

Fecha: 29/01/2021 16:43:55

Gestión: 2020

**Usuario:** JLV480394000

**Ambiente: HELP**

Reporte: RConEjecGastosDgcf



| Partida  | Descripción                                        | Aprobado     | Modificación  | Vigente      | Compromiso   | Ppto. por Compromete | Ppto. por Devengar | Pagado       | Saldo por Pagar |
|----------|----------------------------------------------------|--------------|---------------|--------------|--------------|----------------------|--------------------|--------------|-----------------|
| 1        |                                                    | 1            | 2             | 3=1+2        | 4            | 5=3+4                | 6                  | 7=6+8        | 9=6-            |
| 1        | SERVICIOS PERSONALES                               | 5,146,853.00 | 0.00          | 5,146,853.00 | 4,634,975.63 | 511,877.37           | 4,634,975.63       | 4,326,004.27 | 308,971.36      |
| 1.1      | Empleados Permanentes                              | 3,945,932.00 | 14,187.00     | 3,960,119.00 | 3,600,136.05 | 359,982.95           | 3,600,136.05       | 3,368,203.41 | 231,932.64      |
| 1.1.2    | BONO DE ANTIGÜEDAD                                 | 84,000.00    | 0.00          | 84,000.00    | 52,477.06    | 31,522.94            | 52,477.06          | 31,522.94    | 3,315.27        |
| 1.1.2.0  | Bono de Antigüedad                                 | 84,000.00    | 0.00          | 84,000.00    | 52,477.06    | 31,522.94            | 52,477.06          | 49,161.79    | 3,315.27        |
| 1.1.4    | Agüaldos                                           | 296,244.00   | -7,075.00     | 289,169.00   | 251,410.10   | 37,758.90            | 251,410.10         | 251,410.10   | 0.00            |
| 1.1.6    | Asignaciones Familiares                            | 94,760.00    | 0.00          | 94,760.00    | 16,000.00    | 78,760.00            | 16,000.00          | 16,000.00    | 0.00            |
| 1.1.7    | Sueldos                                            | 3,470,928.00 | -84,903.00    | 3,386,025.00 | 3,174,083.89 | 211,941.11           | 3,174,083.89       | 2,945,466.52 | 228,617.37      |
| 1.1.9    | Otros Servicios Personales                         | 0.00         | 106,165.00    | 106,165.00   | 106,165.00   | 0.00                 | 106,165.00         | 106,165.00   | 0.00            |
| 1.1.9.20 | Vacaciones no Utilizadas                           | 0.00         | 106,165.00    | 106,165.00   | 106,165.00   | 0.00                 | 106,165.00         | 106,165.00   | 0.00            |
| 1.2      | Empleados No Permanentes                           | 520,000.00   | 0.00          | 520,000.00   | 431,967.00   | 88,033.00            | 431,967.00         | 398,879.00   | 33,088.00       |
| 1.2.1    | Personal Eventual                                  | 520,000.00   | 0.00          | 520,000.00   | 431,967.00   | 88,033.00            | 431,967.00         | 398,879.00   | 33,088.00       |
| 1.3      | Previsión Social                                   | 580,921.00   | -14,187.00    | 566,734.00   | 502,872.58   | 63,861.42            | 502,872.58         | 558,921.86   | 43,950.72       |
| 1.3.1    | Aporte Patronal al Seguro Social                   | 599,422.00   | -12,489.00    | 586,933.00   | 530,715.56   | 56,217.44            | 530,715.56         | 492,025.25   | 38,690.31       |
| 1.3.1.10 | Régimen de Corto Plazo (Salud)                     | 407,495.00   | -8,490.00     | 399,005.00   | 360,785.76   | 38,217.24            | 360,785.76         | 334,483.70   | 26,302.06       |
