,250.00	- 30,540,000.00	0.00	31,207,250.00	0.00	2,200,002.73	0.00	22,814,562.72	6,600,001.17	29,414,563.89	1,792,686.11	94.26
001001112010101	Alquiler De Edificios, Locales Y Terrenos	60,000,000.00	- 30,540,000.00	0.00	29,460,000.00	0.00	2,200,002.73	0.00	22,814,562.72	6,600,001.17	29,414,563.89	45,436.11	99.85
001001112010199	Otros Alquileres	1,747,250.00	0.00	0.00	1,747,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747,250.00	0.00
0010011120102	Servicios Basicos	13,295,000.00	3,120,000.00	0.00	16,415,000.00	0.00	- 8,043,405.49	0.00	6,305,531.88	919,863.03	7,225,394.91	9,189,605.09	44.02
001001112010201	Servicio De Agua Y Alcantarillado	2,250,000.00	- 120,000.00	0.00	2,130,000.00	0.00	0.00	0.00	1,418,836.48	62,636.84	1,481,473.32	648,526.68	69.55
001001112010202	Servicio De Energia Electrica	500,000.00	1,550,000.00	0.00	2,050,000.00	0.00	0.00	0.00	1,785,995.00	105,230.00	1,891,225.00	158,775.00	92.25
001001112010203	Servicios De Correo	10,015,000.00	20,000.00	0.00	10,035,000.00	0.00	- 8,043,405.49	0.00	1,204,598.32	751,996.19	1,956,594.51	8,078,405.49	19.50
001001112010299	Otros Servicios Basicos	530,000.00	1,670,000.00	0.00	2,200,000.00	0.00	0.00	0.00	1,896,102.08	0.00	1,896,102.08	303,897.92	86.19
0010011120103	Servicios Comerciales Y Financieros	549,679,940.00	- 28,241,755.00	0.00	521,438,185.00	0.00	- 36,926,711.68	13,782,526.05	462,563,084.37	6,962,122.54	469,525,206.91	38,130,452.04	90.04
001001112010301	Informacion	0.00	1,497,205.00	0.00	1,497,205.00	0.00	0.00	0.00	1,458,554.28	32,205.00	1,490,759.28	6,445.72	99.57
001001112010302	Publicidad Y Propaganda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001001112010303	Impresion, Encuadernacion Y Otros	31,120,000.00	- 29,740,000.00	0.00	1,380,000.00	0.00	0.00	0.00	500,405.36	0.00	500,405.36	879,594.64	36.26
001001112010304	Transporte De Bienes	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	226,000.00	56,500.00	282,500.00	217,500.00	56.50
001001112010305	Servicios Aduaneros	2,260,000.00	0.00	0.00	2,260,000.00	0.00	- 1,927,514.61	0.00	332,485.39	0.00	332,485.39	1,927,514.61	14.71
001001112010306	Comisiones Y Gastos Por Serv.Financiero	27,225,940.00	- 68,960.00	0.00	27,156,980.00	0.00	0.00	0.00	27,126,780.00	0.00	27,126,780.00	30,200.00	99.89
001001112010307	Servicios De Transferencias Electronicas	488,574,000.00	70,000.00	0.00	488,644,000.00	0.00	- 34,999,197.07	13,782,526.05	432,918,859.34	6,873,417.54	439,792,276.88	35,069,197.07	90.00
0010011120104	Servicios De Gestion Y Apoyo	35,855,000.00	217,925,090.00	0.00	253,780,090.00	0.00	- 3,507,946.82	0.00	84,856,289.15	159,723,984.57	244,580,273.72	9,199,816.28	96.37
001001112010401	Servicios Medicos Y De Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001001112010402	Servicios Juridicos	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
001001112010403	Servicios De Ingenieria	6,500,000.00	- 1,000,000.00	0.00	5,500,000.00	0.00	- 3,507,946.82	0.00	732,889.75	1,253,563.43	1,986,453.18	3,513,546.82	36.12
001001112010406	Servicios Generales	28,285,000.00	145,635,090.00	0.00	173,920,090.00	0.00	0.00	0.00	10,998,405.37	158,445,421.14	169,443,826.51	4,476,263.49	97.43
001001112010499	Otros Servicios De Gestion Y Apoyo	570,000.00	73,290,000.00	0.00	73,860,000.00	0.00	0.00	0.00	73,124,994.03	25,000.00	73,149,994.03	710,005.97	99.04
0010011120105	Gastos De Viaje Y De Transporte	36,000,000.00	- 26,437,700.00	0.00	9,562,300.00	0.00	0.00	0.00	9,220,598.00	310,300.00	9,530,898.00	31,402.00	99.67
001001112010501	Transportes Dentro Del Pais	6,000,000.00	- 5,980,000.00	0.00	20,000.00	0.00	0.00	0.00	10,820.00	0.00	10,820.00	9,180.00	54.10
001001112010502	Viaticos Dentro Del Pais	15,000,000.00	- 6,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	8,667,500.00	310,300.00	8,977,800.00	22,200.00	99.75
001001112010503	Transportes En El Exterior	15,000,000.00	- 14,457,700.00	0.00	542,300.00	0.00	0.00	0.00	542,278.00	0.00	542,278.00	22.00	100.00
0010011120106	Seguros, Reaseguros Y Otras Obligaciones	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
001001112010601	Seguros	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
0010011120107	Capacitacion Y Protocolo	45,550,000.00	4,209,050.00	0.00	49,759,050.00	0.00	0.00	0.00	24,784,193.34	11,178,840.02	35,963,033.36	13,796,016.64	72.27
001001112010701	Actividades De Capacitacion	45,550,000.00	0.00	0.00	45,550,000.00	0.00	0.00	0.00	24,575,143.34	9,285,339.44	33,860,482.78	11,689,517.22	74.34
001001112010702	Actividades Protocolarias Y Sociales	0.00	4,209,050.00	0.00	4,209,050.00	0.00	0.00	0.00	209,050.00	1,893,500.58	2,102,550.58	2,106,499.42	49.95
0010011120108	Mantenimiento Y Reparacion	616,309,326.00	- 147,164,162.09	0.00	469,145,163.91	0.00	- 16,689,103.28	0.00	199,118,258.76	45,886,396.84	245,004,655.60	224,140,508.31	52.22
001001112010801	Mantenimiento Edificios, Locales Y Terrenos	411,960,980.00	- 144,748,925.00	0.00	267,212,055.00	0.00	- 3,016,925.98	0.00	48,962,642.99	20,775,226.95	69,737,869.94	197,474,185.06	26.10

