



| SECRETARIA DE FINANZAS<br>DIRECCION GENERAL DE PRESUPUESTO                                                              |                                                                                   | GOBIERNO DE HONDURAS<br>SISTEMA DE PRESUPUESTO  |            |              |              |              |              |              |              |              |              |              |              |              |                 |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| EJECUCION SEGUN CLASIFICADOR PRESUPUESTARIO DE LOS FONDOS FIDEICOMISO MARINA MERCANTE -ADMINISTRADO POR BANCO ATLANTIDA |                                                                                   |                                                 |            |              |              |              |              |              |              |              |              |              |              |              |                 |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FUENTE DE FINANCIAMIENTO : RECURSOS PROPIOS (12)                                                                        |                                                                                   |                                                 |            |              |              |              |              |              |              |              |              |              |              |              |                 |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PERIODO FISCAL 2019: ENERO - DICIEMBRE                                                                                  |                                                                                   |                                                 |            |              |              |              |              |              |              |              |              |              |              |              |                 |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PRESUPUESTO VIGENTE DE ACUERDO A RECAUDACIONES DE RECURSOS Y ACTIVIDADES PLANIFICADAS.                                  |                                                                                   |                                                 |            |              |              |              |              |              |              |              |              |              |              |              |                 |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CODIG<br>OS                                                                                                             | DESCRIPCION                                                                       | PRESUPUESTO<br>VIGENTE S/INGRESOS<br>PERCIBIDOS | ENERO      | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    | TOTAL EJECUCION | SALDO<br>DISPONIBLE<br>TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10000                                                                                                                   | SERVICIOS PERSONALES                                                              | 2,396,975.99                                    | 25,388.96  | 277,934.91   | 11,156.25    | 11,156.25    | 114,104.53   | 13,990.63    | 84,512.67    | 1,121,512.77 | 378,217.17   | 121,354.08   | 173,571.88   | 64,075.89    | 2,396,975.99    | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11100                                                                                                                   | SUELDOS BASICOS                                                                   | 57,263.39                                       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,263.39     | 52,000.00    | 0.00         | 0.00         | 57,263.39       | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11400                                                                                                                   | ADICIONALES                                                                       | 0.00                                            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11510                                                                                                                   | DECIMOTERCER MES                                                                  | 96,370.51                                       | 12,472.29  | 0.00         | 0.00         | 0.00         | 19,444.45    | 0.00         | 16,003.78    | 11,389.72    | 6,500.00     | 0.00         | 11,316.94    | 19,243.33    | 96,370.51       | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11520                                                                                                                   | DECIMOCUARTO MES                                                                  | 115,075.83                                      | 6,666.67   | 0.00         | 0.00         | 0.00         | 49,444.45    | 0.00         | 43,964.72    | 3,539.72     | 0.00         | 0.00         | 4,766.94     | 6,693.33     | 115,075.83      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11600                                                                                                                   | COMPLEMENTOS                                                                      | 117,380.02                                      | 6,250.00   | 23,999.99    | 0.00         | 0.00         | 23,150.00    | 0.00         | 0.00         | 0.00         | 35,733.77    | 0.00         | 14,249.53    | 13,996.73    | 117,380.02      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11710                                                                                                                   | CONTRIBUCIONES AL INSTITUTO NACIONAL DE JUBILACIONES Y PENSIONES DE LOS EMPLEADOS | 8,686.75                                        | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,146.75     | 7,540.00     | 0.00         | 0.00         | 8,686.75        | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11750                                                                                                                   | CONTRIBUCIONES PARA SEGURO SOCIAL                                                 | 0.00                                            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12100                                                                                                                   | SUELDOS BASICOS                                                                   | 3,566.67                                        | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,566.67     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,566.67        | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12410                                                                                                                   | DECIMO TERCER MES                                                                 | 0.00                                            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12420                                                                                                                   | DECIMO CUARTO MES                                                                 | 0.00                                            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12550                                                                                                                   | CONTRIBUCIONES PARA SEGURO SOCIAL                                                 | 0.00                                            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14100                                                                                                                   | HORAS EXTRAORDINARIAS                                                             | 218,510.01                                      | 0.00       | 18,281.25    | 11,156.25    | 11,156.25    | 22,065.63    | 13,990.63    | 20,977.50    | 20,750.00    | 27,282.50    | 22,805.00    | 25,902.50    | 24,142.50    | 218,510.01      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14200                                                                                                                   | GASTOS DE REPRESENTACION EN EL 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         | 0.00         | 0.00            | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14300                                                                                                                   | GASTOS DE REPRESENTACION EN EL EXTERIOR                                           | 1,209.08                                        | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,209.08     | 0.00         | 0.00         | 1,209.08        | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15900                                                                                                                   | OTRAS ASISTENCIAS SOCIALES AL PERSONAL                                            | 0.00                                            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16000                                                                                                                   | BENEFICIOS Y COMPENSACIONES                                                       | 1,778,913.73                                    | 0.00       | 235,653.67   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,085,833.33 | 302,290.76   | 37,800.00    | 117,335.97   | 0.00         | 1,778,913.73    | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20000                                                                                                                   | SERVICIOS NO PERSONALES                                                           | 16,997,213.07                                   | 691,592.55 | 1,511,131.13 | 1,968,261.38 | 1,378,358.99 | 1,512,716.91 | 1,897,105.54 | 1,357,429.93 | 1,205,486.42 | 1,637,136.17 | 1,331,442.48 | 1,041,420.23 | 1,465,131.34 | 16,997,213.07   | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21100                                                                                                                   | ENERGIA ELECTRICA                                                                 | 475,115.70                                      | 35,712.17  | 23,928.64    | 23,557.38    | 39,156.31    | 57,293.59    | 40,364.64    | 48,918.71    | 16,172.84    | 69,533.04    | 42,306.07    | 34,950.30    | 43,222.01    | 475,115.70      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21200                                                                                                                   | AGUA                                                                              | 24,670.65                                       | 1,143.00   | 1,208.67     | 5,333.74     | 0.00         | 2,518.22     | 400.00       | 3,531.06     | 0.00         | 1,372.00     | 5,944.48     | 2,919.48     | 300.00       | 24,670.65       | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21410                                                                                                                   | CORREO POSTAL                                                                     | 398,615.82                                      | 20,150.98  | 46,154.57    | 28,835.20    | 47,190.85    | 24,108.46    | 33,789.55    | 47,620.71    | 30,016.48    | 39,017.57    | 22,188.03    | 23,960.20    | 35,583.22    | 398,615.82      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21430                                                                                                                   | TELEFONIA FIJA                                                                    | 42,875.88                                       | 4,129.64   | 4,338.53     | 4,214.80     | 3,722.80     | 3,594.19     | 3,053.74     | 3,266.91     | 3,264.61     | 3,185.94     | 3,234.19     | 3,471.60     | 3,398.93     | 42,875.88       | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21440                                                                                                                   | TELEFONIA CELULAR                                                                 | 75,540.76                                       | 13,478.21  | 6,239.86     | 2,646.04     | 1,693.43     | 11,633.83    | 7,816.03     | 5,960.75     | 11,018.57    | 4,472.82     | 2,327.90     | 8,253.32     | 0.00         | 75,540.76       | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21490                                                                                                                   | OTROS SERVICIOS BASICOS                                                           | 0.00                                            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22100                                                                                                                   | ALQUILERES DE EDIFICIOS, VIVIENDAS Y LOCALES                                      | 439,733.21                                      | 8,000.00   | 13,000.00    | 5,000.00     | 8,000.00     | 84,000.00    | 53,000.00    | 35,600.00    | 30,000.00    | 49,200.00    | 33,000.00    | 94,933.21    | 26,000.00    | 439,733.21      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22210                                                                                                                   | ALQUILERES DE EQUIPO Y MAQUINARIA DE PRODUCCION                                   | 9,175.00                                        | 0.00       | 0.00         | 9,175.