

EJECUCION PRESUPUESTARIA DE EGRESOS

Parametro	Valor
Periodo	2026
Ubicación Inicial	
Ubicación Final	

C. costo:

Ubicación: 5: FIDEICOMISO 872 MS BNCR

		EGRESO PRSUPUESTADO			EGRESO REALES								
Cta. Egreso		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	2,514,738,232.50	- 243,197,571.68	0.00	2,271,540,660.82	1,112,742,444.70	131,282,697.06	256,261,509.00	455,170,164.59	44,824,547.14	499,994,711.73	402,541,995.39	22.01
0010011120101	Alquileres	60,000,000.00	10,000,000.00	0.00	70,000,000.00	1,667,073.55	0.00	42,051,058.87	12,051,523.52	3,999,999.99	16,051,523.51	10,230,344.07	22.93
001001112010101	Alquiler De Edificios, Locales Y Terrenos	60,000,000.00	10,000,000.00	0.00	70,000,000.00	1,667,073.55	0.00	42,051,058.87	12,051,523.52	3,999,999.99	16,051,523.51	10,230,344.07	22.93
0010011120102	Servicios Basicos	22,180,000.00	12,994,300.00	0.00	35,174,300.00	10,425,894.33	0.00	0.00	6,101,044.72	212,236.51	6,313,281.23	18,435,124.44	17.95
001001112010201	Servicio De Agua Y Alcantarillado	2,780,000.00	8,725,000.00	0.00	11,505,000.00	592,561.00	0.00	0.00	4,104,513.98	41,381.51	4,145,895.49	6,766,543.51	36.04
001001112010202	Servicio De Energia Electrica	4,000,000.00	769,300.00	0.00	4,769,300.00	1,000,000.00	0.00	0.00	44,300.00	170,855.00	215,155.00	3,554,145.00	4.51
001001112010203	Servicios De Correo	13,350,000.00	0.00	0.00	13,350,000.00	8,333,333.33	0.00	0.00	19,662.00	0.00	19,662.00	4,997,004.67	0.15
001001112010204	Servicio De Telecomunicaciones	0.00	1,500,000.00	0.00	1,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
001001112010299	Otros Servicios Basicos	2,050,000.00	2,000,000.00	0.00	4,050,000.00	0.00	0.00	0.00	1,932,568.74	0.00	1,932,568.74	2,117,431.26	47.72
0010011120103	Servicios Comerciales Y Financiero	1,092,760,761.40	- 16,872,000.00	0.00	1,075,888,761.40	594,939,747.20	11,397,146.94	79,197,490.25	263,034,031.80	6,488,112.10	269,522,143.90	132,229,380.05	25.05
001001112010301	Informacion	19,000,000.00	1,327,000.00	0.00	20,327,000.00	10,151,141.00	0.00	1,890,000.00	7,306,317.00	38,420.00	7,344,737.00	941,122.00	36.13
001001112010302	Publicidad Y Propaganda	10,500,000.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00
001001112010303	Impresion, Encuadernacion Y Otros	1,730,000.00	- 210,000.00	0.00	1,520,000.00	0.00	0.00	0.00	119,814.63	12,500.00	132,314.63	1,387,685.37	8.70
001001112010304	Transporte De Bienes	2,000,000.00	7,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	7,791,506.75	150,000.00	7,941,506.75	1,058,493.25	88.24
001001112010305	Servicios Aduaneros	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
001001112010306	Comisiones Y Gastos Por Serv.Financiere	65,050,000.00	11,000.00	0.00	65,061,000.00	5,000,000.00	0.00	0.00	27,197,077.60	4,527,599.04	31,724,676.64	28,336,323.36	48.76
001001112010307	Servicios De Transferencias Electronicas	991,980,761.40	- 25,000,000.00	0.00	966,980,761.40	579,788,606.20	11,397,146.94	77,307,490.25	220,619,315.82	1,759,593.06	222,378,908.88	87,505,756.07	23.00
0010011120104	Servicios De Gestion Y Apoyo	203,191,962.50	21,132,301.32	0.00	224,324,263.82	75,889,779.78	102,665,590.65	116,460,878.15	8,416,462.21	326,526.00	8,742,988.21	23,230,617.68	3.90
001001112010401	Servicios Medicos Y De Laboratorio	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
001001112010402	Servicios Juridicos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
001001112010403	Servicios De Ingenieria	152,500,000.00	0.00	0.00	152,500,000.00	32,020,757.94	102,665,590.65	110,165,590.65	0.00	0.00	0.00	10,313,651.41	0.00
001001112010405	Servicios De Desarrollo De Sistemas Infor	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001001112010406	Servicios Generales	28,596,612.50	- 3,992,698.68	0.00	24,603,913.82	10,254,250.00	0.00	0.00	6,477,054.19	326,526.00	6,803,580.19	7,546,083.63	27.65
001001112010499	Otros Servicios De Gestion Y Apoyo	20,045,350.00	125,000.00	0.00	20,170,350.00	8,614,771.84	0.00	6,295,287.50	1,939,408.02	0.00	1,939,408.02	3,320,882.64	9.62
0010011120105	Gastos De Viaje Y De Transporte	60,000,000.00	35,000,000.00	0.00	95,000,000.00	27,024,286.00	0.00	0.00	22,773,650.97	776,431.65	23,550,082.62	44,425,631.38	24.79
001001112010501	Transportes Dentro Del Pais	0.00	32,000,000.00	0.00	32,000,000.00	5,322,096.00	0.00	0.00	5,789,354.95	0.00	5,789,354.95	20,888,549.05	18.09
001001112010503	Transportes En El Exterior	30,000,000.00	3,000,000.00	0.00	33,000,000.00	21,702,190.00	0.00	0.00	7,302,451.80	334,242.00	7,636,693.80	3,661,116.20	23.14
001001112010504	Viaticos En El Exterior	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	9,681,844.22	442,189.65	10,124,033.87	19,875,966.13	33.75
0010011120106	Seguros, Reaseguros Y Otras Obligac	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
001001112010601	Seguros	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
0010011120107	Capacitacion Y Protocolo	99,837,500.00	40,899,548.00	0.00	140,737,048.00	54,620,767.28	8,800,000.00	0.00	8,267,437.84	14,567,529.92	22,834,967.76	63,281,312.96	16.23
001001112010701	Actividades De Capacitacion	89,837,500.00	40,899,548.00	0.00	130,737,048.00	54,620,767.28	8,800,000.00	0.00	7,196,937.84	14,117,529.92	21,314,467.76	54,801,812.96	16.30
001001112010702	Actividades Protocolarias Y Sociales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	1,070,500.00	450,000.00	1,520,500.00	8,479,500.00	15.21
0010011120108	Mantenimiento Y Reparacion	972,568,008.60	- 348,901,721.00	0.00	623,666,287.60	348,166,440.56	8,419,959.47	18,552,081.73	134,204,809.38	18,362,822.97	152,567,632.35	104,380,132.96	24.46