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		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	1,358,936,516.00	- 3,009,477.09	0.00	1,355,927,038.91	0.00	- 64,924,671.88	13,782,526.05	811,153,889.49	231,581,508.17	1,042,735,397.66	299,409,115.20	76.90
0010011120108	Mantenimiento Y Reparacion	616,309,326.00	- 147,164,162.09	0.00	469,145,163.91	0.00	- 16,689,103.28	0.00	199,118,258.76	45,886,396.84	245,004,655.60	224,140,508.31	52.22
001001112010803	Mantenimiento De Instalaciones Y Otras C	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00
001001112010804	Mantenimiento Y Rep. Maq. Y Equipo Pro	705,000.00	- 50,000.00	0.00	655,000.00	0.00	0.00	0.00	108,249.48	0.00	108,249.48	546,750.52	16.53
001001112010805	Mantenimiento Y Rep. Equipo Transporte	190,870,000.00	- 342,263.44	0.00	190,527,736.56	0.00	- 12,970,391.50	0.00	144,353,024.58	25,010,193.89	169,363,218.47	21,164,518.09	88.89
001001112010806	Mantenimiento Y Rep. Equipo Comunicac	670,000.00	- 439,050.00	0.00	230,950.00	0.00	0.00	0.00	152,550.00	0.00	152,550.00	78,400.00	66.05
001001112010807	Mantenimiento Y Rep. Equipo Y Mob. Ofic	7,678,346.00	255,826.35	0.00	7,934,172.35	0.00	- 701,785.80	0.00	4,848,306.71	32,046.00	4,880,352.71	3,053,819.64	61.51
001001112010808	Mantenimiento Y Rep. Equipo Comp. Sist.	2,195,000.00	- 1,045,850.00	0.00	1,149,150.00	0.00	0.00	0.00	403,032.35	0.00	403,032.35	746,117.65	35.07
001001112010899	Mantenimiento Y Rep. Otros Equipos	2,105,000.00	- 793,900.00	0.00	1,311,100.00	0.00	0.00	0.00	290,452.65	68,930.00	359,382.65	951,717.35	27.41
0010011120109	Impuestos	0.00	3,000,000.00	0.00	3,000,000.00	0.00	- 1,957,507.34	0.00	1,042,492.66	0.00	1,042,492.66	1,957,507.34	34.75
001001112010999	Otros Impuestos	0.00	3,000,000.00	0.00	3,000,000.00	0.00	- 1,957,507.34	0.00	1,042,492.66	0.00	1,042,492.66	1,957,507.34	34.75
0010011120199	Servicios Diversos	0.00	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	448,878.61	0.00	448,878.61	671,121.39	40.08
001001112019901	Servicios De Regulacion	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	112,854.00	0.00	112,854.00	7,146.00	94.05
001001112019999	Otros Servicios No Especificados	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	336,024.61	0.00	336,024.61	663,975.39	33.60
00100111202	Materiales Y Suministros	228,199,360.00	21,528,993.44	0.00	249,728,353.44	0.00	6,323,492.27	0.00	71,239,888.48	17,692,429.65	88,932,318.13	160,796,035.31	35.61
0010011120201	Productos Quimicos Y Conexos	28,704,660.00	- 7,963,690.81	0.00	20,740,969.19	0.00	0.00	0.00	5,916,315.27	1,637,554.49	7,553,869.76	13,187,099.43	36.42
001001112020101	Combustibles Y Lubricantes	1,543,000.00	- 21,570.23	0.00	1,521,429.77	0.00	0.00	0.00	395,421.87	6,150.00	401,571.87	1,119,857.90	26.39
001001112020102	Productos Farmaceuticos Y Medicinales	3,140,000.00	- 1,925,916.20	0.00	1,214,083.80	0.00	0.00	0.00	220,347.63	227,174.40	447,522.03	766,561.77	36.86
001001112020104	Tintas, Pinturas Y Diluyentes	22,601,660.00	- 7,041,589.38	0.00	15,560,070.62	0.00	0.00	0.00	4,592,800.06	1,058,275.09	5,651,075.15	9,908,995.47	36.32
001001112020199	Otros Productos Quimicos	1,420,000.00	1,025,385.00	0.00	2,445,385.00	0.00	0.00	0.00	707,745.71	345,955.00	1,053,700.71	1,391,684.29	43.09
0010011120203	Materiales Y Prod. De Uso En La Construc	51,742,576.00	573,936.58	0.00	52,316,512.58	0.00	0.00	0.00	24,754,684.22	4,608,792.02	29,363,476.24	22,953,036.34	56.13
001001112020301	Materiales Y Productos Metalicos	8,260,000.00	930,432.15	0.00	9,190,432.15	0.00	0.00	0.00	5,454,461.26	530,762.51	5,985,223.77	3,205,208.38	65.12
001001112020302	Materiales Y Productos Minerales Y Asfalt	6,255,000.00	- 2,395,860.01	0.00	3,859,139.99	0.00	0.00	0.00	2,505,008.93	42,714.97	2,547,723.90	1,311,416.09	66.02
001001112020303	Madera Y Sus Derivados	6,402,000.00	- 2,178,217.00	0.00	4,223,783.00	0.00	0.00	0.00	376,062.78	793,239.98	1,169,302.76	3,054,480.24	27.68
001001112020304	Materiales Y Prod. Elect. Telef. Y Comput	12,754,402.00	5,642,977.03	0.00	18,397,379.03	0.00	0.00	0.00	11,219,419.29	2,081,776.65	13,301,195.94	5,096,183.09	72.30
001001112020305	Materiales Y Productos De Vidrio	5,880,000.00	- 368,560.05	0.00	5,511,439.95	0.00	0.00	0.00	0.00	197,000.25	197,000.25	5,314,439.70	3.57
001001112020306	Materiales Y Productos De Plastico	7,200,000.00	- 688,168.98	0.00	6,511,831.02	0.00	0.00	0.00	3,063,754.48	336,455.20	3,400,209.68	3,111,621.34	52.22
001001112020399	Otros Mat. Y Prod. De Uso En La Construc	4,991,174.00	- 368,666.56	0.00	4,622,507.44	0.00	0.00	0.00	2,135,977.48	626,842.46	2,762,819.94	1,859,687.50	59.77
0010011120204	Herram. Repues Y Accesorios	53,361,993.00	- 774,801.27	0.00	52,587,191.73	0.00	981,605.72	0.00	21,393,857.46	2,904,036.59	24,297,894.05	28,289,297.68	46.20
001001112020401	Herramientas E Instrumentos	5,407,440.00	- 1,292,151.28	0.00	4,115,288.72	0.00	0.00	0.00	2,614,450.50	146,410.90	2,760,861.40	1,354,427.32	67.09
001001112020402	Repuestos Y Accesorios	47,954,553.00	517,350.01	0.00	48,471,903.01	0.00	981,605.72	0.00	18,779,406.96	2,757,625.69	21,537,032.65	26,934,870.36	44.43
0010011120299	Utiles, Materiales Y Suministros Diverso	94,390,131.00	29,693,548.94	0.00	124,083,679.94	0.00	5,341,886.55	0.00	19,175,031.53	8,542,046.55	27,717,078.08	96,366,601.86	22.34
001001112029901	Utiles Y Materiales De Oficina Y Computo	58,648,431.00	36,347,113.70	0.00	94,995,544.70	0.00	5,452,086.55	0.00	7,883,711.31	5,508,566.55	13,392,277.86	81,603,266.84	14.10
001001112029902	Utiles Y Materiales Medico, Hosp Y Invest	6,415,000.00	- 1,868,976.14	0.00	4,546,023.86	0.00	- 110,200.00	0.00	2,423,133.85	1,039,660.00	3,462,793.85	1,083,230.01	76.17