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 9,175.00        | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22220                                                                                                                   | ALQUILERES DE EQUIPO DE TRANSPORTE TRACCION Y ELEVACION                           | 239,982.00                                      | 0.00       | 0.00         | 0.00         | 59,995.50    | 39,997.00    | 19,998.50    | 19,998.50    | 19,998.50    | 19,998.50    | 19,998.50    | 19,998.50    | 19,998.50    | 239,982.00      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22500                                                                                                                   | ALQUILER DE ESPACIOS DE COMUNICACION                                              | 26,505.34                                       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 8,625.00     | 7,525.00     | 10,355.34    | 0.00         | 0.00         | 0.00         | 0.00         | 26,505.34       | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22900                                                                                                                   | OTROS ALQUILERES                                                                  | 0.00                                            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23100                                                                                                                   | MANTENIMIENTO Y REPARACIONES DE EDIFICIOS Y LOCALES                               | 261,557.40                                      | 0.00       | 25,292.05    | 18,139.86    | 766.90       | 127,011.96   | 6,102.71     | 49,784.80    | 375.44       | 13,990.06    | 2,485.00     | 12,174.55    | 5,434.07     | 261,557.40      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23200                                                                                                                   | MANTENIMIENTO Y REPARACION DE EQUIPOS Y MEDIOS DE TRANSPORTE                      | 261,656.16                                      | 0.00       | 8,916.63     | 17,748.26    | 59,985.00    | 8,012.11     | 19,915.02    | 15,970.67    | 94,441.38    | 16,485.09    | 2,807.50     | 16,084.50    | 1,290.00     | 261,656.16      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23320                                                                                                                   | MANTENIMIENTO Y REPARACION DE EQUIPOS DE TRACCION Y ELEVACION                     | 0.00                                            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23340                                                                                                                   | MANTENIMIENTO Y REPARACION DE MUEBLES EDUCACIONALES                               | 490.00                                          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 490.00       | 0.00         | 0.00         | 0.00         | 490.00          | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23350                                                                                                                   | MANTENIMIENTO Y REPARACION DE EQUIPO DE COMPUTACION                               | 98,472.55                                       | 0.00       | 28,219.60    | 690.00       | 0.00         | 1,466.18     | 40,882.50    | 0.00         | 0.00         | 14,661.00    | 2,300.00     | 515.00       | 9,738.27     | 98,472.55       | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23360                                                                                                                   | MANTENIMIENTO Y REPARACION DE EQUIPO DE OFICINA Y MUEBLE                          | 204,682.70                                      | 25,530.00  | 672.49       | 800.00       | 10,476.00    | 95,588.00    | 18,915.01    | 3,575.00     | 24,799.75    | 11,548.95    | 1,650.00     | 9,005.00     | 2,122.50     | 204,682.70      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23370                                                                                                                   | MANTENIMIENTO Y REPARACION DE EQUIPO DE COMUNICACION                              | 1,301.00                                        | 0.00       | 1,301.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,301.00        | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23390                                                                                                                   | MANTENIMIENTO Y REPARACION DE OTROS EQUIPOS                                       | 0.00                                            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23500                                                                                                                   | LIMPIEZA, ASEO Y FUMIGACION                                                       | 37,153.80                                       | 0.00       | 1,500.00     | 1,871.00     | 5,750.00     | 3,100.00     | 1,200.00     | 9,870.00     | 500.00       | 3,741.30     | 7,200.00     | 2,141.50     | 280.00       | 37,153.80       | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24130                                                                                                                   | SERVICIOS MEDICOS                                                                 | 52,750.00                                       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 15,000.00    | 5,750.00     | 8,000.00     | 7,500.00     | 10,000.00    | 3,000.00     | 3,500.00     | 52,750.00       | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24400                                                                                                                   | SERVICIO DE CONTABILIDAD Y AUDITORIA                                              | 222,288.74                                      | 0.00       | 0.00         | 0.00         | 128,134.03   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 94,154.71    | 0.00         | 222,288.74      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24500                                                                                                                   | SERVICIO DE CAPACITACION                                                          | 334,857.23                                      | 13,071.43  | 0.00         | 41,142.87    | 0.00         | 36,571.44    | 71,285.73    | 25,357.15    | 40,000.01    | 22,857.15    | 30,857.15    | 26,857.15    | 26,857.15    | 334,857.23      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24600                                                                                                                   | SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS                                | 396,273.74                                      | 0.00       | 149,688.15   | 246,585.59   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 396,273.74      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24710                                                                                                                   | SERVICIOS DE CONSULTORIA DE GESTION ADMINISTRATIVA, FINANCIERA Y ACTIVIDADES      | 683,035.39                                      | 0.00       | 163,035.39   | 270,000.00   | 0.00         | 0.00         | 250,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 683,035.39      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24720                                                                                                                   | SERVICIOS DE CONSULTORIA DE MONITOREO Y EVALUACION                                | 231,380.25                                      | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 231,380.25      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24900                                                                                                                   | OTROS SERVICIOS TECNICOS PROFESIONALES                                            | 347,281.05                                      | 0.00       | 0.00         | 157,936.05   | 64,345.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 125,000.00   | 347,281.05      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25100                                                                                                                   | SERVICIO DE TRANSPORTE                                                            | 76,022.91                                       | 0.00       | 2,580.00     | 15,373.00    | 1,853.00     | 10,342.21    | 4,954.00     | 7,139.00     | 2,447.00     | 2,848.77     | 5,781.00     | 19,644.93    | 3,060.00     | 76,022.91       | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25300                                                                                                                   | SERVICIOS DE IMPRENTA, PUBLICIDAD Y REPRODUCCIONES                                | 343,489.99                                      | 43,700.00  | 13,835.99    | 32,085.00    | 109,020.00   | 809.00       | 0.00         | 40,180.00    | 5,750.00     | 25,151.00    | 25,990.00    | 11,429.00    | 35,540.00    | 343,489.99      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25400                                                                                                                   | PRIMAS Y GASTOS DE SEGUROS                                                        | 268,021.21                                      | -5,302.04  | 20.00        | 0.00         | 34,085.77    | 24,000.00    | 24,000.00    | 155,217.48   | 0.00         | 0.00         | 36,000.00    | 0.00         | 0.00         | 268,021.21      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25600                                                                                                                   | PUBLICIDAD Y PROPAGANDA                                                           | 66,687.50                                       | 0.00       | 0.00         | 0.00         | 0.00         | 45.00        | 0.00         | 40,652.50    | 0.00         | 0.00         | 0.00         | 0.00         | 25,990.00    | 66,687.50       | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25700                                                                                                                   | SERVICIO DE INTERNET                                                              | 891,150.98                                      | 63,463.42  | 63,461.24    | 63,615.11    | 122,803.38   | 74,690.18    | 63,705.96    | 63,759.66    | 96,884.15    | 74,892.01    | 42,771.95    | 75,040.24    | 86,063.68    | 891,150.98      | 0.00                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25900                                                                                                                   | OTROS SERVICIOS COMERCIALES Y FINANCIEROS                                         | 1,705,204.62                                    | 107,736.47 | 114,999.19   | 140,781.29   | 149,459.56   | 191,209.24   | 162,790.41   | 143,226.69   | 160,263.03   |              |              |              |              |                 |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|                                                                                                                                                                                                                                                                                  |                                                              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |  |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--|------|
| VAN... ***SE REFLEJAN MODIFICACIONES POR EL CUADRE DE LA CONTABILIDAD BANCARIA VERSUS LA EJECUCION PRESUPUESTARIA YA QUE LOS ADMINISTRADORES DEL FIDEICOMISO ENTREGAN INFORMACION LOS PRIMEROS 10 DIAS DEL MES; QUE HAY QUE REVISAR Y REALIZAR LAS OBSERVACIONES QUE APLIQUEN*** |                                                              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |  |      |
| VIENEN...                                                                                                                                                                                                                                                                        |                                                              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |  |      |
| 30000                                                                                                                                                                                                                                                                            | MATERIALES Y SUMINISTROS                                     | 4,639,400.44  | 274,414.86   | 60,826.67    | 377,000.14   | 632,622.98   | 584,362.21   | 430,094.29   | 399,260.73   | 179,604.23   | 284,974.03   | 239,940.27   | 431,133.54   | 745,166.49   | 4,639,400.44  |  | 0.00 |
| 31100                                                                                                                                                                                                                                                                            | ALIMENTOS Y BEBIDAS PARA PERSONAS                            | 299,561.65    | 41,050.20    | 17,770.48    | 14,570.10    | 47,978.38    | 13,419.53    | 52,761.18    | 10,404.23    | 16,105.95    | 9,917.74     | 47,481.49    | 13,871.20    | 14,231.17    | 299,561.65    |  | 0.00 |