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		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	2,514,738,232.50	- 243,197,571.68	0.00	2,271,540,660.82	1,112,742,444.70	131,282,697.06	256,261,509.00	455,170,164.59	44,824,547.14	499,994,711.73	402,541,995.39	22.01
0010011120108	Mantenimiento Y Reparacion	972,568,008.60	- 348,901,721.00	0.00	623,666,287.60	348,166,440.56	8,419,959.47	18,552,081.73	134,204,809.38	18,362,822.97	152,567,632.35	104,380,132.96	24.46
001001112010801	Mantenimiento Edificios, Locales Y Terror	635,717,008.60	- 362,105,548.00	0.00	273,611,460.60	166,938,146.16	0.00	0.00	64,501,194.68	7,405,183.23	71,906,377.91	34,766,936.53	26.28
001001112010803	Mantenimiento De Instalaciones Y Otras C	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
001001112010804	Mantenimiento Y Rep. Maq. Y Equipo Pro	1,205,000.00	- 165,000.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00
001001112010805	Mantenimiento Y Rep. Equipo Transporte	287,817,000.00	1,500,000.00	0.00	289,317,000.00	155,340,968.89	8,419,959.47	18,552,081.73	65,405,076.07	10,034,429.74	75,439,505.81	39,984,443.57	26.08
001001112010806	Mantenimiento Y Rep. Equipo Comunicac	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
001001112010807	Mantenimiento Y Rep. Equipo Y Mob. Ofic	37,094,000.00	- 3,945,000.00	0.00	33,149,000.00	9,887,325.51	0.00	0.00	3,036,332.13	702,860.00	3,739,192.13	19,522,482.36	11.28
001001112010808	Mantenimiento Y Rep. Equipo Comp. Sist.	7,680,000.00	23,827.00	0.00	7,703,827.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	1,703,827.00	0.00
001001112010899	Mantenimiento Y Rep. Otros Equipos	2,055,000.00	10,790,000.00	0.00	12,845,000.00	10,000,000.00	0.00	0.00	1,262,206.50	220,350.00	1,482,556.50	1,362,443.50	11.54
0010011120109	Impuestos	100,000.00	350,000.00	0.00	450,000.00	0.00	0.00	0.00	321,204.15	0.00	321,204.15	128,795.85	71.38
001001112010999	Otros Impuestos	100,000.00	350,000.00	0.00	450,000.00	0.00	0.00	0.00	321,204.15	0.00	321,204.15	128,795.85	71.38
0010011120199	Servicios Diversos	2,100,000.00	2,200,000.00	0.00	4,300,000.00	8,456.00	0.00	0.00	0.00	90,888.00	90,888.00	4,200,656.00	2.11
001001112019901	Servicios De Regulacion	100,000.00	2,200,000.00	0.00	2,300,000.00	8,456.00	0.00	0.00	0.00	90,888.00	90,888.00	2,200,656.00	3.95
001001112019999	Otros Servicios No Especificados	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
00100111202	Materiales Y Suministros	818,352,472.00	- 801,985.00	0.00	817,550,487.00	104,379,226.11	0.00	3,501,189.24	326,140,303.90	19,154,760.74	345,295,064.64	364,375,007.01	42.24
0010011120201	Productos Quimicos Y Conexos	31,002,500.00	18,323,708.18	0.00	49,326,208.18	13,997,773.87	0.00	1,456,891.16	14,790,924.54	113,090.00	14,904,014.54	18,967,528.61	30.22