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
00100111202	Materiales Y Suministros	228,199,360.00	21,528,993.44	0.00	249,728,353.44	0.00	6,323,492.27	0.00	71,239,888.48	17,692,429.65	88,932,318.13	160,796,035.31	35.61
0010011120299	Utiles, Materiales Y Suministros Diverso	94,390,131.00	29,693,548.94	0.00	124,083,679.94	0.00	5,341,886.55	0.00	19,175,031.53	8,542,046.55	27,717,078.08	96,366,601.86	22.34
001001112029903	Productos De Papel, Carton E Impresos	19,264,700.00	- 7,329,392.83	0.00	11,935,307.17	0.00	0.00	0.00	4,357,557.55	1,037,090.00	5,394,647.55	6,540,659.62	45.20
001001112029904	Textiles Y Vestuario	2,285,000.00	2,020,027.82	0.00	4,305,027.82	0.00	0.00	0.00	1,079,276.93	843,405.00	1,922,681.93	2,382,345.89	44.66
001001112029905	Utiles Y Materiales De Limpieza	1,812,000.00	825,410.62	0.00	2,637,410.62	0.00	0.00	0.00	814,802.88	38,745.00	853,547.88	1,783,862.74	32.36
001001112029906	Utiles Y Materiales De Resguardo Y Segu	3,735,000.00	- 368,159.97	0.00	3,366,840.03	0.00	0.00	0.00	2,092,666.81	0.00	2,092,666.81	1,274,173.22	62.16
001001112029907	Utiles Y Materiales De Cocina Y Comedor	695,000.00	300,000.00	0.00	995,000.00	0.00	0.00	0.00	74,799.80	0.00	74,799.80	920,200.20	7.52
001001112029999	Otros Utiles, Materiales Y Suministros	1,535,000.00	- 232,474.26	0.00	1,302,525.74	0.00	0.00	0.00	449,082.40	74,580.00	523,662.40	778,863.34	40.20
00100113106	Transferencias Corrientes	0.00	16,172,000.00	0.00	16,172,000.00	0.00	0.00	0.00	11,129,873.12	3,404,189.07	14,534,062.19	1,637,937.81	89.87
0010011310606	Otras Transf. Corrientes Al Sector Privad	0.00	16,172,000.00	0.00	16,172,000.00	0.00	0.00	0.00	11,129,873.12	3,404,189.07	14,534,062.19	1,637,937.81	89.87
001001131060601	Indemnizaciones	0.00	16,172,000.00	0.00	16,172,000.00	0.00	0.00	0.00	11,129,873.12	3,404,189.07	14,534,062.19	1,637,937.81	89.87
00100113206	Transferencias Corrientes	3,000,000.00	643,000.00	0.00	3,643,000.00	0.00	0.00	0.00	3,430,132.43	0.00	3,430,132.43	212,867.57	94.16
0010011320602	Transferencias Corrientes A Personas	3,000,000.00	643,000.00	0.00	3,643,000.00	0.00	0.00	0.00	3,430,132.43	0.00	3,430,132.43	212,867.57	94.16
001001132060299	Otras Transferencias A Personas	3,000,000.00	643,000.00	0.00	3,643,000.00	0.00	0.00	0.00	3,430,132.43	0.00	3,430,132.43	212,867.57	94.16
00100122105	Bienes Duraderos	123,803,883.00	- 29,834,516.35	0.00	93,969,366.65	0.00	- 4,418,918.09	0.00	65,254,083.87	137,399.91	65,391,483.78	28,577,882.87	69.59
0010012210501	Maquinaria, Equipo Y Mobiliario	123,803,883.00	- 29,834,516.35	0.00	93,969,366.65	0.00	- 4,418,918.09	0.00	65,254,083.87	137,399.91	65,391,483.78	28,577,882.87	69.59
001001221050101	Maquinaria Y Equipo Para La Produccion	808,000.00	- 34,400.00	0.00	773,600.00	0.00	0.00	0.00	456,206.39	0.00	456,206.39	317,393.61	58.97
001001221050103	Equipo De Comunicacion	9,359,020.00	- 7,070,830.07	0.00	2,288,189.93	0.00	0.00	0.00	1,320,801.84	0.00	1,320,801.84	967,388.09	57.72
001001221050104	Equipo Y Mobiliario De Oficina	46,575,212.00	- 4,253,466.78	0.00	42,321,745.22	0.00	- 2,095,249.65	0.00	30,276,327.33	18,000.00	30,294,327.33	12,027,417.89	71.58
001001221050105	Equipo Y Programas De Computo	41,679,411.00	- 12,989,430.83	0.00	28,689,980.17	0.00	- 2,015,524.12	0.00	22,771,482.32	27,399.91	22,798,882.23	5,891,097.94	79.47
001001221050106	Equipo Sanitario, Laboratorio E Investigac	705,000.00	5,094,590.00	0.00	5,799,590.00	0.00	0.00	0.00	119,940.00	0.00	119,940.00	5,679,650.00	2.07
001001221050199	Maquinaria, Equipo Y Mobiliario Diverso	24,677,240.00	- 10,580,978.67	0.00	14,096,261.33	0.00	- 308,144.32	0.00	10,309,325.99	92,000.00	10,401,325.99	3,694,935.34	73.79
00100122405	Bienes Duraderos	5,500,000.00	- 5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010012240599	Bienes Duraderos Diversos	5,500,000.00	- 5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001001224059903	Bienes Intangibles	5,500,000.00	- 5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00100211201	Servicios	2,469,596,230.00	0.00	0.00	2,469,596,230.00	0.00	- 480,909,621.18	92,510,486.58	823,400,646.32	662,584,145.62	1,485,984,791.94	891,100,951.48	60.17
0010021120101	Alquileres	216,166,750.00	0.00	0.00	216,166,750.00	0.00	0.00	0.00	77,237,454.90	0.00	77,237,454.90	138,929,295.10	35.73
001002112010199	Otros Alquileres	216,166,750.00	0.00	0.00	216,166,750.00	0.00	0.00	0.00	77,237,454.90	0.00	77,237,454.90	138,929,295.10	35.73
0010021120102	Servicios Basicos	4,000,000.00	8,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	3,281,900.00	0.00	3,281,900.00	8,718,100.00	27.35
001002112010299	Otros Servicios Basicos	4,000,000.00	8,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	3,281,900.00	0.00	3,281,900.00	8,718,100.00	27.35
0010021120103	Servicios Comerciales Y Financieros	660,118,500.00	5,000,000.00	0.00	665,118,500.00	0.00	- 218,103,842.31	92,510,486.58	171,732,999.78	132,667,298.01	304,400,297.79	268,207,715.63	45.77
001002112010301	Informacion	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,139,603.80	0.00	4,139,603.80	860,396.20	82.79