| 32100                                                                                                                                                                                                                                                                            | HILADOS Y TELAS                                              | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |  | 0.00 |
| 32200                                                                                                                                                                                                                                                                            | CONFECCIONES TEXTILES                                        | 10,350.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,350.00    | 0.00         | 0.00         | 0.00         | 0.00         | 10,350.00     |  | 0.00 |
| 32300                                                                                                                                                                                                                                                                            | PRENDAS DE VESTIR                                            | 117,530.00    | 0.00         | 0.00         | 22,712.50    | 1,380.00     | 6,900.00     | 0.00         | 2,530.00     | 30,877.50    | 0.00         | 0.00         | 53,130.00    | 0.00         | 117,530.00    |  | 0.00 |
| 33100                                                                                                                                                                                                                                                                            | PAPEL DE ESCRITORIO                                          | 271,282.54    | 26,257.74    | 2,275.50     | 4,383.78     | 72,987.79    | 17,010.85    | 3,704.67     | 50,328.05    | 26,600.41    | 2,032.64     | 27,951.74    | 2,222.42     | 35,526.95    | 271,282.54    |  | 0.00 |
| 33200                                                                                                                                                                                                                                                                            | PAPEL PARA COMPUTACION                                       | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |  | 0.00 |
| 33300                                                                                                                                                                                                                                                                            | PRODUCTOS DE ARTES GRAFICAS                                  | 1,186,979.47  | 39,155.20    | 920.00       | 60,943.50    | 155,572.00   | 343,876.45   | 25,875.00    | 183,316.42   | 0.00         | 108,226.50   | 52,376.90    | 51,980.00    | 164,737.50   | 1,186,979.47  |  | 0.00 |
| 33400                                                                                                                                                                                                                                                                            | PRODUCTOS DE PAPEL Y CARTON                                  | 88,929.08     | 47,638.58    | 730.00       | 0.00         | 0.00         | 0.00         | 5,520.00     | 0.00         | 0.00         | 0.00         | 0.00         | 4,485.00     | 17,215.50    | 88,929.08     |  | 0.00 |
| 33500                                                                                                                                                                                                                                                                            | LIBROS, REVISTAS Y PERIODICOS                                | 18,641.73     | 0.00         | 8,600.00     | 0.00         | 2,148.00     | 0.00         | 0.00         | 750.00       | 0.00         | 0.00         | 0.00         | 7,143.73     | 0.00         | 18,641.73     |  | 0.00 |
| 33700                                                                                                                                                                                                                                                                            | ESPECIES TIMBRADAS Y VALORES                                 | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |  | 0.00 |
| 34100                                                                                                                                                                                                                                                                            | CUEROS Y PIELES                                              | 400.00        | 0.00         | 400.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 400.00        |  | 0.00 |
| 34400                                                                                                                                                                                                                                                                            | LLANTAS Y CAMARAS DE AIRE                                    | 16,877.40     | 0.00         | 230.00       | 0.00         | 472.00       | 0.00         | 310.00       | 10,345.00    | 0.00         | 0.00         | 0.00         | 5,520.00     | 0.00         | 16,877.40     |  | 0.00 |
| 35100                                                                                                                                                                                                                                                                            | PRODUCTOS QUIMICOS                                           | 94,813.00     | 0.00         | 0.00         | 0.00         | 0.00         | 21,735.00    | 0.00         | 720.00       | 0.00         | 36,133.00    | 6,417.00     | 22,781.50    | 7,026.50     | 94,813.00     |  | 0.00 |
| 35200                                                                                                                                                                                                                                                                            | PRODUCTOS FARMACEUTICOS Y MEDICINALES                        | 1,260.00      | 0.00         | 0.00         | 0.00         | 120.00       | 1,140.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,260.00      |  | 0.00 |
| 35500                                                                                                                                                                                                                                                                            | TINTAS, PINTURAS Y COLORANTES                                | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |  | 0.00 |