001001112020101	Combustibles Y Lubricantes	2,120,000.00	133,408.18	0.00	2,253,408.18	0.00	0.00	0.00	252,840.63	25,600.00	278,440.63	1,974,967.55	12.36
001001112020102	Productos Farmaceuticos Y Medicinales	4,762,000.00	- 215,000.00	0.00	4,547,000.00	49,510.76	0.00	0.00	124,636.26	0.00	124,636.26	4,372,852.98	2.74
001001112020104	Tintas, Pinturas Y Diluyentes	22,960,500.00	4,029,300.00	0.00	26,989,800.00	13,948,263.11	0.00	1,456,891.16	1,467,519.83	61,020.00	1,528,539.83	10,056,105.90	5.66
001001112020199	Otros Productos Quimicos	1,160,000.00	14,376,000.00	0.00	15,536,000.00	0.00	0.00	0.00	12,945,927.82	26,470.00	12,972,397.82	2,563,602.18	83.50
0010011120202	Alimentos Y Productos Agropecuaria	5,000,000.00	0.00	0.00	5,000,000.00	173,770.00	0.00	0.00	161,411.20	37,800.01	199,211.21	4,627,018.79	3.98
001001112020203	Alimentos Y Bebidas	5,000,000.00	0.00	0.00	5,000,000.00	173,770.00	0.00	0.00	161,411.20	37,800.01	199,211.21	4,627,018.79	3.98
0010011120203	Materiales Y Prod. De Uso En La Co	97,434,500.00	- 24,452,081.03	0.00	72,982,418.97	2,511,387.72	0.00	0.00	8,319,479.15	3,300,310.22	11,619,789.37	58,851,241.88	15.92
001001112020301	Materiales Y Productos Metalicos	17,675,000.00	- 1,218,449.51	0.00	16,456,550.49	31,245.22	0.00	0.00	1,571,868.61	114,158.89	1,686,027.50	14,739,277.77	10.25
001001112020302	Materiales Y Productos Minerales Y Asfalt	7,587,000.00	160,900.00	0.00	7,747,900.00	634,413.81	0.00	0.00	448,644.19	2,820,679.22	3,269,323.41	3,844,162.78	42.20
001001112020303	Madera Y Sus Derivados	6,075,000.00	- 1,976,500.00	0.00	4,098,500.00	773,269.51	0.00	0.00	35,090.26	31,150.01	66,240.27	3,258,990.22	1.62
001001112020304	Materiales Y Prod. Elect. Telef. Y Comput	19,855,000.00	- 606,248.22	0.00	19,248,751.78	1,072,459.18	0.00	0.00	4,831,719.01	180,552.09	5,012,271.10	13,164,021.50	26.04
001001112020305	Materiales Y Productos De Vidrio	4,555,000.00	- 2,005,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00
001001112020306	Materiales Y Productos De Plastico	7,507,500.00	132,394.30	0.00	7,639,894.30	0.00	0.00	0.00	765,383.20	81,079.02	846,462.22	6,793,432.08	11.08
001001112020399	Otros Mat. Y Prod. De Uso En La Constru	34,180,000.00	- 18,939,177.60	0.00	15,240,822.40	0.00	0.00	0.00	666,773.88	72,690.99	739,464.87	14,501,357.53	4.85
0010011120204	Herram. Repues Y Accesorios	60,705,500.00	613,130.00	0.00	61,318,630.00	43,462,618.99	0.00	1,882,241.03	2,673,812.86	425,874.18	3,099,687.04	12,874,082.94	5.06
001001112020401	Herramientas E Instrumentos	7,630,500.00	681,130.00	0.00	8,311,630.00	118,900.00	0.00	0.00	964,283.55	14,083.29	978,366.84	7,214,363.16	11.77
001001112020402	Repuestos Y Accesorios	53,075,000.00	- 68,000.00	0.00	53,007,000.00	43,343,718.99	0.00	1,882,241.03	1,709,529.31	411,790.89	2,121,320.20	5,659,719.78	4.00

