EJECUCION PRESUPUESTARIA PERIODO 2017
CAPITULO 5158-DIRECCION GENERAL DE ADUANAS
FONDO 0100 Y 9995
FUENTE 10 Y 30

CUENTA PRESUPUESTARIA DEL GASTO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTARIAS	PRESUPUESTO VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	MONTO EJECUTADO	APROPIACION DISPONIBLE
2.1.1.1.01	Sueldos Fijos	1,571,390,644.00	(496,438.15)	1,570,894,205.85	108,914,754.50	136,143,178.37	170,656,777.70	113,753,930.19	187,512,443.03	158,856,392.92	162,594,382.82	161,666,794.66	166,292,671.38	169,060,818.83	1,535,452,144.40	35,442,061.45
2.1.1.2.02	Sueldos de Personal nominal	513,000.00	187,200.00	700,200.00		109,500.00	107,250.00	162,700.00	72,500.00	128,250.00	-	60,000.00		60,000.00	700,200.00	-
2.1.1.3.01	Sueldo al Personal fijo en Tramite de Pensiones	110,517,130.00	60,438.15	110,577,568.15	8,941,261.21	9,752,905.34	10,645,564.34	8,236,259.92	11,246,224.39	9,710,935.57	9,856,572.78	9,766,349.69	9,731,982.97	9,804,855.69	97,692,911.90	12,884,656.25
2.1.1.4.01	Sueldo Anual No.13	124,399,816.00	(8,002,848.47)	116,396,967.53	1,024,394.70	104,341.39	52,494.59	2,800.00	150,035.48	418,120.04	415,352.03	202,378.24	252,687.76	859,759.85	3,482,364.08	112,914,603.45
2.1.1.5.03	Prestación laboral por desvinculación	100,000,000.00	29,742.97	100,029,742.97	13,318,426.60	3,369,657.73	17,183,369.96	7,747,759.73	8,660,866.97	11,852,265.47	8,573,784.52	3,533,797.46	4,818,876.56	10,424,974.06	89,483,779.06	10,545,963.91
2.1.1.5.04	Proporción de vacaciones no disfrutadas	20,000,000.00	-	20,000,000.00	1,064,481.51	358,154.12	1,124,022.16	903,617.75	1,317,453.59	1,584,930.50	1,376,207.59	376,193.95	430,220.98	1,486,811.32	10,022,093.47	9,977,906.53
2.1.1.6.01	Vacaciones	61,044,476.00	(3,000,000.00)	58,044,476.00	3,021,528.66	4,101,674.81	4,379,888.56	2,998,183.56	3,006,518.42	3,656,985.59	3,165,299.27	7,248,002.47	10,284,738.02	13,201,705.30	55,064,524.66	2,979,951.34
2.1.2.2.02	Compensación por Horas Extraordinarias	30,000,000.00	-	30,000,000.00	2,015,543.21	2,109,540.79	2,788,397.81	2,538,788.04	2,423,282.68	3,213,909.56	3,330,665.06	4,498,644.77	2,649,951.31	3,764,553.21	29,333,276.44	666,723.56
2.1.2.2.04	Prima de Transporte	17,100,000.00	-	17,100,000.00	1,281,122.26	1,281,122.26	1,281,122.26	1,281,122.26	1,355,189.35	1,285,890.35	1,424,488.36	1,355,189.35	1,339,435.79	1,339,435.79	13,224,118.03	3,875,881.97
2.1.2.2.05	Compensación Servicios de Seguridad	30,000,000.00	7,109,186.00	37,109,186.00	3,293,060.72	3,329,806.36	3,359,707.42	3,507,240.82	3,513,356.25	3,572,628.19	3,540,891.28	3,565,940.13	3,636,187.76	3,613,520.58	34,932,339.51	2,176,846.49
2.1.2.2.06	Compensación por Resultados	381,082,230.00	(8,634,772.42)	372,447,457.58	70,722,026.66	117,506.00		24,677,972.48	116,000.00	36,000.00	30,079,022.69	51,000.00	1,656,500.00	30,598,028.87	158,054,056.70	214,393,400.88
2.1.4.1.01	Bonificaciones	-	21,506.00	21,506.00		21,506.00									21,506.00	-