| 35610                                                                                                                                                                                                                                                                            | GASOLINA                                                     | 238,198.85    | 7,322.60     | 28,419.10    | 22,967.26    | 10,900.54    | 31,796.92    | 14,040.90    | 19,033.97    | 17,081.70    | 31,455.84    | 11,664.23    | 20,559.19    | 22,956.60    | 238,198.85    |  | 0.00 |
| 35620                                                                                                                                                                                                                                                                            | DISEL                                                        | 176,574.66    | 7,771.20     | 13,343.40    | 10,332.53    | 22,701.43    | 15,272.30    | 14,889.10    | 14,480.60    | 11,718.90    | 25,589.90    | 18,521.90    | 13,562.90    | 8,390.50     | 176,574.66    |  | 0.00 |
| 35650                                                                                                                                                                                                                                                                            | ACEITES Y GRASAS LUBRICANTES                                 | 14,076.81     | 0.00         | 580.00       | 635.00       | 120.00       | 1,212.20     | 2,762.00     | 816.00       | 544.00       | 2,182.00     | 750.00       | 2,219.60     | 2,256.01     | 14,076.81     |  | 0.00 |
| 35800                                                                                                                                                                                                                                                                            | PRODUCTOS DE MATERIAL PLASTICO                               | 167,904.70    | 0.00         | 0.00         | 0.00         | 83,950.00    | 0.00         | 0.00         | 0.00         | 0.00         | 4.70         | 0.00         | 83,950.00    | 0.00         | 167,904.70    |  | 0.00 |
| 39100                                                                                                                                                                                                                                                                            | ELEMENTOS DE LIMPIEZA Y ASEO PERSONAL                        | 245,165.96    | 11,244.13    | 23,708.94    | 32,577.06    | 23,709.29    | 2,453.00     | 48,854.03    | 29,560.02    | 7,752.02     | 12,833.03    | 14,833.35    | 27,284.59    | 10,356.50    | 245,165.96    |  | 0.00 |
| 39200                                                                                                                                                                                                                                                                            | UTILES DE OFICINA Y ENSEÑANZA                                | 150,026.05    | 18,630.22    | 1,791.30     | 2,606.44     | 14,451.20    | 2,576.98     | 9,611.74     | 35,013.55    | 3,040.65     | 5,099.92     | 11,748.66    | 12,890.66    | 32,564.73    | 150,026.05    |  | 0.00 |
| 39300                                                                                                                                                                                                                                                                            | UTILES Y MATERIALES ELECTRICOS                               | 22,231.50     | 0.00         | 1,177.13     | 4,255.00     | 463.25       | 0.00         | 1,598.75     | 820.98       | 150.00       | 2,676.30     | 4,663.10     | 614.71       | 5,812.28     | 22,231.50     |  | 0.00 |
| 39400                                                                                                                                                                                                                                                                            | UTENSILIOS DE COCINA Y COMEDOR                               | 27,558.88     | 1,240.62     | 2,743.16     | 14,199.50    | 75.00        | 3,721.43     | 2,635.80     | 578.77       | 0.00         | 1,569.75     | 44.85        | 750.00       | 0.00         | 27,558.88     |  | 0.00 |
| 39530                                                                                                                                                                                                                                                                            | MATERIALES MEDICO QUIRURGICO MENOR                           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |  | 0.00 |
| 39600                                                                                                                                                                                                                                                                            | UTILES Y MATERIALES ELECTRICOS                               | 1,491,038.16  | 74,104.37    | -41,862.34   | 186,817.47   | 195,594.10   | 123,247.55   | 247,531.12   | 40,562.74    | 55,383.10    | 47,252.71    | 39,002.05    | 95,437.54    | 427,967.75   | 1,491,038.16  |  | 0.00 |
| 40000                                                                                                                                                                                                                                                                            | BIENES CAPITALIZABLES                                        | 697,154.31    | 92,153.41    | 0.00         | 140,178.10   | 73,920.56    | 4,399.99     | 21,277.33    | 46,908.62    | 44,850.00    | 1,268.20     | 136,674.60   | 134,385.00   | 1,138.50     | 697,154.31    |  | 0.00 |
| 41210                                                                                                                                                                                                                                                                            | 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         | 0.00         | 0.00          |  | 0.00 |
| 42110                                                                                                                                                                                                                                                                            | MUEBLES VARIOS DE OFICINA                                    | 36,367.42     | 0.00         | 0.00         | 0.00         | 30,152.24    | 4,399.99     | 1,815.19     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 36,367.42     |  | 0.00 |