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00100111202	Materiales Y Suministros	818,352,472.00	- 801,985.00	0.00	817,550,487.00	104,379,226.11	0.00	3,501,189.24	326,140,303.90	19,154,760.74	345,295,064.64	364,375,007.01	42.24
0010011120299	Utiles, Materiales Y Suministros Diver	624,209,972.00	4,713,257.85	0.00	628,923,229.85	44,233,675.53	0.00	162,057.05	300,194,676.15	15,277,686.33	315,472,362.48	269,055,134.79	50.16
001001112029901	Utiles Y Materiales De Oficina Y Computo	86,225,000.00	462,677.60	0.00	86,687,677.60	21,973,237.77	0.00	162,057.05	16,210,118.29	14,163,524.89	30,373,643.18	34,178,739.60	35.04
001001112029902	Utiles Y Materiales Medico, Hosp Y Invest	11,311,472.00	162,000.00	0.00	11,473,472.00	6,306,258.65	0.00	0.00	58,775.00	8,100.00	66,875.00	5,100,338.35	0.58
001001112029903	Productos De Papel, Carton E Impresos	214,940,000.00	- 2,638,730.00	0.00	212,301,270.00	703,302.77	0.00	0.00	38,218,687.90	130,569.83	38,349,257.73	173,248,709.50	18.06
001001112029904	Textiles Y Vestuario	5,241,000.00	1,866,820.81	0.00	7,107,820.81	1,432,542.35	0.00	0.00	1,305,428.69	768,400.00	2,073,828.69	3,601,449.77	29.18
001001112029905	Utiles Y Materiales De Limpieza	285,150,000.00	918,875.20	0.00	286,068,875.20	9,849,740.73	0.00	0.00	243,167,599.90	80,781.00	243,248,380.90	32,970,753.57	85.03
001001112029906	Utiles Y Materiales De Resguardo Y Segu	9,524,500.00	4,261,794.16	0.00	13,786,294.16	426,193.26	0.00	0.00	491,097.17	108,146.14	599,243.31	12,760,857.59	4.35
001001112029907	Utiles Y Materiales De Cocina Y Comedor	2,000,000.00	- 265,080.00	0.00	1,734,920.00	0.00	0.00	0.00	16,820.00	0.00	16,820.00	1,718,100.00	0.97
001001112029999	Otros Utiles, Materiales Y Suministros	9,818,000.00	- 55,099.92	0.00	9,762,900.08	3,542,400.00	0.00	0.00	726,149.20	18,164.47	744,313.67	5,476,186.41	7.62
00100113106	Transferencias Corrientes	15,000,000.00	0.00	0.00	15,000,000.00	9,144,920.00	0.00	0.00	0.00	0.00	0.00	5,855,080.00	0.00
0010011310606	Otras Transf. Corrientes Al Sector Pr	15,000,000.00	0.00	0.00	15,000,000.00	9,144,920.00	0.00	0.00	0.00	0.00	0.00	5,855,080.00	0.00
001001131060601	Indemnizaciones	15,000,000.00	0.00	0.00	15,000,000.00	9,144,920.00	0.00	0.00	0.00	0.00	0.00	5,855,080.00	0.00
00100113306	Transferencias Corrientes	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	9,919,355.70	0.00	9,919,355.70	13,080,644.30	43.13
0010011330607	Transferencias Corrientes Al Sector i	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	9,919,355.70	0.00	9,919,355.70	13,080,644.30	43.13
001001133060701	Transferencias Corrientes A Organismos I	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	9,919,355.70	0.00	9,919,355.70	13,080,644.30	43.13
00100113306070101	Transf. Corrientes Organismos Int. Ops	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	9,919,355.70	0.00	9,919,355.70	80,644.30	99.19
00100113306070102	Transf. Corrientes Organismos Int - Sinor	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00
00100121505	Bienes Duraderos	5,000,000.00	220,000,000.00	0.00	225,000,000.00	220,000,000.00	0.00	0.00	0.00	1,648,637.88	1,648,637.88	3,351,362.12	0.73
0010012150502	Construcciones Adiciones Y Mejora	5,000,000.00	220,000,000.00	0.00	225,000,000.00	220,000,000.00	0.00	0.00	0.00	1,648,637.88	1,648,637.88	3,351,362.12	0.73
001001215050207	Instalaciones	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	1,648,637.88	1,648,637.88	3,351,362.12	32.97
001001215050299	Otras Construcciones Adiciones Y Mejora	0.00	220,000,000.00	0.00	220,000,000.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00100121505029907	Region Pacifico Central	0.00	220,000,000.00	0.00	220,000,000.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00100121505029907001	Ars Chacarita	0.00	220,000,000.00	0.00	220,000,000.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00100122105	Bienes Duraderos	43,661,387.50	349,556.68	0.00	44,010,944.18	3,354,371.04	0.00	0.00	6,952,554.37	1,718,876.30	8,671,430.67	31,985,142.47	19.70
0010012210501	Maquinaria, Equipo Y Mobiliario	43,661,387.50	349,556.68	0.00	44,010,944.18	3,354,371.04	0.00	0.00	6,952,554.37	1,718,876.30	8,671,430.67	31,985,142.47	19.70
001001221050101	Maquinaria Y Equipo Para La Produccion	2,200,000.00	528,000.00	0.00	2,728,000.00	0.00	0.00	0.00	126,310.00	29,990.00	156,300.00	2,571,700.00	5.73
001001221050103	Equipo De Comunicacion	4,298,775.00	254,958.00	0.00	4,553,733.00	0.01	0.00	0.00	1,474,499.99	578,900.21	2,053,400.20	2,500,332.79	45.09
001001221050104	Equipo Y Mobiliario De Oficina	7,132,612.50	49,999.97	0.00	7,182,612.47	22,913.03	0.00	0.00	3,338,844.07	505,866.09	3,844,710.16	3,314,989.28	53.53
001001221050105	Equipo Y Programas De Computo	5,470,000.00	- 228,201.29	0.00	5,241,798.71	0.00	0.00	0.00	168,794.85	23,250.00	192,044.85	5,049,753.86	3.66
001001221050106	Equipo Sanitario, Laboratorio E Investigac	4,000,000.00	1,390,000.00	0.00	5,390,000.00	370,188.00	0.00	0.00	0.00	0.00	0.00	5,019,812.00	0.00
001001221050107	Equipo Y Mobiliario Educativo, Deportivo `	4,100,000.00	- 2,000,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00
001001221050199	Maquinaria, Equipo Y Mobiliario Diverso	16,460,000.00	354,800.00	0.00	16,814,800.00	2,961,270.00	0.00	0.00	1,844,105.46	580,870.00	2,424,975.46	11,428,554.54	14.42
00100122505	Bienes Duraderos	0.00	650,000.00	0.00	650,000.00	0.01	0.00	0.00	601,999.99	0.00	601,999.99	48,000.00	92.62