| 1.3.1.20 | PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO       | 69,681.00    | -1,452.00     | 68,229.00    | 61,694.27    | 6,534.73             | 61,694.27          | 57,196.62    | 4,497.65        |
| 1.3.1.31 | Aporte Patronal Solidario 3%                       | 122,248.00   | -2,547.00     | 119,701.00   | 108,235.53   | 11,465.47            | 108,235.53         | 100,344.93   | 7,890.60        |
| 1.3.2    | Aporte Patronal para Vivienda                      | 81,499.00    | -1,698.00     | 79,801.00    | 72,157.02    | 7,643.98             | 72,157.02          | 66,896.61    | 5,260.41        |
| 2        | SERVICIOS NO PERSONALES                            | 5,954,263.00 | -1,090,286.29 | 4,763,976.71 | 3,290,643.59 | 1,493,333.12         | 3,290,643.59       | 3,077,088.48 | 213,555.11      |
| 2.1      | Servicios Básicos                                  | 255,600.00   | -4,000.00     | 251,600.00   | 150,101.77   | 101,498.23           | 150,101.77         | 143,614.66   | 6,487.11        |
| 2.1.1    | Comunicaciones                                     | 8,400.00     | 1,000.00      | 9,400.00     | 5,236.06     | 4,163.94             | 5,236.06           | 5,023.37     | 212.69          |
| 2.1.2    | Energía Eléctrica                                  | 46,800.00    | 0.00          | 46,800.00    | 30,170.60    | 16,629.40            | 30,170.60          | 27,466.80    | 2,703.80        |
| 2.1.3    | Agua                                               | 20,400.00    | 0.00          | 20,400.00    | 7,958.50     | 12,441.50            | 7,958.50           | 7,958.50     | 0.00            |
| 2.1.4    | Telefonía                                          | 102,000.00   | -5,000.00     | 97,000.00    | 56,337.01    | 40,662.99            | 56,337.01          | 52,766.39    | 3,570.62        |
| 2.1.6    | INTERNET                                           | 78,000.00    | 0.00          | 78,000.00    | 50,399.60    | 27,600.40            | 50,399.60          | 50,399.60    | 0.00            |
| 2.2      | Servicios de Transporte y Seguros                  | 949,101.00   | -281,140.28   | 667,960.72   | 319,590.44   | 348,370.28           | 319,590.44         | 319,590.44   | 0.00            |
| 2.2.1    | Pasajes                                            | 444,185.00   | -66,900.00    | 377,285.00   | 109,012.00   | 268,273.00           | 109,012.00         | 109,012.00   | 0.00            |
| 2.2.1.10 | Pasajes al Interior del País                       | 411,185.00   | -56,900.00    | 354,285.00   | 109,012.00   | 245,273.00           | 109,012.00         | 109,012.00   | 0.00            |
| 2.2.1.20 | Pasajes al Exterior del País                       | 33,000.00    | -10,000.00    | 23,000.00    | 63,424.08    | 58,424.08            | 63,424.08          | 167,073.92   | 0.00            |
| 2.2.2    | Viáticos                                           | 464,716.00   | -234,218.00   | 230,498.00   | 167,073.92   | 84,424.08            | 167,073.92         | 167,073.92   | 0.00            |
| 2.2.2.10 | Viáticos por Viajes al Interior del País           | 425,116.00   | -199,618.00   | 225,498.00   | 167,073.92   | 58,424.08            | 167,073.92         | 167,073.92   | 0.00            |
| 2.2.2.20 | Viáticos por Viajes al Exterior del País           | 39,600.00    | -34,600.00    | 5,000.00     | 0.00         | 5,000.00             | 0.00               | 0.00         | 0.00            |