| 42120                                                                                                                                                                                                                                                                            | EQUIPOS VARIOS DE OFICINA                                    | 162,859.60    | 0.00         | 0.00         | 2,886.50     | 0.00         | 0.00         | 1,040.00     | 42,380.00    | 44,850.00    | 875.00       | 68,474.60    | 1,215.00     | 1,138.50     | 162,859.60    |  | 0.00 |
| 42130                                                                                                                                                                                                                                                                            | MUEBLES PARA ALOJAMIENTO COLECTIVO                           | 11,431.12     | 0.00         | 0.00         | 0.00         | 11,431.12    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11,431.12     |  | 0.00 |
| 42140                                                                                                                                                                                                                                                                            | ELECTRODOMESTICOS                                            | 5,261.25      | 0.00         | 0.00         | 3,996.25     | 0.00         | 0.00         | 0.00         | 1,265.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,261.25      |  | 0.00 |
| 42200                                                                                                                                                                                                                                                                            | MAQUINARIA Y EQUIPO DE PRODUCCION                            | 7,834.87      | 0.00         | 0.00         | 4,571.25     | 0.00         | 0.00         | 0.00         | 3,263.62     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 7,834.87      |  | 0.00 |
| 42310                                                                                                                                                                                                                                                                            | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION                   | 68,200.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 68,200.00    | 0.00         | 0.00         | 68,200.00     |  | 0.00 |
| 42330                                                                                                                                                                                                                                                                            | EMBARCACIONES MARITIMAS                                      | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |  | 0.00 |
| 42410                                                                                                                                                                                                                                                                            | EQUIPOS DE MEDICOS SANITARIOS HOSPITALARIOS E INSTRUMENTAL   | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |  | 0.00 |
| 42420                                                                                                                                                                                                                                                                            | EQUIPOS DE LABORATORIOS MEDICOS                              | 10,515.89     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,515.89    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,515.89     |  | 0.00 |
| 42510                                                                                                                                                                                                                                                                            | EQUIPO DE COMUNICACION                                       | 17,595.00     | 2,645.00     | 0.00         | 7,043.75     | 0.00         | 0.00         | 7,906.25     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 17,595.00     |  | 0.00 |
| 42511                                                                                                                                                                                                                                                                            | EQUIPO DE SEÑALAMIENTO                                       | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |  | 0.00 |
| 42600                                                                                                                                                                                                                                                                            | EQUIPO DE COMPUTACION                                        | 234,593.46    | 89,508.41    | 0.00         | 119,391.85   | 25,300.00    | 0.00         | 0.00         | 0.00         | 0.00         | 393.20       | 0.00         | 0.00         | 0.00         | 234,593.46    |  | 0.00 |
| 42710                                                                                                                                                                                                                                                                            | MUEBLES Y EQUIPOS EDUCACIONALES                              | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |  | 0.00 |
| 42800                                                                                                                                                                                                                                                                            | HERRAMIENTAS Y REPUESTOS MAYORES                             | 2,288.50      | 0.00         | 0.00         | 2,288.50     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,288.50      |  | 0.00 |
| 45100                                                                                                                                                                                                                                                                            | APLICACIONES INFORMATICAS                                    | 7,037.20      | 0.00         | 0.00         | 0.00         | 7,037.20     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 7,037.20      |  | 0.00 |
| 45200                                                                                                                                                                                                                                                                            | OTROS BIENES INTANGIBLES                                     | 133,170.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 133,170.00   | 0.00         | 133,170.00    |  | 0.00 |