Informe de Ejecucion Presupuestaria

F10RE145

Mes: Agosto del 2026

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
00100122505	Bienes Duraderos	0.00	650,000.00	0.00	650,000.00	0.01	0.00	0.00	601,999.99	0.00	601,999.99	48,000.00	92.62
0010012250599	Bienes Duraderos Diversos	0.00	650,000.00	0.00	650,000.00	0.01	0.00	0.00	601,999.99	0.00	601,999.99	48,000.00	92.62
001001225059902	Piezas Y Obras De Coleccion	0.00	650,000.00	0.00	650,000.00	0.01	0.00	0.00	601,999.99	0.00	601,999.99	48,000.00	92.62
00100211201	Servicios	1,678,163,631.00	- 25,000,000.00	0.00	1,653,163,631.00	459,283,218.51	0.00	447,978,346.03	478,542,759.84	89,219,226.89	567,761,986.73	178,140,079.73	34.34
0010021120101	Alquileres	121,000,000.00	0.00	0.00	121,000,000.00	25,000,000.00	0.00	40,850,682.47	46,100,926.40	8,840,057.80	54,940,984.20	208,333.33	45.41
001002112010199	Otros Alquileres	121,000,000.00	0.00	0.00	121,000,000.00	25,000,000.00	0.00	40,850,682.47	46,100,926.40	8,840,057.80	54,940,984.20	208,333.33	45.41
0010021120102	Servicios Basicos	15,000,000.00	0.00	0.00	15,000,000.00	2,730,408.00	0.00	3,288,917.00	0.00	8,980,675.00	8,980,675.00	0.00	59.87
001002112010299	Otros Servicios Basicos	15,000,000.00	0.00	0.00	15,000,000.00	2,730,408.00	0.00	3,288,917.00	0.00	8,980,675.00	8,980,675.00	0.00	59.87
0010021120104	Servicios De Gestion Y Apoyo	1,195,000,000.00	6,580,000.00	0.00	1,201,580,000.00	304,008,110.56	0.00	403,622,410.89	427,160,886.24	63,759,788.96	490,920,675.20	3,028,803.35	40.86
001002112010401	Servicios Medicos Y De Laboratorio	366,000,000.00	- 25,000,000.00	0.00	341,000,000.00	45,833,333.33	0.00	163,913,205.80	128,224,657.52	0.00	128,224,657.52	3,028,803.35	37.60
001002112010403	Servicios De Ingenieria	0.00	6,580,000.00	0.00	6,580,000.00	6,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001002112010404	Servicios En Ciencias Economicas Y Soci	4,000,000.00	0.00	0.00	4,000,000.00	5,450.00	0.00	1,214,750.00	2,779,800.00	0.00	2,779,800.00	0.00	69.50
001002112010405	Servicios De Desarrollo De Sistemas Infor	825,000,000.00	25,000,000.00	0.00	850,000,000.00	251,589,327.23	0.00	238,494,455.09	296,156,428.72	63,759,788.96	359,916,217.68	0.00	42.34
0010021120107	Capacitacion Y Protocolo	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
001002112010701	Actividades De Capacitacion	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
0010021120108	Mantenimiento Y Reparacion	341,163,631.00	- 31,580,000.00	0.00	309,583,631.00	127,544,699.95	0.00	216,335.67	5,280,947.20	7,638,705.13	12,919,652.33	168,902,943.05	4.17
001002112010801	Mantenimiento Edificios, Locales Y Terror	333,163,631.00	- 31,580,000.00	0.00	301,583,631.00	127,544,699.95	0.00	0.00	0.00	5,635,988.00	5,635,988.00	168,402,943.05	1.87
001002112010899	Mantenimiento Y Rep. Otros Equipos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	216,335.67	5,280,947.20	2,002,717.13	7,283,664.33	500,000.00	91.05
00100211202	Materiales Y Suministros	59,270,490.00	75,000,000.00	0.00	134,270,490.00	0.00	0.00	20,005,100.00	76,459,995.00	0.00	76,459,995.00	37,805,395.00	56.94
0010021120201	Productos Quimicos Y Conexos	8,693,760.00	50,000,000.00	0.00	58,693,760.00	0.00	0.00	2,930,760.00	55,763,000.00	0.00	55,763,000.00	0.00	95.01
001002112020199	Otros Productos Quimicos Y Conexos	8,693,760.00	50,000,000.00	0.00	58,693,760.00	0.00	0.00	2,930,760.00	55,763,000.00	0.00	55,763,000.00	0.00	95.01
0010021120203	Mat. Y Prod. De Uso En Const. Y Ma	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00
001002112020302	Materiales Y Prod. Minerales Y Asfalticos	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00
0010021120299	Utiles, Materiales Y Suministros Dive	50,576,730.00	0.00	0.00	50,576,730.00	0.00	0.00	17,074,340.00	20,696,995.00	0.00	20,696,995.00	12,805,395.00	40.92
001002112029904	Textiles Y Vestuario	4,350,000.00	0.00	0.00	4,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	0.00
001002112029906	Utiles Y Mat. De Resguardo Y Seguridad	46,226,730.00	0.00	0.00	46,226,730.00	0.00	0.00	17,074,340.00	20,696,995.00	0.00	20,696,995.00	8,455,395.00	44.77
00100213106	Transferencias Corrientes	50,000,000.00	- 50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010021310601	Transferencias Corrientes Al Sector i	50,000,000.00	- 50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001002131060105	Transf. Corrientes A Emp. Publicas No Fir	50,000,000.00	- 50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00100213206	Transferencias Corrientes	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	4,455,497.55	0.00	4,455,497.55	1,544,502.45	74.26
0010021320602	Transferencias Corrientes A Personæ	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	4,455,497.55	0.00	4,455,497.55	1,544,502.45	74.26