| 2.2.3    | Fletes y Almacenamiento                            | 3,000.00     | 0.00          | 3,000.00     | 2,296.88     | 703.12               | 2,296.88           | 2,296.88     | 0.00            |
| 2.2.5    | Seguros                                            | 30,000.00    | 19,977.72     | 49,977.72    | 41,070.44    | 8,907.28             | 41,070.44          | 41,070.44    | 0.00            |
| 2.2.6    | Transporte de Personal                             | 7,200.00     | 0.00          | 7,200.00     | 137.20       | 7,062.80             | 137.20             | 137.20       | 0.00            |
| 2.3      | Alquileres                                         | 485,750.00   | -6,348.04     | 479,401.96   | 385,238.00   | 94,163.96            | 385,238.00         | 385,238.00   | 0.00            |
| 2.3.1    | ALQUILER DE INMUEBLES                              | 384,000.00   | -20,018.84    | 363,981.16   | 348,000.00   | 15,981.16            | 348,000.00         | 348,000.00   | 0.00            |
| 2.3.2    | Alquiler de Equipos y Maquinarias                  | 0.00         | 20,000.00     | 20,000.00    | 0.00         | 20,000.00            | 0.00               | 0.00         | 0.00            |
| 2.3.4    | Otros Alquileres                                   | 101,750.00   | -6,329.20     | 95,420.80    | 37,238.00    | 58,182.80            | 37,238.00          | 37,238.00    | 0.00            |
| 2.4      | Instalación, Mantenimiento y Reparaciones          | 58,000.00    | 26,640.83     | 84,640.83    | 37,076.00    | 47,564.83            | 37,076.00          | 37,076.00    | 0.00            |
| 2.4.1    | Mantenimiento y Reparación de Inmuebles, Muebles y | 58,000.00    | 26,640.83     | 84,640.83    | 37,076.00    | 47,564.83            | 37,076.00          | 37,076.00    | 0.00            |
| 2.4.1.20 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,           | 38,000.00    | 26,640.83     | 64,640.83    | 37,076.00    | 27,564.83            | 37,076.00          | 37,076.00    | 0.00            |
| 2.4.1.30 | Mantenimiento y Reparación de Muebles y Enseros    | 20,000.00    | 0.00          | 20,000.00    | 0.00         | 20,000.00            | 0.00               | 0.00         | 0.00            |
| 2.5      | Servicios Profesionales y Comerciales              | 3,727,012.00 | -569,988.80   | 3,157,023.20 | 2,309,197.38 | 847,825.82           | 2,309,197.38       | 2,107,729.38 | 201,468.00      |
| 2.5.1    | Médicos, Sanitarios y Sociales                     | 5,000.00     | 0.00          | 5,000.00     | 5,000.00     | 0.00                 | 5,000.00           | 5,000.00     | 0.00            |
| 2.5.1.20 | Gastos Especializados por Atención Médica y otros  | 5,000.00     | 0.00          | 5,000.00     | 0.00         | 5,000.00             | 0.00               | 0.00         | 0.00            |
| 2.5.2    | Estudios, Investigaciones, Auditorías Externas y   | 2,591,772.00 | -334,208.80   | 2,257,563.20 | 1,612,057.32 | 645,505.88           | 1,612,057.32       | 1,440,489.32 | 171,568.00      |
| 2.5.2.10 | Consultorías por Producción, Operación y           | 335,000.00   | -35,000.00    | 300,000.00   | 29,704.20    | 270,295.80           | 29,704.20          | 29,704.20    | 0.00            |
| 2.5.2.20 | CONSULTORIOS INDIVIDUALES DE LÍNEA                 | 2,301,772.00 | -299,208.80   | 2,002,563.20 | 1,529,330.12 | 203,233.08           | 1,529,330.12       | 1,357,782.12 | 171,568.00      |