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
00100211201	Servicios	2,469,596,230.00	0.00	0.00	2,469,596,230.00	0.00	- 480,909,621.18	92,510,486.58	823,400,646.32	662,584,145.62	1,485,984,791.94	891,100,951.48	60.17
0010021120103	Servicios Comerciales Y Financieros	660,118,500.00	5,000,000.00	0.00	665,118,500.00	0.00	- 218,103,842.31	92,510,486.58	171,732,999.78	132,667,298.01	304,400,297.79	268,207,715.63	45.77
001002112010306	Comisiones Y Gastos Por Servicios Finan	27,120,000.00	5,000,000.00	0.00	32,120,000.00	0.00	4,239,691.05	0.00	22,739,993.00	8,773,493.05	31,513,486.05	606,513.95	98.11
001002112010307	Serv. De Transferencia Elect. De Inform.	627,998,500.00	0.00	0.00	627,998,500.00	0.00	- 222,343,533.36	92,510,486.58	144,853,402.98	123,893,804.96	268,747,207.94	266,740,805.48	42.79
0010021120104	Servicios De Gestion Y Apoyo	1,383,080,000.00	86,000,000.00	0.00	1,469,080,000.00	0.00	- 261,839,966.38	0.00	501,286,352.32	518,382,278.33	1,019,668,630.65	449,411,369.35	69.41
001002112010401	Servicios Medicos Y De Laboratorio	416,400,000.00	1,500,000.00	0.00	417,900,000.00	0.00	- 152,153,272.45	0.00	105,101,987.79	60,644,475.76	165,746,463.55	252,153,536.45	39.66
001002112010405	Servicios De Desarrollo De Sistemas Infor	946,680,000.00	0.00	0.00	946,680,000.00	0.00	- 109,686,693.93	0.00	391,695,822.35	359,882,752.00	751,578,574.35	195,101,425.65	79.39
001002112010406	Servicios Generales	10,000,000.00	93,000,000.00	0.00	103,000,000.00	0.00	0.00	0.00	3,350,989.78	97,855,050.57	101,206,040.35	1,793,959.65	98.26
001002112010499	Otros Servicios De Gestion Y Apoyo	10,000,000.00	- 8,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,137,552.40	0.00	1,137,552.40	362,447.60	75.84
0010021120105	Gastos De Viaje Y De Transporte	37,000,000.00	- 25,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	8,890,914.52	432,343.00	9,323,257.52	2,676,742.48	77.69
001002112010502	Viaticos Dentro Del Pais	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001002112010503	Transportes En El Exterior	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	4,148,030.00	432,343.00	4,580,373.00	2,419,627.00	65.43
001002112010504	Viaticos En El Exterior	30,000,000.00	- 25,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	4,742,884.52	0.00	4,742,884.52	257,115.48	94.86
0010021120107	Capacitacion Y Protocolo	71,340,000.00	0.00	0.00	71,340,000.00	0.00	0.00	0.00	48,238,608.21	2,104,933.10	50,343,541.31	20,996,458.69	70.57
001002112010701	Actividades De Capacitacion	71,340,000.00	0.00	0.00	71,340,000.00	0.00	0.00	0.00	48,238,608.21	2,104,933.10	50,343,541.31	20,996,458.69	70.57
0010021120108	Mantenimiento Y Reparacion	97,890,980.00	- 74,000,000.00	0.00	23,890,980.00	0.00	- 965,812.49	0.00	12,732,416.59	8,997,293.18	21,729,709.77	2,161,270.23	90.95
001002112010801	Mantenimiento Edificios, Locales Y Terren	3,780,980.00	0.00	0.00	3,780,980.00	0.00	0.00	0.00	3,415,034.02	0.00	3,415,034.02	365,945.98	90.32
001002112010804	Mant. Y Rep. Maquinaria Y Equipo Produc	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	350,000.00	65.00
001002112010805	Mantenimiento Y Rep. Equipo Transporte	86,110,000.00	- 77,500,000.00	0.00	8,610,000.00	0.00	0.00	0.00	0.00	8,369,618.86	8,369,618.86	240,381.14	97.21
001002112010807	Mantenimiento Y Rep. Equipo Y Mob. Ofic	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,283,480.00	0.00	1,283,480.00	216,520.00	85.57
001002112010808	Mantenimiento Y Rep. Equipo Comp. Sist.	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	977,389.38	0.00	977,389.38	22,610.62	97.74
001002112010899	Mantenimiento Y Rep. Otros Equipos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	- 965,812.49	0.00	6,406,513.19	627,674.32	7,034,187.51	965,812.49	87.93
00100211202	Materiales Y Suministros	154,772,588.00	60,000,000.00	0.00	214,772,588.00	0.00	- 1,584,898.09	0.00	61,285,308.12	1,077,746.37	62,363,054.49	152,409,533.51	29.04
0010021120201	Productos Quimicos Y Conexos	9,340,576.00	61,000,000.00	0.00	70,340,576.00	0.00	- 267,676.56	0.00	8,710,723.38	0.00	8,710,723.38	61,629,852.62	12.38
001002112020101	Combustibles Y Lubricantes	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00
001002112020199	Otros Productos Quimicos Y Conexos	9,340,576.00	1,000,000.00	0.00	10,340,576.00	0.00	- 267,676.56	0.00	8,710,723.38	0.00	8,710,723.38	1,629,852.62	84.24
0010021120203	Mat. Y Prod. De Uso En Const. Y Mant.	2,669,826.00	0.00	0.00	2,669,826.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669,826.00	0.00
001002112020306	Materiales Y Productos De Plastico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001002112020399	Otros Mat. Y Prod. De Uso En La Constru	2,669,826.00	0.00	0.00	2,669,826.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669,826.00	0.00
0010021120204	Herramientas, Repuestos Y Accesorios	3,000,000.00	- 1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	947,501.59	290,000.00	1,237,501.59	762,498.41	61.88
001002112020401	Herramientas E Instrumentos	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	57,000.00	0.00	57,000.00	443,000.00	11.40
001002112020402	Repuestos Y Accesorios	3,000,000.00	- 1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	890,501.59	290,000.00	1,180,501.59	319,498.41	78.70
0010021120299	Utiles, Materiales Y Suministros Diverso	139,762,186.00	0.00	0.00	139,762,186.00	0.00	- 1,317,221.53	0.00	51,627,083.15	787,746.37	52,414,829.52	87,347,356.48	37.50