2.1.4.2.01	Bono Escolar	70,000,000.00		70,000,000.00	408,837.98	171,835.00	2,090,650.09	849,626.93	327,242.86	681,382.90	7,700.00	15,129,210.31	5,934,558.00	17,804,951.92	43,405,995.99	26,594,004.01
2.1.4.2.02	Gratificaciones por Pasantías	250,000.00	550,000.00	800,000.00		77,000.00	66,000.00	80,000.00	75,000.00	67,000.00	94,000.00	101,000.00	126,000.00	114,000.00	800,000.00	-
2.1.4.2.03	Gratificaciones por aniversario de Institución	166,682,414.00	(15,795,127.59)	150,887,286.41	96,350.00				10,500.00	40,046.75		1,660.33	150,400,227.85	18,701.00	150,567,485.93	319,800.48
2.1.5.1.01	Contribuciones al seguro de Salud	112,784,559.00		112,784,559.00	9,717,766.36	8,110,315.59	10,394,258.54		21,746,772.59	11,368,801.64	10,554,921.61	11,752,831.16	11,902,360.99	12,090,184.97	107,638,213.45	5,146,345.55
2.1.5.2.01	Contribuciones al seguro de Pensiones	115,859,610.00		115,859,610.00	8,021,900.38	10,307,494.15	8,751,646.76		21,940,656.25	11,761,828.25	11,901,416.74	12,121,105.19	11,437,540.45	12,472,264.02	108,715,852.19	7,143,757.81
2.1.5.3.01	Contribuciones al seguro de Riesgo Laboral	15,393,672.00		15,393,672.00	1,328,740.06	1,347,444.20	1,393,239.35		2,177,559.11	749,960.26	1,570,683.02	818,888.59	1,616,550.58	1,154,629.37	12,157,694.54	3,235,977.46
SERVICIOS PERSONALES		**2,927,017,551.00**	**(27,971,113.51)**	**2,899,046,437.49**	**233,170,194.81**	**180,812,982.11**	**234,274,389.54**	**166,740,001.68**	**265,651,600.97**	**218,985,327.99**	**248,485,387.77**	**232,248,986.30**	**382,510,490.40**	**287,869,194.78**	**2,450,748,556.35**	**448,297,881.14**
2.2.1.2.01	Servicios Telefónicos de larga distancia	949,100.00	(106,123.72)	842,976.28	15,970.11	4,784.59	3,369.76	166.45	3,009.07	1,073.00	28,411.37	2,751.14	2,708.06	1,836.14	64,079.69	778,896.59
2.2.1.3.01	Telefóno local	35,000,000.00	(8,236,415.61)	26,763,584.39	1,615,494.91	2,341,259.09	1,750,311.54	1,640,518.80	871,523.37	1,833,375.73	1,509,356.83	1,858,519.28	1,759,678.96	1,660,188.81	16,840,227.32	9,923,357.07
2.2.1.4.01	Telefax y correos	5,000.00	41,832.90	46,832.90	15,486.49	-	-	6,190.00	11,965.00	8,975.00	-	2,886.41	655.00	675.00	46,832.90	-
2.2.1.5.01	Servicio de Internet y Televisión por cable	28,000,000.00	25,456,044.59	53,456,044.59	3,528,183.07	6,411,578.45	2,271,463.82	5,066,993.24	17,433,143.46	3,145,252.46	3,047,373.24	4,361,576.28	3,499,608.95	4,690,871.62	53,456,044.59	-
2.2.1.6.01	Energia electrica	84,500,000.00	-	84,500,000.00	7,011,555.48	6,981,142.87	6,396,190.60	6,469,636.51	6,930,986.44	6,806,000.33	7,266,059.52	7,543,034.54	7,445,162.20	7,243,969.11	70,093,737.60	14,406,262.40
2.2.1.7.01	Agua	1,000,000.00	-	1,000,000.00	90,764.00	78,901.00	75,301.00	10,564.00	149,857.00	152,469.88	82,710.00	83,036.00	11,143.00	89,106.00	823,851.88	176,148.12
2.2.1.8.01	Recolección de residuos sólidos	325,000.00	70,507.31	395,507.31	23,894.00	42,859.00	25,359.00	25,084.00	26,634.00	56,550.00	33,717.00	23,894.00	96,403.31	41,113.00	395,507.31	-