FONDO NACIONAL DE DESARROLLO FORESTAL

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2020

( Expresado en Bolivianos )

Fecha: 29/01/2021 16:43:55  
Gestión: 2020  
Usuario: JLV480394000  
Ambiente: HELP  
Reporte: RConEjecGastosDgcl



| Partida  | Descripción                                             | Aprobado   | Modificación | Vigente    | Compromiso | Ppto. por Compromete | Devengado  | Ppto. por Devengar | Pagado     | Saldo por Pagar |
|----------|---------------------------------------------------------|------------|--------------|------------|------------|----------------------|------------|--------------------|------------|-----------------|
| 2.5.2.30 | AUDITORÍAS EXTERNAS                                     | 225,000.00 | 0.00         | 3 = 1 + 2  | 4          | 5 = 3 + 4            | 6          | 7 = 6 - 8          | 8          | 9 = 6 - 8       |
| 2.5.3    | Comisiones y Gastos Bancarios                           | 300,000.00 | 0.00         | 225,000.00 | 53,023.00  | 171,977.00           | 53,023.00  | 171,977.00         | 53,023.00  | 0.00            |
| 2.5.4    | Lavandería, Limpieza e Higiene                          | 114,000.00 | -7,000.00    | 300,000.00 | 51,236.94  | 248,763.06           | 248,763.94 | 248,763.94         | 89,300.00  | 0.00            |
| 2.5.5    | Publicidad                                              | 497,000.00 | -135,650.00  | 107,000.00 | 89,300.00  | 17,700.00            | 323,560.12 | 37,789.88          | 313,560.12 | 10,000.00       |
| 2.5.6    | Servicios de Imprenta, Fotocopiado y Fotográficos       | 97,500.00  | 1,720.00     | 361,350.00 | 32,885.00  | 66,335.00            | 32,885.00  | 66,335.00          | 12,985.00  | 19,900.00       |
| 2.5.7    | Capacitación del Personal                               | 115,740.00 | -94,850.00   | 99,220.00  | 2,400.00   | 18,490.00            | 2,400.00   | 18,490.00          | 2,400.00   | 0.00            |
| 2.5.9    | Servicios Manuales                                      | 6,000.00   | 0.00         | 6,000.00   | 231.00     | 5,769.00             | 231.00     | 5,769.00           | 231.00     | 0.00            |
| 2.6      | Otros Servicios No Personales                           | 388,800.00 | -245,450.00  | 143,350.00 | 89,440.00  | 53,910.00            | 89,440.00  | 53,910.00          | 83,840.00  | 5,600.00        |
| 2.6.2    | Gastos Judiciales                                       | 4,500.00   | 5,000.00     | 9,500.00   | 4,470.00   | 5,030.00             | 4,470.00   | 5,030.00           | 1,270.00   | 3,200.00        |
| 2.6.3    | Derechos sobre Bienes Intangibles                       | 0.00       | 1,850.00     | 1,850.00   | 1,850.00   | 0.00                 | 1,850.00   | 0.00               | 1,850.00   | 0.00            |
| 2.6.6    | SERVICIO DE SEGURIDAD DE LOS BATALLONES DE              | 42,600.00  | 2,800.00     | 45,400.00  | 44,560.00  | 840.00               | 44,560.00  | 840.00             | 44,560.00  | 0.00            |
| 2.6.6.10 | Servicios Públicos                                      | 36,000.00  | 2,800.00     | 38,800.00  | 38,800.00  | 0.00                 | 38,800.00  | 0.00               | 38,800.00  | 0.00            |
| 2.6.6.20 | Servicios Privados                                      | 6,600.00   | 0.00         | 6,600.00   | 5,760.00   | 840.00               | 5,760.00   | 840.00             | 5,760.00   | 0.00            |
| 2.6.9    | Otros Servicios No Personales                           | 341,700.00 | -255,100.00  | 86,600.00  | 38,560.00  | 48,040.00            | 38,560.00  | 48,040.00          | 36,160.00  | 2,400.00        |