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	154,772,588.00	60,000,000.00	0.00	214,772,588.00	0.00	- 1,584,898.09	0.00	61,285,308.12	1,077,746.37	62,363,054.49	152,409,533.51	29.04
0010021120299	Utiles, Materiales Y Suministros Diverso	139,762,186.00	0.00	0.00	139,762,186.00	0.00	- 1,317,221.53	0.00	51,627,083.15	787,746.37	52,414,829.52	87,347,356.48	37.50
001002112029901	Utiles Y Materiales De Oficina Y Computo	0.00	5,700,000.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	787,746.37	787,746.37	4,912,253.63	13.82
001002112029903	Productos De Papel, Carton E Impresos	81,002,876.00	- 5,700,000.00	0.00	75,302,876.00	0.00	- 1,317,221.53	0.00	45,252,158.66	0.00	45,252,158.66	30,050,717.34	60.09
001002112029904	Textiles Y Vestuario	2,891,403.00	0.00	0.00	2,891,403.00	0.00	0.00	0.00	2,828,566.00	0.00	2,828,566.00	62,837.00	97.83
001002112029905	Utiles Y Materiales De Limpieza	52,472,684.00	0.00	0.00	52,472,684.00	0.00	0.00	0.00	2,631,058.49	0.00	2,631,058.49	49,841,625.51	5.01
001002112029999	Otros Utiles, Materiales Y Suministros	3,395,223.00	0.00	0.00	3,395,223.00	0.00	0.00	0.00	915,300.00	0.00	915,300.00	2,479,923.00	26.96
00100213206	Transferencias Corrientes	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00
0010021320606	Otras Transf. Corrientes Al Sector Privad	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00
001002132060601	Indemnizaciones	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00
00100221505	Bienes Duraderos	142,570,616.66	0.00	0.00	142,570,616.66	0.00	0.00	0.00	9,057,629.63	0.00	9,057,629.63	133,512,987.03	6.35
0010022150502	Construcciones Adiciones Y Mejoras	142,570,616.66	0.00	0.00	142,570,616.66	0.00	0.00	0.00	9,057,629.63	0.00	9,057,629.63	133,512,987.03	6.35
001002215050299	Otras Construcciones Adiciones Y Mejora:	142,570,616.66	0.00	0.00	142,570,616.66	0.00	0.00	0.00	9,057,629.63	0.00	9,057,629.63	133,512,987.03	6.35
00100221505029905	Region Brunca	0.00	128,000,000.00	0.00	128,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000,000.00	0.00
00100221505029905007	Direccion General Brunca	0.00	128,000,000.00	0.00	128,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000,000.00	0.00
00100221505029910	Nivel Central	142,570,616.66	- 128,000,000.00	0.00	14,570,616.66	0.00	0.00	0.00	9,057,629.63	0.00	9,057,629.63	5,512,987.03	62.16
00100221505029910007	Otras Construcciones Adiciones Y Mejora:	142,570,616.66	- 128,000,000.00	0.00	14,570,616.66	0.00	0.00	0.00	9,057,629.63	0.00	9,057,629.63	5,512,987.03	62.16
00100222105	Bienes Duraderos	164,974,519.00	0.00	0.00	164,974,519.00	0.00	- 10,839,116.88	0.00	80,764,568.42	0.00	80,764,568.42	84,209,950.58	48.96
0010022210501	Maquinaria, Equipo Y Mobiliario	164,974,519.00	0.00	0.00	164,974,519.00	0.00	- 10,839,116.88	0.00	80,764,568.42	0.00	80,764,568.42	84,209,950.58	48.96
001002221050104	Equipo Y Mobiliario De Oficina	106,206,823.00	0.00	0.00	106,206,823.00	0.00	- 10,839,116.88	0.00	80,764,568.42	0.00	80,764,568.42	25,442,254.58	76.04
001002221050106	Equipo Sanitario, Laboratorio E Investiq	58,767,696.00	0.00	0.00	58,767,696.00	0.00	0.00	0.00	0.00	0.00	0.00	58,767,696.00	0.00
00100222405	Bienes Duraderos	409,322,784.34	- 90,000,000.00	0.00	319,322,784.34	0.00	- 125,810,581.91	53,775,838.94	37,258,450.45	20,106,566.20	57,365,016.65	208,181,928.75	17.96
0010022240599	Bienes Duraderos Diversos	409,322,784.34	- 90,000,000.00	0.00	319,322,784.34	0.00	- 125,810,581.91	53,775,838.94	37,258,450.45	20,106,566.20	57,365,016.65	208,181,928.75	17.96
001002224059903	Bienes Intangibles	409,322,784.34	- 90,000,000.00	0.00	319,322,784.34	0.00	- 125,810,581.91	53,775,838.94	37,258,450.45	20,106,566.20	57,365,016.65	208,181,928.75	17.96
00100711201	Servicios	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
0010071120104	Servicios De Gestion Y Apoyo	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
001007112010403	Servicios De Ingenieria	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
00105011201	Servicios	14,000,000.00	0.00	0.00	14,000,000.00	0.00	- 14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00
0010501120104	Servicios De Gestion Y Apoyo	14,000,000.00	0.00	0.00	14,000,000.00	0.00	- 14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00
001050112010403	Servicios De Ingenieria	14,000,000.00	0.00	0.00	14,000,000.00	0.00	- 14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00
90000221105	Bienes Duraderos	4,728,483,370.00	- 44,000,000.00	0.00	4,684,483,370.00	0.00	10,602,841.86	250,345,668.14	2,013,661,767.52	314,344,972.15	2,328,006,739.67	2,106,130,962.19	49.70

C. costo:
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		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
90000221105	Bienes Duraderos	4,728,483,370.00	- 44,000,000.00	0.00	4,684,483,370.00	0.00	10,602,841.86	250,345,668.14	2,013,661,767.52	314,344,972.15	2,328,006,739.67	2,106,130,962.19	49.70
9000022110502	Construcciones, Adiciones Y Mejoras	4,728,483,370.00	- 44,000,000.00	0.00	4,684,483,370.00	0.00	10,602,841.86	250,345,668.14	2,013,661,767.52	314,344,972.15	2,328,006,739.67	2,106,130,962.19	49.70
900002211050201	Edificios	4,728,483,370.00	- 44,000,000.00	0.00	4,684,483,370.00	0.00	10,602,841.86	250,345,668.14	2,013,661,767.52	314,344,972.15	2,328,006,739.67	2,106,130,962.19	49.70
90000221105020101	Central Sur	580,000,000.00	0.00	0.00	580,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000,000.00	0.00
90000221105020101003	Ars Aserri	580,000,000.00	0.00	0.00	580,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000,000.00	0.00
90000221105020103	Edificios Region Chorotega	234,000,000.00	55,000,000.00	0.00	289,000,000.00	0.00	- 6,110,708.35	0.00	252,153,582.48	17,596,416.70	269,749,999.18	19,250,000.82	93.34
90000221105020103012	Ars La Cruz	234,000,000.00	55,000,000.00	0.00	289,000,000.00	0.00	- 6,110,708.35	0.00	252,153,582.48	17,596,416.70	269,749,999.18	19,250,000.82	93.34
90000221105020104	Edificios Region Huetar Atlantica	1,233,000,000.00	- 31,000,000.00	0.00	1,202,000,000.00	0.00	- 1,149,811.92	0.00	1,030,437,242.59	93,852,945.49	1,124,290,188.08	77,709,811.92	93.53
90000221105020104003	Ars Siquirres	666,000,000.00	- 65,000,000.00	0.00	601,000,000.00	0.00	- 12,521,359.29	0.00	509,709,368.88	57,729,271.83	567,438,640.71	33,561,359.29	94.42
90000221105020104403	Ars Pococi	567,000,000.00	34,000,000.00	0.00	601,000,000.00	0.00	11,371,547.37	0.00	520,727,873.71	36,123,673.66	556,851,547.37	44,148,452.63	92.65
90000221105020105	Edificios Region Brunca	523,000,000.00	0.00	0.00	523,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	523,000,000.00	0.00
90000221105020105006	Ars Golfito	523,000,000.00	0.00	0.00	523,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	523,000,000.00	0.00
90000221105020106	Edificios Region Central Norte	199,483,370.00	- 10,000,000.00	0.00	189,483,370.00	0.00	0.00	0.00	0.00	0.00	0.00	189,483,370.00	0.00
90000221105020106611	Ars Grecia	199,483,370.00	- 10,000,000.00	0.00	189,483,370.00	0.00	0.00	0.00	0.00	0.00	0.00	189,483,370.00	0.00
90000221105020107	Edificios Region Pacifico Central	372,000,000.00	10,000,000.00	0.00	382,000,000.00	0.00	- 2,136,637.87	0.00	358,632,220.55	0.00	358,632,220.55	23,367,779.45	93.88
90000221105020107003	Ars Montes De Oro (Miramar)	372,000,000.00	10,000,000.00	0.00	382,000,000.00	0.00	- 2,136,637.87	0.00	358,632,220.55	0.00	358,632,220.55	23,367,779.45	93.88
90000221105020108	Region Central Occidente	650,000,000.00	0.00	0.00	650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	0.00
90000221105020108001	Ars San Ramon	650,000,000.00	0.00	0.00	650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	0.00
90000221105020109	Region Central Este	937,000,000.00	- 68,000,000.00	0.00	869,000,000.00	0.00	20,000,000.00	250,345,668.14	372,438,721.90	202,895,609.96	575,334,331.86	43,320,000.00	66.21
90000221105020109002	Ars Paraiso	575,000,000.00	- 50,000,000.00	0.00	525,000,000.00	0.00	0.00	246,719,288.48	165,524,696.09	69,436,015.43	234,960,711.52	43,320,000.00	44.75
90000221105020109007	Ars Oreamuno	362,000,000.00	- 18,000,000.00	0.00	344,000,000.00	0.00	20,000,000.00	3,626,379.66	206,914,025.81	133,459,594.53	340,373,620.34	0.00	98.95
90000221205	Bienes Duraderos	0.00	10,600,000.00	0.00	10,600,000.00	0.00	0.00	0.00	10,535,372.76	0.00	10,535,372.76	64,627.24	99.39
9000022120502	Construcciones, Adiciones Y Mejoras	0.00	10,600,000.00	0.00	10,600,000.00	0.00	0.00	0.00	10,535,372.76	0.00	10,535,372.76	64,627.24	99.39
900002212050202	Vias De Comunicacion Terrestre	0.00	10,600,000.00	0.00	10,600,000.00	0.00	0.00	0.00	10,535,372.76	0.00	10,535,372.76	64,627.24	99.39
90000221505	Bienes Duraderos	1,763,100,000.00	- 134,800,000.00	0.00	1,628,300,000.00	0.00	0.00	33,386,768.75	279,041,670.04	0.00	279,041,670.04	1,315,871,561.21	17.14
9000022150502	Construcciones Adiciones Y Mejoras	1,763,100,000.00	- 134,800,000.00	0.00	1,628,300,000.00	0.00	0.00	33,386,768.75	279,041,670.04	0.00	279,041,670.04	1,315,871,561.21	17.14
900002215050299	Otras Construcciones Adiciones Y Mejora:	1,763,100,000.00	- 134,800,000.00	0.00	1,628,300,000.00	0.00	0.00	33,386,768.75	279,041,670.04	0.00	279,041,670.04	1,315,871,561.21	17.14
90000221505029901	Region Central Sur	443,000,000.00	- 300,000,000.00	0.00	143,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000,000.00	0.00
90000221505029901007	Ars Carmen Merced La Uruca	443,000,000.00	- 300,000,000.00	0.00	143,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000,000.00	0.00
90000221505029904	Huetar Atlantica	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00
90000221505029904007	Region Huetar Caribe	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00
90000221505029905	Region Brunca	275,000,000.00	0.00	0.00	275,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000,000.00	0.00
90000221505029905007	Dirección General Brunca	275,000,000.00	0.00	0.00	275,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000,000.00	0.00
90000221505029908	Region Central Occidente	150,000,000.00	44,000,000.00	0.00	194,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	194,000,000.00	0.00
90000221505029908004	Ars Zarcero	150,000,000.00	44,000,000.00	0.00	194,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	194,000,000.00	0.00
90000221505029910	Nivel Central	745,100,000.00	121,200,000.00	0.00	866,300,000.00	0.00	0.00	33,386,768.75	279,041,670.04	0.00	279,041,670.04	553,871,561.21	32.21