| 50000                                                                                                                                                                                                                                                                            | TRANSFERENCIAS Y DONACIONES                                  | 5,219,588.96  | 20,000.00    | 312,899.49   | 63,400.37    | 42,959.37    | 92,031.20    | 97,405.48    | 86,551.21    | 58,500.00    | 2,187,928.00 | 7,600.00     | 47,500.00    | 2,202,813.84 | 5,219,588.96  |  | 0.00 |
| 51211                                                                                                                                                                                                                                                                            | BECAS NACIONALES                                             | 177,752.27    | 0.00         | 0.00         | 23,400.37    | 32,959.37    | 7,200.00     | 12,405.48    | 40,551.21    | 0.00         | 7,600.00     | 7,600.00     | 7,500.00     | 38,535.84    | 177,752.27    |  | 0.00 |
| 51212                                                                                                                                                                                                                                                                            | BECAS EN EL EXTERIOR                                         | 22,717.24     | 0.00         | 22,717.24    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 22,717.24     |  | 0.00 |
| 51220                                                                                                                                                                                                                                                                            | AYUDA SOCIAL A PERSONAS                                      | 389,500.00    | 20,000.00    | 40,000.00    | 40,000.00    | 10,000.00    | 30,000.00    | 85,000.00    | 46,000.00    | 48,500.00    | 10,000.00    | 0.00         | 40,000.00    | 20,000.00    | 389,500.00    |  | 0.00 |
| 51230                                                                                                                                                                                                                                                                            | OTRAS ASISTENCIAS SOCIALES                                   | 20,000.00     | 0.00         | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 20,000.00     |  | 0.00 |
| 51240                                                                                                                                                                                                                                                                            | BENEFICIOS ESPECIALES                                        | 4,314,606.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,170,328.00 | 0.00         | 0.00         | 2,144,278.00 | 4,314,606.00  |  | 0.00 |
| 51310                                                                                                                                                                                                                                                                            | TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN FINES DE LUCRO | 54,831.20     | 0.00         | 0.00         | 0.00         | 0.00         | 54,831.20    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 54,831.20     |  | 0.00 |
| 56210                                                                                                                                                                                                                                                                            | TRANSFERENCIAS Y DONACIONES A ORGANISMOS INTERNACIONALES     | 240,182.25    | 0.00         | 240,182.25   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 240,182.25    |  | 0.00 |
| TOTAL GASTO DEL MES                                                                                                                                                                                                                                                              |                                                              | 29,950,332.77 | 1,103,549.78 | 2,162,792.20 | 2,559,996.24 | 2,139,018.15 | 2,307,614.84 | 2,459,873.27 | 1,974,663.16 | 2,609,953.42 | 4,489,523.57 | 1,837,011.43 | 1,828,010.65 | 4,478,326.06 | 29,950,332.77 |  | 0.00 |
| Cuentas por Cobrar (Apertura-Cierres de Caja Chicas)                                                                                                                                                                                                                             |                                                              | 165,000.00    | 155,000.00   | -48,000.00   | 61,000.00    | -3,000.00    |              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 165,000.00    |  | 0.00 |
| SUB TOTAL GASTO                                                                                                                                                                                                                                                                  |                                                              | 30,115,332.77 | 1,258,549.78 | 2,114,792.20 | 2,620,996.24 | 2,136,018.15 | 2,307,614.84 | 2,459,873.27 | 1,974,663.16 | 2,609,953.42 | 4,489,523.57 | 1,837,011.43 | 1,828,010.65 | 4,478,326.06 | 30,115,332.77 |  | 0.00 |
| RESERVA CIENTIFICA 5% DE LAS RECAUDACIONES DEL MES                                                                                                                                                                                                                               |                                                              | 1,884,622.92  | 116,275.66   | 172,826.31   | 177,348.91   | 151,676.97   | 191,146.13   | 166,283.60   | 185,256.07   | 132,480.28   | 162,768.64   | 154,309.70   | 161,809.48   | 112,441.17   | 1,884,622.92  |  | 0.00 |
| TOTAL                                                                                                                                                                                                                                                                            |                                                              | 31,999,955.69 | 1,374,825.44 | 2,287,618.51 | 2,798,345.15 | 2,287,695.12 | 2,498,760.97 | 2,626,156.87 | 2,159,919.23 | 2,742,433.70 | 4,652,292.21 | 1,991,321.13 | 1,989,820.13 | 4,590,767.23 | 31,999,955.69 |  | 0.00 |

OBSERVACION: EL TECHO PRESUPUESTARIO SE ASIGNA DE ACUERDO A LOS INGRESOS CAPTADOS Y SE APLICA A LAS ACTIVIDADES PLANIFICADAS DE ACUERDO A SU PRIORIDAD.

NOTA: INFORMACION