2.2.2.1.01	Publicidad y propaganda	14,850,000.00	3,228,631.10	18,078,631.10	1,173,049.38	1,032,677.94	908,510.40	680,310.12	845,631.56	3,244,730.96	2,145,819.67	3,615,171.18	1,924,152.55	2,508,577.34	18,078,631.10	-
2.2.2.2.01	Impresión y Encuadernación	6,000,000.00	1,998,558.94	7,998,558.94	3,389,665.73	632,067.00	213,172.31	27,958.41	132,580.25	232,435.65	1,783,538.97	681,892.92	588,334.81	316,912.89	7,998,558.94	-
2.2.3.1.01	Viaticos dentro del Pais	182,000,000.00	-	182,000,000.00	13,277,577.51	14,425,249.68	14,701,124.66	13,196,837.10	14,395,618.83	17,303,986.92	9,984,274.52	13,947,999.58	14,655,689.11	12,129,212.52	138,017,570.43	43,982,429.57
2.2.3.2.01	Viaticos fuera del Pais	13,000,000.00	-	13,000,000.00	19,276.29	1,399,449.04	812,511.37	2,118,743.89	1,971,773.22	1,346,553.88	1,213,676.11	1,403,593.91	685,040.77	1,551,032.71	12,521,651.19	478,348.81
2.2.4.1.01	Pasajes	9,000,000.00	1,127,648.28	10,127,648.28	1,385,222.21	1,352,899.08	651,410.09	510,197.00	2,301,227.97	1,207,664.75	1,013,234.00	991,223.18	704,110.00	10,460.00	10,127,648.28	-
2.2.4.2.01	Fletes	700,000.00	889,259.00	1,589,259.00	132,980.82	117,403.15	120,306.00	140,338.08	135,918.00	128,886.80	119,088.18	180,743.00	142,941.80	233,156.44	1,451,762.27	137,496.73
2.2.4.3.01	Almacenaje	1,000,000.00	(309,691.00)	690,309.00	-	-	-		-		-	-	-	-	-	690,309.00
2.2.4.4.01	Peaje	700,000.00	646,184.00	1,346,184.00	312,263.00	830.00	311,233.00	7,880.00	322,355.00	15,060.00	17,880.00	315,535.00	20,958.00	22,190.00	1,346,184.00	-
2.2.5.1.01	Alquileres y rentas de edificios y locales	241,000,000.00	-	241,000,000.00	72,800.00	33,309,765.60	44,614,384.00	48,000.00	44,920,293.20	22,526,413.39	22,481,265.60	22,595,029.60	22,620,482.99	77,650.00	213,266,084.38	27,733,915.62
2.2.5.3.02	Alquiler de Equipo para Computación	21,000,000.00	-	21,000,000.00	-	6,710,393.28					2,283,317.76	2,283,317.76	-	-	11,277,028.80	9,722,971.20
2.2.5.3.04	Alquiler de equipo de oficina y muebles	300,000.00	-	300,000.00	14,655.60	-					-	-	-	-	14,655.60	285,344.40
2.2.5.3.05	Alquiler de equipos Sanitarios y de Laboratorios	500,000.00	-	500,000.00	-	-					-	-	-	-	-	500,000.00
2.2.5.4.01	Alquileres de equipos de transporte,tracción y eleva	5,000,000.00	-	5,000,000.00	366,910.00	356,920.00	270,895.60	129,706.83	843,208.17	402,264.94	213,194.98	83,400.84	482,759.99	563,588.67	3,712,850.02	1,287,149.98
2.2.5.8.01	Otros Alquileres	1,000,000.00	334,144.66	1,334,144.66	10,162.28	-	15,882.80		35,818.31	307,763.47	-	942,234.68	22,283.12	-	1,334,144.66	-
2.2.6.1.01	Seguro de bienes inmuebles e insfraestructura	7,000,000.00	-	7,000,000.00	503,194.94	503,194.94	413,194.94	413,194.94	413,194.94	413,194.94	413,194.94	413,194.94	1,269,904.97	1,019,148.93	5,774,613.42	1,225,386.58