FIDEICOMISO 55
SIAF / PRESUPUESTO
Informe de Ejecucion Presupuestaria
Mes: Diciembre del 2023

19/01/2024
11:30:10
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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
90000221505	Bienes Duraderos	1,763,100,000.00	- 134,800,000.00	0.00	1,628,300,000.00	0.00	0.00	33,386,768.75	279,041,670.04	0.00	279,041,670.04	1,315,871,561.21	17.14
9000022150502	Construcciones Adiciones Y Mejoras	1,763,100,000.00	- 134,800,000.00	0.00	1,628,300,000.00	0.00	0.00	33,386,768.75	279,041,670.04	0.00	279,041,670.04	1,315,871,561.21	17.14
90000221505029910005	Edificio Nivel Central	184,000,000.00	0.00	0.00	184,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	184,000,000.00	0.00
90000221505029910006	Mant. De Los Edificios Centrales	537,000,000.00	0.00	0.00	537,000,000.00	0.00	0.00	33,386,768.75	144,348,831.25	0.00	144,348,831.25	359,264,400.00	26.88
90000221505029910007	Otras Constr. Adiciones Mejoras (Otros)	24,100,000.00	121,200,000.00	0.00	145,300,000.00	0.00	0.00	0.00	134,692,838.79	0.00	134,692,838.79	10,607,161.21	92.70
90000222105	Bienes Duraderos	25,531,178.00	1,733,475,156.16	0.00	1,759,006,334.16	0.00	47,562,813.95	0.00	231,431,593.34	57,100,502.02	288,532,095.36	1,470,474,238.80	16.40
9000022210501	Maquinaria, Equipo Y Mobiliario	25,531,178.00	1,733,475,156.16	0.00	1,759,006,334.16	0.00	47,562,813.95	0.00	231,431,593.34	57,100,502.02	288,532,095.36	1,470,474,238.80	16.40
900002221050101	Maquinaria Y Equipo Para La Produccion	0.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	1,024,726.33	0.00	1,024,726.33	1,175,273.67	46.58
900002221050102	Equipo De Transporte	0.00	275,646,503.00	0.00	275,646,503.00	0.00	0.00	0.00	0.00	0.00	0.00	275,646,503.00	0.00
900002221050103	Equipo De Comunicacion	0.00	397,728,653.16	0.00	397,728,653.16	0.00	0.00	0.00	0.00	650,900.00	650,900.00	397,077,753.16	0.16
900002221050104	Equipo Y Mobiliario De Oficina	0.00	31,300,000.00	0.00	31,300,000.00	0.00	0.00	0.00	12,861,197.77	5,882,780.02	18,743,977.79	12,556,022.21	59.88
900002221050105	Equipo Y Programas De Computo	25,531,178.00	706,000,000.00	0.00	731,531,178.00	0.00	- 3,004,008.05	0.00	216,985,189.24	0.00	216,985,189.24	514,545,988.76	29.66
900002221050106	Equipo Sanitario, Laboratorio E Investig	0.00	267,000,000.00	0.00	267,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000,000.00	0.00
900002221050199	Maquinaria, Equipo Y Mobiliario Diverso	0.00	53,600,000.00	0.00	53,600,000.00	0.00	50,566,822.00	0.00	560,480.00	50,566,822.00	51,127,302.00	2,472,698.00	95.39
90000222505	Bienes Duraderos	1,734,357,711.36	- 829,628,653.16	0.00	904,729,058.20	0.00	- 161,049,520.03	0.00	155,973,319.39	24,450,001.32	180,423,320.71	724,305,737.49	19.94
9000022250599	Bienes Duraderos Diversos	1,734,357,711.36	- 829,628,653.16	0.00	904,729,058.20	0.00	- 161,049,520.03	0.00	155,973,319.39	24,450,001.32	180,423,320.71	724,305,737.49	19.94
900002225059902	Piezas Y Obras De Coleccion	35,570,000.00	- 2,000,000.00	0.00	33,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,570,000.00	0.00
900002225059903	Bienes Intangibles	1,698,787,711.36	- 827,628,653.16	0.00	871,159,058.20	0.00	- 161,049,520.03	0.00	155,973,319.39	24,450,001.32	180,423,320.71	690,735,737.49	20.71
90000240009	Cuentas Especiales	11,030,000.00	2,672,332,319.00	0.00	2,683,362,319.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683,362,319.00	0.00
9000024000902	Sumas Sin Asignacion Presupuestaria	11,030,000.00	2,672,332,319.00	0.00	2,683,362,319.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683,362,319.00	0.00
900002400090201	Sumaslibres Sin Asignacion Presupuestar	11,030,000.00	2,672,332,319.00	0.00	2,683,362,319.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683,362,319.00	0.00
92100521505	Bienes Duraderos	0.00	947,614,628.00	0.00	947,614,628.00	0.00	- 1,465,095.26	0.00	0.00	508,534,904.74	508,534,904.74	439,079,723.26	53.66
9210052150502	Construcciones, Adiciones Y Mejoras	0.00	947,614,628.00	0.00	947,614,628.00	0.00	- 1,465,095.26	0.00	0.00	508,534,904.74	508,534,904.74	439,079,723.26	53.66
921005215050299	Otras Construcciones, Adiciones Y Mejora	0.00	947,614,628.00	0.00	947,614,628.00	0.00	- 1,465,095.26	0.00	0.00	508,534,904.74	508,534,904.74	439,079,723.26	53.66
92100611201	Servicios	216,919,885.00	- 33,903,000.24	0.00	183,016,884.76	0.00	- 1.84	0.00	18,684,267.96	8,007,543.40	26,691,811.36	156,325,073.40	14.58
9210061120103	Servicios Comerciales Y Financieros	28,000,000.00	5,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00
921006112010303	Impresión, Encuadernacion Y Otros	28,000,000.00	5,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00
9210061120104	Servicios De Gestion Y Apoyo	109,316,884.75	- 5,000,000.00	0.00	104,316,884.75	0.00	- 1.84	0.00	18,684,267.96	8,007,543.40	26,691,811.36	77,625,073.39	25.59
921006112010404	Servicios En Ciencias Economicas Y Soci	104,316,884.75	0.00	0.00	104,316,884.75	0.00	- 1.84	0.00	18,684,267.96	8,007,543.40	26,691,811.36	77,625,073.39	25.59
921006112010499	Otros Servicios De Gestion Y Apoyo	5,000,000.00	- 5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210061120107	Capacitacion Y Protocolo	33,903,000.25	- 33,903,000.24	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
921006112010701	Actividades De Capacitacion	33,903,000.25	- 33,903,000.24	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00