FIDEICOMISO 55
SIAF / PRESUPUESTO
Informe de Ejecucion Presupuestaria
Mes: Agosto del 2026

08/09/2026
12:57:00
E145

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
00100213206	Transferencias Corrientes	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	4,455,497.55	0.00	4,455,497.55	1,544,502.45	74.26
0010021320602	Transferencias Corrientes A Personas	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	4,455,497.55	0.00	4,455,497.55	1,544,502.45	74.26
001002132060299	Transferencias A Personas	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	4,455,497.55	0.00	4,455,497.55	1,544,502.45	74.26
00100711201	Servicios	100,000,000.00	0.00	0.00	100,000,000.00	22,015,049.24	0.00	77,984,950.76	0.00	0.00	0.00	0.00	0.00
0010071120104	Servicios De Gestion Y Apoyo	100,000,000.00	0.00	0.00	100,000,000.00	22,015,049.24	0.00	77,984,950.76	0.00	0.00	0.00	0.00	0.00
001007112010401	Servicios En Ciencias De La Salud	100,000,000.00	0.00	0.00	100,000,000.00	22,015,049.24	0.00	77,984,950.76	0.00	0.00	0.00	0.00	0.00
00105011201	Servicios	14,000,000.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	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	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001050112010403	Servicios De Ingenieria	14,000,000.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00105311201	Servicios	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00
0010531120107	Capacitacion Y Protocolo	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00
001053112010701	Actividades De Capacitacion	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
001053112010702	Actividades Protocolarias	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
00105322105	Bienes Duraderos	5,300,000.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00
0010532210501	Maquinaria Equipo Y Mobiliario	5,300,000.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00
001053221050104	Mobiliario Y Equipo De Oficina	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00
001053221050105	Equipo Y Programas De Computo	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00
90000221105	Bienes Duraderos	2,924,334,546.00	0.00	0.00	2,924,334,546.00	1,298,616,095.84	0.00	394,494,810.87	160,611,493.87	311,711,378.07	472,322,871.94	758,900,767.35	16.15
9000022110502	Construcciones, Adiciones Y Mejora	2,924,334,546.00	0.00	0.00	2,924,334,546.00	1,298,616,095.84	0.00	394,494,810.87	160,611,493.87	311,711,378.07	472,322,871.94	758,900,767.35	16.15
900002211050201	Edificios	2,924,334,546.00	0.00	0.00	2,924,334,546.00	1,298,616,095.84	0.00	394,494,810.87	160,611,493.87	311,711,378.07	472,322,871.94	758,900,767.35	16.15
90000221105020105	Edificios Region Brunca	638,020,296.00	0.00	0.00	638,020,296.00	638,020,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90000221105020105006	Ars Golfito	638,020,296.00	0.00	0.00	638,020,296.00	638,020,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90000221105020106	Edificios Region Central Norte	382,400,000.00	0.00	0.00	382,400,000.00	2,595,799.84	0.00	379,793,000.00	0.00	0.00	0.00	11,200.16	0.00
90000221105020106610	Ars Poas	382,400,000.00	0.00	0.00	382,400,000.00	2,595,799.84	0.00	379,793,000.00	0.00	0.00	0.00	11,200.16	0.00
90000221105020107	Edificios Region Pacifico Central	1,260,714,250.00	0.00	0.00	1,260,714,250.00	658,000,000.00	0.00	0.00	0.00	0.00	0.00	602,714,250.00	0.00
90000221105020107009	Region Pacifico Central - Ars Esparza	602,714,250.00	0.00	0.00	602,714,250.00	0.00	0.00	0.00	0.00	0.00	0.00	602,714,250.00	0.00
90000221105020107010	Ars Garabito	658,000,000.00	0.00	0.00	658,000,000.00	658,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90000221105020108	Region Central Occidente	643,200,000.00	0.00	0.00	643,200,000.00	0.00	0.00	14,701,810.87	160,611,493.87	311,711,378.07	472,322,871.94	156,175,317.19	73.43
90000221105020108001	Ars San Ramon	643,200,000.00	0.00	0.00	643,200,000.00	0.00	0.00	14,701,810.87	160,611,493.87	311,711,378.07	472,322,871.94	156,175,317.19	73.43
90000221505	Bienes Duraderos	2,317,812,000.00	0.00	0.00	2,317,812,000.00	903,102,991.87	0.00	779,242,161.67	63,366,443.67	20,955,562.17	84,322,005.84	551,144,840.62	3.64
9000022150502	Construcciones Adiciones Y Mejora	2,317,812,000.00	0.00	0.00	2,317,812,000.00	903,102,991.87	0.00	779,242,161.67	63,366,443.67	20,955,562.17	84,322,005.84	551,144,840.62	3.64
900002215050207	Instalaciones	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00