2.2.6.2.01	Seguro de bienes muebles	22,100,000.00	-	22,100,000.00	1,920,575.06	1,920,575.05	1,813,121.36	2,904,180.05	1,817,624.47	1,813,121.36	1,813,121.36	1,987,561.71	1,670,949.25	4,387,522.32	22,048,351.99	51,648.01
2.2.6.3.01	Seguro de Personas	103,540,666.00	11,749,542.06	115,290,208.06	10,584,095.48	10,209,028.31	8,685,377.02	9,759,145.66	9,681,205.01	10,744,266.41	11,112,129.26	11,889,405.40	22,288,327.02	10,337,228.49	115,290,208.06	-
2.2.6.7.01	Seguros sobres Bienes Históricos y Culturales	1,505,000.00	-	1,505,000.00	119,684.55	119,684.56	119,684.56	119,684.56	119,897.64	119,684.56	119,684.56	119,684.56	125,976.29	125,976.29	1,209,642.13	295,357.87
2.2.7.1.01	Obras menores en edificaciones	74,363,520.00	(7,479,226.45)	66,884,293.55	1,695,306.82	1,693,851.24	3,551,458.11	1,884,975.75	3,356,118.67	4,903,491.94	523,696.27	4,838,590.54	3,484,317.03	12,538,049.92	38,469,856.29	28,414,437.26
2.2.7.1.02	Servicios especiales de mantenimiento y reparación	2,000,000.00	12,563,125.94	14,563,125.94	358,179.07	176,622.40	268,149.00	3,851,620.79	4,120,335.91	220,140.63	2,629,761.97	1,857,061.23	739,243.70	342,011.24	14,563,125.94	-
2.2.7.1.03	Limpieza,desmalezamiento de tierras y terrenos	6,200,000.00	-	6,200,000.00		480,000.40	960,000.80	255,588.00		1,052,040.80	480,000.40	1,130,392.80	-	960,000.80	5,318,024.00	881,976.00
2.2.7.1.05	Obras en Bienes de dominio público		-	-							-	-	-	-	-	-
2.2.7.1.06	Instalaciones Electricas	1,000,000.00	(739,243.70)	260,756.30							-	-	-	-	-	260,756.30
2.2.7.1.07	Servicios de Pintura y Derivados con fines de Higiene	1,000,000.00	-	1,000,000.00	617,612.08				342,699.99		-	-	-	-	960,312.07	39,687.93
2.2.7.2.01	Mantenimiento y reparación de muebles y equipos c	18,000,000.00	(2,436,061.33)	15,563,938.67	632,200.34	271,046.11	1,779,886.80	1,029,866.03	769,086.01	1,743,459.72	319,836.10	2,731,145.01	4,029,118.37	1,871,906.52	15,177,551.01	386,387.66
2.2.7.2.02	Mantenimiento y reparación de equipo para compu	6,000,000.00	-	6,000,000.00	148,090.00	473,639.30	151,093.10		-	1,861,406.87	1,740,470.14	-	541,258.48	296,180.00	5,212,137.89	787,862.11
2.2.7.2.03	Mantenimiento y reparación de equipos educacionales		481,633.56	481,633.56	443,753.16	-	37,880.40		-		-	-	-	-	481,633.56	-
2.2.7.2.04	Mantenimiento y reparación de equipos sanitarios y	4,000,000.00	2,365,757.22	6,365,757.22	688,954.80	769,951.48	697,775.30		-	1,399,748.46	-	2,105,007.90	-	704,319.28	6,365,757.22	-
2.2.7.2.05	Mantenimiento y reparación de equipo de comunica	1,000,000.00	-	1,000,000.00	-	-	1,059.00		-		1,416.00	-	-	-	2,475.00	997,525.00
2.2.7.2.06	Mantenimiento y reparación de equipos de transpor	30,000,000.00	-	30,000,000.00	2,705,778.24	2,851,882.01	3,952,286.51	3,053,834.10	2,149,560.30	2,764,757.53	1,477,113.06	4,873,024.49	549,358.00	1,492,747.04	25,870,341.28	4,129,658.72
2.2.8.1.01	Gastos judiciales		13,177,517.08	13,177,517.08		-		10,778,017.08	-		-	-	-	2,399,500.00	13,177,517.08	-