| 2.6.9.30 | Pago por Trabajos Dirigidos y Pasantías                 | 338,400.00 | -255,100.00  | 83,300.00  | 38,560.00  | 44,740.00            | 38,560.00  | 44,740.00          | 36,160.00  | 2,400.00        |
| 2.6.9.90 | Otros                                                   | 3,300.00   | 0.00         | 3,300.00   | 0.00       | 3,300.00             | 0.00       | 3,300.00           | 0.00       | 0.00            |
| 3        | MATERIALES Y SUMINISTROS                                | 738,200.00 | -147,336.79  | 650,863.21 | 326,144.89 | 324,718.32           | 326,144.89 | 324,718.32         | 311,922.89 | 14,222.00       |
| 3.1      | Alimentos y Productos Agroforestales                    | 280,398.00 | -50,820.00   | 229,578.00 | 152,278.62 | 77,299.38            | 152,278.62 | 77,299.38          | 138,056.62 | 14,222.00       |
| 3.1.1    | ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO             | 280,398.00 | -50,820.00   | 229,578.00 | 152,278.62 | 77,299.38            | 152,278.62 | 77,299.38          | 138,056.62 | 14,222.00       |
| 3.1.1.10 | Gastos por Refrigerios al personal permanente,          | 232,848.00 | -44,100.00   | 188,748.00 | 144,278.00 | 44,470.00            | 144,278.00 | 44,470.00          | 130,056.00 | 14,222.00       |
| 3.1.1.20 | Gastos por Alimentación y Otros Similares               | 47,550.00  | -6,720.00    | 40,830.00  | 8,000.62   | 32,829.38            | 8,000.62   | 32,829.38          | 8,000.62   | 0.00            |
| 3.2      | Productos de Papel, Cartón e Impresos                   | 29,400.00  | -3,500.00    | 25,900.00  | 15,600.20  | 10,299.80            | 15,600.20  | 10,299.80          | 15,600.20  | 0.00            |
| 3.2.1    | Papel                                                   | 20,000.00  | -3,500.00    | 16,500.00  | 14,226.00  | 2,274.00             | 14,226.00  | 2,274.00           | 14,226.00  | 0.00            |
| 3.2.2    | Productos de Artes Gráficas                             | 4,000.00   | 0.00         | 4,000.00   | 374.20     | 3,625.80             | 374.20     | 3,625.80           | 374.20     | 0.00            |
| 3.2.3    | Libros, Manuales y Revistas                             | 2,000.00   | 0.00         | 2,000.00   | 0.00       | 2,000.00             | 0.00       | 2,000.00           | 0.00       | 0.00            |
| 3.2.5    | Periféricos y Boleines                                  | 3,400.00   | 0.00         | 3,400.00   | 1,000.00   | 2,400.00             | 1,000.00   | 2,400.00           | 1,000.00   | 0.00            |
| 3.3      | Textiles y Vestuario                                    | 11,294.00  | 48,000.00    | 59,294.00  | 0.00       | 59,294.00            | 0.00       | 59,294.00          | 0.00       | 0.00            |
| 3.3.2    | Confecciones Textiles                                   | 2,000.00   | 48,000.00    | 50,000.00  | 0.00       | 50,000.00            | 0.00       | 50,000.00          | 0.00       | 0.00            |
| 3.3.3    | Prendas de Vestir                                       | 3,894.00   | 0.00         | 3,894.00   | 0.00       | 3,894.00             | 0.00       | 3,894.00           | 0.00       | 0.00            |
| 3.3.4    | Calzados                                                | 5,400.00   | 0.00         | 5,400.00   | 0.00       | 5,400.00             | 0.00       | 5,400.00           | 0.00       | 0.00            |
| 3.4      | COMBUSTIBLES, PRODUCTOS QUÍMICOS,                       | 84,408.00  | 10,839.88    | 95,247.88  | 35,232.82  | 60,015.06            | 35,232.82  | 60,015.06          | 35,232.82  | 0.00            |