FIDEICOMISO 55
SIAF / PRESUPUESTO
Informe de Ejecucion Presupuestaria
Mes: Diciembre del 2023

19/01/2024
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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
92100611201	Servicios	216,919,885.00	- 33,903,000.24	0.00	183,016,884.76	0.00	- 1.84	0.00	18,684,267.96	8,007,543.40	26,691,811.36	156,325,073.40	14.58
9210061120108	Mantenimiento Y Reparacion	45,700,000.00	0.00	0.00	45,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,700,000.00	0.00
921006112010804	Mant Y Rep Maquin Y Equipo De Produc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921006112010807	Mant. Y Rep. Equipo Y Mobiliario De Ofici	7,700,000.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00
921006112010899	Mant. Y Rep. De Otros Equipos	38,000,000.00	0.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00
92100611202	Materiales Y Suministros	323,100,000.00	33,903,000.24	0.00	357,003,000.24	0.00	- 3,620,821.19	0.00	122,250,744.59	52,892,746.93	175,143,491.52	181,859,508.72	49.06
9210061120201	Productos Quimicos Y Conexos	112,300,000.00	48,903,000.24	0.00	161,203,000.24	0.00	- 52,545.00	0.00	104,937,224.00	52,492,455.00	157,429,679.00	3,773,321.24	97.66
921006112020101	Combustibles Y Lubricantes	4,300,000.00	- 3,700,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00
921006112020199	Otros Productos Quimicos Y Conexos	108,000,000.00	52,603,000.24	0.00	160,603,000.24	0.00	- 52,545.00	0.00	104,937,224.00	52,492,455.00	157,429,679.00	3,173,321.24	98.02
9210061120203	Materiales Y Productos De Uso De La Cor	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
921006112020304	Materiales Y Product. Electricos, Telefonic	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
9210061120204	Herramientas Repuestos Y Accesorios	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	128,258.28	0.00	128,258.28	6,171,741.72	2.04
921006112020402	Repuestos Y Accesorios	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	128,258.28	0.00	128,258.28	6,171,741.72	2.04
9210061120299	Utiles, Materiales Y Suministros Diverso	204,000,000.00	- 15,000,000.00	0.00	189,000,000.00	0.00	- 3,568,276.19	0.00	17,185,262.31	400,291.93	17,585,554.24	171,414,445.76	9.30
921006112029902	Utiles Y Mat. Medico, Hosp. Y De Invest.	109,000,000.00	0.00	0.00	109,000,000.00	0.00	- 3,568,276.19	0.00	17,185,262.31	400,291.93	17,585,554.24	91,414,445.76	16.13
921006112029903	Productos De Papel, Carton E Impresos	15,000,000.00	- 15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921006112029906	Utiles Y Mat. De Resguardo Y Seguridad	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00
92100613206	Transferencias Corrientes	0.00	20,265,184.00	0.00	20,265,184.00	0.00	0.00	0.00	0.00	20,265,184.00	20,265,184.00	0.00	100.00
9210061320606	Otras Transferencias Corrientes Al Sector	0.00	20,265,184.00	0.00	20,265,184.00	0.00	0.00	0.00	0.00	20,265,184.00	20,265,184.00	0.00	100.00
921006132060601	Indemnizaciones	0.00	20,265,184.00	0.00	20,265,184.00	0.00	0.00	0.00	0.00	20,265,184.00	20,265,184.00	0.00	100.00
92100622105	Bienes Duraderos	205,732,304.00	0.00	0.00	205,732,304.00	0.00	0.00	0.00	164,411,632.04	0.00	164,411,632.04	41,320,671.96	79.92
9210062210501	Maquinaria, Equipo Y Mobiliario	205,732,304.00	0.00	0.00	205,732,304.00	0.00	0.00	0.00	164,411,632.04	0.00	164,411,632.04	41,320,671.96	79.92
921006221050102	Equipo De Transporte	105,000,000.00	70,000,000.00	0.00	175,000,000.00	0.00	0.00	0.00	164,411,632.04	0.00	164,411,632.04	10,588,367.96	93.95
921006221050106	Equipo Sanitario, De Laboratorio E Investi	30,732,304.00	0.00	0.00	30,732,304.00	0.00	0.00	0.00	0.00	0.00	0.00	30,732,304.00	0.00
921006221050199	Maquinaria, Equipo Y Mobiliario Diverso	70,000,000.00	- 70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92100711201	Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210071120104	Servicios De Gestion Y Apoyo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921007112010499	Otros Servicios De Gestion Y Apoyo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210071120108	Mantenimiento Y Reparacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921007112010801	Mantenimiento De Edificios Y Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92101122105	Bienes Duraderos	0.00	8,079.00	0.00	8,079.00	0.00	0.00	0.00	0.00	0.00	0.00	8,079.00	0.00