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	2,317,812,000.00	0.00	0.00	2,317,812,000.00	903,102,991.87	0.00	779,242,161.67	63,366,443.67	20,955,562.17	84,322,005.84	551,144,840.62	3.64
9000022150502	Construcciones Adiciones Y Mejora	2,317,812,000.00	0.00	0.00	2,317,812,000.00	903,102,991.87	0.00	779,242,161.67	63,366,443.67	20,955,562.17	84,322,005.84	551,144,840.62	3.64
900002215050299	Otras Construcciones Adiciones Y Mejora	2,317,112,000.00	0.00	0.00	2,317,112,000.00	903,102,991.87	0.00	779,242,161.67	63,366,443.67	20,955,562.17	84,322,005.84	550,444,840.62	3.64
90000221505029901	Region Central Sur	750,000,000.00	0.00	0.00	750,000,000.00	415,490,991.87	0.00	276,630,849.96	10,869,400.04	0.00	10,869,400.04	47,008,758.13	1.45
90000221505029901003	Ars Aserri	300,000,000.00	0.00	0.00	300,000,000.00	12,499,750.00	0.00	276,630,849.96	10,869,400.04	0.00	10,869,400.04	0.00	3.62
90000221505029901007	Ars Carmen Merced La Uruca	450,000,000.00	0.00	0.00	450,000,000.00	402,991,241.87	0.00	0.00	0.00	0.00	0.00	47,008,758.13	0.00
90000221505029905	Region Brunca	428,112,000.00	19,500,000.00	0.00	447,612,000.00	447,612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90000221505029905005	Ars Coto Brus	428,112,000.00	19,500,000.00	0.00	447,612,000.00	447,612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90000221505029907	Region Pacifico Central	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
90000221505029907001	Ars Chacarita	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
90000221505029910	Nivel Central	1,139,000,000.00	- 25,500,000.00	0.00	1,113,500,000.00	40,000,000.00	0.00	502,611,311.71	52,497,043.63	20,955,562.17	73,452,605.80	497,436,082.49	6.60
90000221505029910004	Cad	529,000,000.00	- 188,000,000.00	0.00	341,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	341,000,000.00	0.00
90000221505029910005	Edificio Nivel Central	550,000,000.00	0.00	0.00	550,000,000.00	0.00	0.00	502,611,311.70	7,900,376.13	20,955,562.17	28,855,938.30	18,532,750.00	5.25
90000221505029910007	Otras Constr. Adiciones Mejoras (Otros)	0.00	162,500,000.00	0.00	162,500,000.00	40,000,000.00	0.00	0.00	536,750.00	0.00	536,750.00	121,963,250.00	0.33
90000221505029910008	Escaleras Edificio Sur	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.01	44,059,917.50	0.00	44,059,917.50	15,940,082.49	73.43
90000222105	Bienes Duraderos	1,865,842,281.00	0.00	0.00	1,865,842,281.00	429,711,854.50	147,232,991.79	159,138,188.08	454,970,615.67	31,426,115.56	486,396,731.23	790,595,507.19	26.07
9000022210501	Maquinaria, Equipo Y Mobiliario	1,865,842,281.00	0.00	0.00	1,865,842,281.00	429,711,854.50	147,232,991.79	159,138,188.08	454,970,615.67	31,426,115.56	486,396,731.23	790,595,507.19	26.07
900002221050102	Equipo De Transporte	170,000,000.00	209,650,000.00	0.00	379,650,000.00	170,053,234.30	0.00	0.00	79,176.70	195,094.50	274,271.20	209,322,494.50	0.07
900002221050103	Equipo De Comunicacion	4,445,100.00	0.00	0.00	4,445,100.00	4,445,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900002221050104	Equipo Y Mobiliario De Oficina	620,000,000.00	- 30,000,000.00	0.00	590,000,000.00	95,505,428.78	0.00	11,905,196.29	46,323,349.17	31,231,021.06	77,554,370.23	405,035,004.70	13.14
900002221050105	Equipo Y Programas De Computo	579,732,581.00	0.00	0.00	579,732,581.00	86,591,083.21	0.00	0.00	408,568,089.80	0.00	408,568,089.80	84,573,407.99	70.48
900002221050106	Equipo Sanitario, Laboratorio E Investig	62,800,000.00	0.00	0.00	62,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,800,000.00	0.00
900002221050199	Maquinaria, Equipo Y Mobiliario Diverso	428,864,600.00	- 179,650,000.00	0.00	249,214,600.00	73,117,008.21	147,232,991.79	147,232,991.79	0.00	0.00	0.00	28,864,600.00	0.00
90000222505	Bienes Duraderos	1,864,249,064.00	0.00	0.00	1,864,249,064.00	704,105,889.51	- 331,100,544.80	164,407,858.17	129,856,653.52	34,275,153.31	164,131,806.83	831,603,509.49	8.80
9000022250599	Bienes Duraderos Diversos	1,864,249,064.00	0.00	0.00	1,864,249,064.00	704,105,889.51	- 331,100,544.80	164,407,858.17	129,856,653.52	34,275,153.31	164,131,806.83	831,603,509.49	8.80
900002225059903	Bienes Intangibles	1,864,249,064.00	0.00	0.00	1,864,249,064.00	704,105,889.51	- 331,100,544.80	164,407,858.17	129,856,653.52	34,275,153.31	164,131,806.83	831,603,509.49	8.80
92100540009	Cuentas Especiales	439,079,724.00	0.00	0.00	439,079,724.00	0.00	0.00	0.00	0.00	0.00	0.00	439,079,724.00	0.00
9210054000902	Sumas Sin Asignacion Presupuestar	439,079,724.00	0.00	0.00	439,079,724.00	0.00	0.00	0.00	0.00	0.00	0.00	439,079,724.00	0.00
921005400090202	Sumas Con Destino Especifico Sin Asign	439,079,724.00	0.00	0.00	439,079,724.00	0.00	0.00	0.00	0.00	0.00	0.00	439,079,724.00	0.00
92100622405	Bienes Duraderos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	8,800,000.01	1,199,999.99	0.00	1,199,999.99	0.00	12.00
9210062240599	Bienes Duraderos Diversos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	8,800,000.01	1,199,999.99	0.00	1,199,999.99	0.00	12.00
921006224059903	Bienes Intangibles	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	8,800,000.01	1,199,999.99	0.00	1,199,999.99	0.00	12.00
92103411201	Servicios	62,581,778.00	- 117,200.00	0.00	62,464,578.00	0.00	0.00	0.00	22,015,049.24	0.00	22,015,049.24	40,449,528.76	35.24
9210341120104	Servicios De Gestion Y Apoyo	62,581,778.00	- 117,200.00	0.00	62,464,578.00	0.00	0.00	0.00	22,015,049.24	0.00	22,015,049.24	40,449,528.76	35.24