| 3.4.1    | Combustibles, Lubricantes, Derivados y otras Fuentes de | 52,408.00  | 10,839.88    | 63,247.88  | 30,820.74  | 32,427.14            | 30,820.74  | 32,427.14          | 30,820.74  | 0.00            |
| 3.4.1.10 | Combustibles, Lubricantes y Derivados para Consumo      | 52,408.00  | 10,839.88    | 63,247.88  | 30,820.74  | 32,427.14            | 30,820.74  | 32,427.14          | 30,820.74  | 0.00            |
| 3.4.2    | Productos Químicos y Farmacéuticos                      | 2,000.00   | 0.00         | 2,000.00   | 278.60     | 1,721.40             | 278.60     | 1,721.40           | 278.60     | 0.00            |
| 3.4.3    | Llantas y Neumáticos                                    | 15,000.00  | 0.00         | 15,000.00  | 0.00       | 15,000.00            | 0.00       | 15,000.00          | 0.00       | 0.00            |
| 3.4.5    | Productos de Metales no Metálicos y Plásticos           | 9,000.00   | 0.00         | 9,000.00   | 3,082.48   | 5,917.52             | 3,082.48   | 5,917.52           | 3,082.48   | 0.00            |
| 3.4.6    | Productos Metálicos                                     | 3,000.00   | 0.00         | 3,000.00   | 65.93      | 2,934.07             | 65.93      | 2,934.07           | 65.93      | 0.00            |
| 3.4.8    | Herramientas Menores                                    | 3,000.00   | 0.00         | 3,000.00   | 985.07     | 2,014.93             | 985.07     | 2,014.93           | 985.07     | 0.00            |
| 3.9      | Productos Varios                                        | 392,700.00 | -151,856.67  | 240,843.33 | 123,033.25 | 117,810.08           | 123,033.25 | 117,810.08         | 123,033.25 | 0.00            |
| 3.9.1    | MATERIAL DE LIMPIEZA E HIGIENE                          | 3,000.00   | 15,010.00    | 18,010.00  | 8,481.40   | 9,528.60             | 8,481.40   | 9,528.60           | 8,481.40   | 0.00            |
| 3.9.3    | Utensilios de Cocina y Comedor                          | 600.00     | 0.00         | 600.00     | 0.00       | 600.00               | 0.00       | 600.00             | 0.00       | 0.00            |
| 3.9.4    | Instrumental Menor Médico-Quirúrgico                    | 316,600.00 | 14,600.00    | 331,200.00 | 10,400.00  | 4,200.00             | 10,400.00  | 4,200.00           | 10,400.00  | 0.00            |
| 3.9.5    | Útiles de Escritorio y Oficina                          | 2,500.00   | -237,085.37  | 79,514.63  | 41,323.00  | 38,191.63            | 41,323.00  | 38,191.63          | 41,323.00  | 0.00            |
| 3.9.6    | Útiles Educativos, Culturales y de Capacitación         | 2,500.00   | 0.00         | 2,500.00   | 0.00       | 2,500.00             | 0.00       | 2,500.00           | 0.00       | 0.00            |
| 3.9.7    | Útiles y Materiales Eléctricos                          | 8,000.00   | 0.00         | 8,000.00   | 1,971.90   | 6,028.10             | 1,971.90   | 6,028.10           | 1,971.90   | 0.00            |
| 3.9.8    | Otros Repuestos y Accesorios                            | 62,000.00  | 55,618.70    | 117,618.70 | 60,856.95  | 56,761.75            | 60,856.95  | 56,761.75          | 60,856.95  | 0.00            |
| 4        | ACTIVOS REALES                                          | 251,550.00 | -51,000.00   | 190,550.00 | 30,260.00  | 160,290.00           | 30,260.00  | 160,290.00         | 30,260.00  | 0.00            |
| 4.1      | Maquinaria y Equipo                                     | 251,550.00 | -51,000.00   | 190,550.00 | 30,260.00  | 160,290.00           | 30,260.00  | 160,290.00         | 30,260.00  | 0.00            |