FIDEICOMISO 55

SIAF / PRESUPUESTO

Informe de Ejecucion Presupuestaria

Mes: Diciembre del 2023

19/01/2024

11:30:10

F10RE003

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
92101122105	Bienes Duraderos	0.00	8,079.00	0.00	8,079.00	0.00	0.00	0.00	0.00	0.00	0.00	8,079.00	0.00
9210112210501	Maquinaria Equipo Y Mobiliario	0.00	8,079.00	0.00	8,079.00	0.00	0.00	0.00	0.00	0.00	0.00	8,079.00	0.00
921011221050104	Equipo Y Mobiliario De Oficina	0.00	8,079.00	0.00	8,079.00	0.00	0.00	0.00	0.00	0.00	0.00	8,079.00	0.00
92102322105	Bienes Duraderos	0.00	10,121,648.00	0.00	10,121,648.00	0.00	0.00	0.00	2,374,598.94	3,749,274.45	6,123,873.39	3,997,774.61	60.50
9210232210501	Maquinaria Equipo Y Mobiliario	0.00	10,121,648.00	0.00	10,121,648.00	0.00	0.00	0.00	2,374,598.94	3,749,274.45	6,123,873.39	3,997,774.61	60.50
921023221050104	Equipo Y Mobiliario De Oficina	0.00	10,121,648.00	0.00	10,121,648.00	0.00	0.00	0.00	2,374,598.94	3,749,274.45	6,123,873.39	3,997,774.61	60.50
92103411201	Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210341120104	Servicios De Gestion Y Apoyo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921034112010403	Servicios De Ingenieria	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	198,423,368.67	0.00	198,423,368.67	118,093,261.33	62.69
9210362110502	Construcciones Adiciones Y Mejoras	316,516,630.00	0.00	0.00	316,516,630.00	0.00	0.00	0.00	198,423,368.67	0.00	198,423,368.67	118,093,261.33	62.69
921036211050201	Edificios	316,516,630.00	0.00	0.00	316,516,630.00	0.00	0.00	0.00	198,423,368.67	0.00	198,423,368.67	118,093,261.33	62.69
92103621105020106	Region Central Norte	316,516,630.00	0.00	0.00	316,516,630.00	0.00	0.00	0.00	198,423,368.67	0.00	198,423,368.67	118,093,261.33	62.69
92103621105020106611	Ars Grecia	316,516,630.00	0.00	0.00	316,516,630.00	0.00	0.00	0.00	198,423,368.67	0.00	198,423,368.67	118,093,261.33	62.69
92103811201	Servicios	89,883,643.44	0.00	0.00	89,883,643.44	0.00	3,386,300.00	0.00	0.00	3,386,300.00	3,386,300.00	86,497,343.44	3.77
9210381120104	Servicios De Gestion Y Apoyo	89,883,643.44	0.00	0.00	89,883,643.44	0.00	3,386,300.00	0.00	0.00	3,386,300.00	3,386,300.00	86,497,343.44	3.77
921038112010404	Servicios En Ciencias Economicas Y Soci	89,883,643.44	0.00	0.00	89,883,643.44	0.00	3,386,300.00	0.00	0.00	3,386,300.00	3,386,300.00	86,497,343.44	3.77
92103811202	Materiales Y Suministros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210381120201	Productos Quimicos Y Conexos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921038112020199	Otros Productos Quimicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92103922105	Bienes Duraderos	0.00	367,993.00	0.00	367,993.00	0.00	0.00	0.00	348,485.99	0.00	348,485.99	19,507.01	94.70
9210392210501	Maquinaria Equipo Y Mobiliario	0.00	367,993.00	0.00	367,993.00	0.00	0.00	0.00	348,485.99	0.00	348,485.99	19,507.01	94.70
921039221050104	Equipo Y Mobiliario De Oficina	0.00	367,993.00	0.00	367,993.00	0.00	0.00	0.00	348,485.99	0.00	348,485.99	19,507.01	94.70
92104022105	Bienes Duraderos	0.00	62,336.00	0.00	62,336.00	0.00	0.00	0.00	53,980.00	0.00	53,980.00	8,356.00	86.60
9210402210501	Maquinaria Equipo Y Mobiliario	0.00	62,336.00	0.00	62,336.00	0.00	0.00	0.00	53,980.00	0.00	53,980.00	8,356.00	86.60
921040221050104	Equipo Y Mobiliario De Oficina	0.00	62,336.00	0.00	62,336.00	0.00	0.00	0.00	53,980.00	0.00	53,980.00	8,356.00	86.60
92104111201	Servicios	240,712,474.43	0.00	0.00	240,712,474.43	0.00	- 9,500,000.00	0.00	48,098,095.74	2,046,291.42	50,144,387.16	190,568,087.27	20.83
9210411120103	Servicios Comerciales Y Financieros	39,000,000.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	243,959.09	0.00	243,959.09	38,756,040.91	0.63
921041112010301	Informacion	39,000,000.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	243,959.09	0.00	243,959.09	38,756,040.91	0.63
9210411120104	Servicios De Gestion Y Apoyo	150,000,000.00	0.00	0.00	150,000,000.00	0.00	- 9,500,000.00	0.00	32,479,846.99	0.00	32,479,846.99	117,520,153.01	21.65

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 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
1	2	3	4	5	6	7	8	9	10	11	12	13	14
92104111201	Servicios	240,712,474.43	0.00	0.00	240,712,474.43	0.00	- 9,500,000.00	0.00	48,098,095.74	2,046,291.42	50,144,387.16	190,568,087.27	20.83
9210411120104	Servicios De Gestion Y Apoyo	150,000,000.00	0.00	0.00	150,000,000.00	0.00	- 9,500,000.00	0.00	32,479,846.99	0.00	32,479,846.99	117,520,153.01	21.65
921041112010404	Servicios En Ciencias Economicas Y Soci	150,000,000.00	0.00	0.00	150,000,000.00	0.00	- 9,500,000.00	0.00	32,479,846.99	0.00	32,479,846.99	117,520,153.01	21.65
9210411120107	Capacitacion Y Protocolo	51,712,474.43	0.00	0.00	51,712,474.43	0.00	0.00	0.00	15,374,289.66	2,046,291.42	17,420,581.08	34,291,893.35	33.69
921041112010701	Actividades De Capacitacion	31,712,474.43	0.00	0.00	31,712,474.43	0.00	0.00	0.00	15,374,289.66	2,046,291.42	17,420,581.08	14,291,893.35	54.93
921041112010702	Actividades Protocolarias Y Sociales	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
92104111202	Materiales Y Suministros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210411120202	Alimentos Y Productos Agropecuarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921041112020203	Alimentos Y Bebidas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210411120299	Utiles Materiales Y Suministros Diversos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921041112029907	Utiles Y Materiales De Cocina Y Comedor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92104122105	Bienes Duraderos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210412210501	Maquinaria Equipo Y Mobiliario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921041221050105	Equipo Y Programas De Computo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92104211201	Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210421120104	Servicios De Gestión Y Apoyo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921042112010403	Servicios De Ingenieria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92104213206	Transferencias Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210421320602	Transferencias Corrientes A Personas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921042132060299	Otras Transferencias A Personas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES:		14,830,043,693.23	4,386,418,690.00	0.00	19,216,462,383.23	0.00	- 810,247,798.27	443,801,288.46	5,219,263,367.31	1,931,361,705.42	7,150,625,072.73	11,622,036,022.04	37.21