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
92103411201	Servicios	62,581,778.00	- 117,200.00	0.00	62,464,578.00	0.00	0.00	0.00	22,015,049.24	0.00	22,015,049.24	40,449,528.76	35.24
9210341120104	Servicios De Gestion Y Apoyo	62,581,778.00	- 117,200.00	0.00	62,464,578.00	0.00	0.00	0.00	22,015,049.24	0.00	22,015,049.24	40,449,528.76	35.24
921034112010401	Servicios En Ciencias De La Salud	62,581,778.00	- 117,200.00	0.00	62,464,578.00	0.00	0.00	0.00	22,015,049.24	0.00	22,015,049.24	40,449,528.76	35.24
92103413206	Transferencias Corrientes	0.00	117,200.00	0.00	117,200.00	0.00	0.00	0.00	0.00	117,150.33	117,150.33	49.67	99.96
9210341320602	Transferencias Corrientes A Person	0.00	117,200.00	0.00	117,200.00	0.00	0.00	0.00	0.00	117,150.33	117,150.33	49.67	99.96
921034132060299	Otras Transferencias A Personas	0.00	117,200.00	0.00	117,200.00	0.00	0.00	0.00	0.00	117,150.33	117,150.33	49.67	99.96
92103511201	Servicios	170,000,000.00	0.00	0.00	170,000,000.00	102,094,387.00	0.00	0.00	39,905,613.00	0.00	39,905,613.00	28,000,000.00	23.47
9210351120104	Servicios De Gestion Y Apoyo	25,000,000.00	40,000,000.00	0.00	65,000,000.00	64,500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
921035112010404	Servicios En Ciencias Economicas Y Soci	25,000,000.00	40,000,000.00	0.00	65,000,000.00	64,500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
9210351120107	Capacitacion Y Protocolo	145,000,000.00	- 40,000,000.00	0.00	105,000,000.00	37,594,387.00	0.00	0.00	39,905,613.00	0.00	39,905,613.00	27,500,000.00	38.01
921035112010701	Actividades De Capacitacion	145,000,000.00	- 40,000,000.00	0.00	105,000,000.00	37,594,387.00	0.00	0.00	39,905,613.00	0.00	39,905,613.00	27,500,000.00	38.01
92104111201	Servicios	246,498,659.00	- 102,287,659.00	0.00	144,211,000.00	13,342,375.00	0.00	4,130,000.02	22,294,167.51	7,148,698.90	29,442,866.41	97,295,758.57	20.42
9210411120107	Capacitacion Y Protocolo	246,498,659.00	- 102,287,659.00	0.00	144,211,000.00	13,342,375.00	0.00	4,130,000.02	22,294,167.51	7,148,698.90	29,442,866.41	97,295,758.57	20.42
921041112010701	Actividades De Capacitacion	246,498,659.00	- 102,287,659.00	0.00	144,211,000.00	13,342,375.00	0.00	4,130,000.02	22,294,167.51	7,148,698.90	29,442,866.41	97,295,758.57	20.42
92104111202	Materiales Y Suministros	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	241,300.02	0.00	241,300.02	58,699.98	80.43
9210411120202	Alimentos Y Productos Agropecuaric	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	241,300.02	0.00	241,300.02	58,699.98	80.43
921041112020203	Alimentos Y Bebidas	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	241,300.02	0.00	241,300.02	58,699.98	80.43
92104113106	Transf Corrientes Al Sector Public	0.00	102,287,659.00	0.00	102,287,659.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	2,287,659.00	97.76
9210411310601	Transf. Corrientes Al Sector Publico	0.00	102,287,659.00	0.00	102,287,659.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	2,287,659.00	97.76
921041131060104	Transf. Corrientes A Gobiernos Locales	0.00	102,287,659.00	0.00	102,287,659.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	2,287,659.00	97.76
TOTALES:		15,221,184,265.00	0.00	0.00	15,221,184,265.00	5,395,892,823.33	- 52,584,855.95	2,315,944,113.85	2,252,703,967.43	662,200,107.29	2,914,904,074.72	4,594,443,253.10	19.15