| Partida        | Descripción                                           | Aprobado             | Modificación | Vigente              | Compromiso           | Ppto. por Compromete | Devengado            | Ppto. por Devengar   | Pagado               | Saldo por Pagar   |
|----------------|-------------------------------------------------------|----------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| 4.3.1          | Equipo de Oficina y Muebles                           | 222.750.00           | -61.000.00   | 161.750.00           | 30.260.00            | 131.490.00           | 30.260.00            | 131.490.00           | 30.260.00            | 0.00              |
| 4.3.1.10       | Equipo de Oficina y Muebles                           | 15.550.00            | 0.00         | 15.550.00            | 3.338.00             | 12.212.00            | 3.338.00             | 12.212.00            | 3.338.00             | 0.00              |
| 4.3.1.20       | Equipo de Computación                                 | 207.200.00           | -61.000.00   | 146.200.00           | 26.922.00            | 119.278.00           | 26.922.00            | 119.278.00           | 26.922.00            | 0.00              |
| 4.3.6          | Equipo Educacional y Recreativo                       | 14.000.00            | 0.00         | 14.000.00            | 0.00                 | 14.000.00            | 0.00                 | 14.000.00            | 0.00                 | 0.00              |
| 4.3.7          | Otra Maquinaria y Equipo                              | 14.800.00            | 0.00         | 14.800.00            | 0.00                 | 14,800.00            | 0.00                 | 14,800.00            | 0.00                 | 0.00              |
| 5              | ACTIVOS FINANCIEROS                                   | 21.790.348.00        | 1.179.918.28 | 22.970.266.28        | 13.663.583.68        | 9.306.682.60         | 13.663.583.68        | 9.306.682.60         | 13.663.583.68        | 0.00              |
| 5.6            | CONSTITUCIÓN DE FIDEICOMISOS Y SERVICIOS              | 19.464.068.00        | 0.00         | 19.464.068.00        | 13.663.583.68        | 5.800.484.32         | 13.663.583.68        | 5.800.484.32         | 13.663.583.68        | 0.00              |
| 5.6.1          | Colocación de Fondos en Fideicomiso                   | 19.464.068.00        | 0.00         | 19.464.068.00        | 13.663.583.68        | 5.800.484.32         | 13.663.583.68        | 5.800.484.32         | 13.663.583.68        | 0.00              |
| 5.7            | Incremento de Disponibilidades                        | 2.326.280.00         | 1.179.918.28 | 3.506.198.28         | 0.00                 | 3.506.198.28         | 0.00                 | 3.506.198.28         | 0.00                 | 0.00              |
| 5.7.1          | Incremento de Caja y Bancos                           | 2.326.280.00         | 1.179.918.28 | 3.506.198.28         | 0.00                 | 3.506.198.28         | 0.00                 | 3.506.198.28         | 0.00                 | 0.00              |
| 6              | SERVICIO DE LA DEUDA PÚBLICA Y DISMINUCIÓN DE         | 548.764.00           | 108.704.80   | 657.468.80           | 657.468.80           | 0.00                 | 657.468.80           | 0.00                 | 657.468.80           | 0.00              |
| 6.6            | Gastos Devengados No Pagados - Otras Fuentes          | 548.764.00           | 108.704.80   | 657.468.80           | 657.468.80           | 0.00                 | 657.468.80           | 0.00                 | 657.468.80           | 0.00              |
| 6.6.1          | Gastos Devengados No Pagados por Servicios Personales | 294.962.00           | -12.609.24   | 282.352.76           | 282.352.76           | 0.00                 | 282.352.76           | 0.00                 | 282.352.76           | 0.00              |
| 6.6.2          | Gastos Devengados No Pagados por Servicios No         | 154.389.00           | 125.427.71   | 279.816.71           | 279.816.71           | 0.00                 | 279.816.71           | 0.00                 | 279.816.71           | 0.00              |
| 6.6.2.10       | Gastos Devengados No Pagados por Servicios No         | 154.389.00           | 81.572.29    | 235.961.29           | 235.961.29           | 0.00                 | 235.961.29           | 0.00                 | 235.961.29           | 0.00              |
| 6.6.2.20       | Gastos Devengados No Pagados por Materiales y         | 0.00                 | 43.855.42    | 43.855.42            | 43.855.42            | 0.00                 | 43.855.42            | 0.00                 | 43.855.42            | 0.00              |
| 6.6.4          | Gastos Devengados No Pagados por Retenciones          | 99.413.00            | -4.113.67    | 95.299.33            | 95.299.33            | 0.00                 | 95.299.33            | 0.00                 | 95.299.33            | 0.00              |
| 8              | IMPUESTOS, REGALÍAS Y TASAS                           | 40.194.00            | 0.00         | 40.194.00            | 18.737.00            | 21.457.00            | 18.737.00            | 21.457.00            | 18.737.00            | 0.00              |
| 8.5            | Tasas, Multas y Otros                                 | 40.194.00            | 0.00         | 40.194.00            | 18.737.00            | 21.457.00            | 18.737.00            | 21.457.00            | 18.737.00            | 0.00              |
| 8.5.1          | Tasas                                                 | 38.694.00            | 0.00         | 38.694.00            | 18.287.00            | 20.407.00            | 18.287.00            | 20.407.00            | 18.287.00            | 0.00              |
| 8.5.9          | Otros                                                 | 1.500.00             | 0.00         | 1.500.00             | 450.00               | 1,050.00             | 450.00               | 1,050.00             | 450.00               | 0.00              |
| <b>TOTALES</b> |                                                       | <b>34,440,172.00</b> | <b>0.00</b>  | <b>34,440,172.00</b> | <b>22,621,813.59</b> | <b>11,818,358.41</b> | <b>22,621,813.59</b> | <b>11,818,358.41</b> | <b>22,085,065.12</b> | <b>536,748.47</b> |

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