2.2.8.2.01	Comisiones y Gastos Bancarios	2,100,000.00	-	2,100,000.00	199,466.93	90,220.02	224,684.16	87,148.83	146,628.05	443,245.65	141,777.44	98,276.58	152,532.29	204,311.49	1,788,291.44	311,708.56
2.2.8.3.01	Servicios sanitarios medicos y veterinarios	200,000.00	1,526,319.04	1,726,319.04	4,500.00	-	42,500.00		494,639.67	501,534.66	28,000.00	404,420.10	128,165.00	122,559.61	1,726,319.04	-
2.2.8.4.01	Servicios funerarios y gastos conexos	100,000.00	-	100,000.00		-		9,500.00	-		8,499.99	13,600.00	14,400.00	-	45,999.99	54,000.01
2.2.8.5.01	Fumigación	5,100,000.00	-	5,100,000.00	136,880.00	403,408.00		450,760.00	-	534,068.00	162,840.00	354,000.00	396,480.00	185,260.00	2,623,696.00	2,476,304.00
2.2.8.5.02	Lavandería	300,000.00	-	300,000.00		14,750.00			-		-	-	40,971.96	13,713.00	69,434.96	230,565.04
2.2.8.5.03	Limpieza e Higiene	1,200,000.00	428,334.14	1,628,334.14		153,189.94	18,054.00	94,211.20	-	7,000.00	-	1,184,602.00	45,017.00	126,260.00	1,628,334.14	-
2.2.8.6.01	Eventos Generales	25,000,000.00	-	25,000,000.00	491,712.00	348,120.00	127,832.52	408,794.00	299,224.00	427,882.52	1,568,293.52	3,975,910.64	1,122,626.50	4,518,480.01	13,288,875.71	11,711,124.29
2.2.8.6.02	Festividades	20,000,000.00	-	20,000,000.00	(27,079.60)	160,000.00	(11.00)	1,050,080.00	1,990,000.00	138,060.00	-	-	-	-	3,311,049.40	16,688,950.60
2.2.8.6.04	Actuaciones artisticas	200,000.00	-	200,000.00		-	-		-		-	-	-	-	-	200,000.00
2.2.8.7.01	Estudios de Ingenieria, Arquitectura,Investigaciones	5,000,000.00	(4,304,574.18)	695,425.82		-	-		-		-	-	-	-	-	695,425.82
2.2.8.7.02	Servicios Juridicos	25,100,000.00	(10,112,680.12)	14,987,319.88	1,641,493.85	1,996,170.60	996,883.60	484,154.00	1,842,803.83	645,460.00	1,132,210.00	1,148,140.00	1,063,770.00	4,036,234.00	14,987,319.88	-
2.2.8.7.03	Servicios de contabilidad y auditoría	1,000,000.00	(667,491.96)	332,508.04		-	-		-		-	-	-	-	-	332,508.04
2.2.8.7.04	Servicios de capacitación	200,200,000.00	(4,813,150.42)	195,386,849.58		140,886.90	777,370.10		182,277.10	170,600.00	238,850.00	1,749,677.00	58,800.00	244,774.30	3,563,235.40	191,823,614.18
2.2.8.7.05	Servicios de informática y sistemas computarizados	25,000,000.00	57,982,503.89	82,982,503.89	601,288.34	25,456,321.21	12,110,041.39	10,792,380.52	2,253,784.23	2,830,494.33	4,609,573.66	1,591,220.22	16,443,007.83	6,294,392.16	82,982,503.89	-
2.2.8.7.06	Otros servicios tecnicos profesionales	10,000,000.00	19,249,815.33	29,249,815.33	1,299,959.42	260,000.00	943,080.03	2,507,099.25	4,037,349.99	805,449.72	688,848.93	10,529,650.65	2,799,743.48	5,378,633.86	29,249,815.33	-
2.2.8.8.01	Impuestos	5,000.00	1,486,472.26	1,491,472.26	3,000.00	-			-		1,488,472.26		-	-	1,491,472.26	-
2.2.8.8.02	Derechos		1,360.00	1,360.00						1,360.00	-		-	-	1,360.00	-
2.2.8.8.03	Tasas	-	300.00	300.00				-	300.00		-		-	-	300.00	-
SERVICIOS NO PERSONALES		**1,244,043,286.00**	**115,600,832.81**	**1,359,644,118.81**	**57,224,556.36**	**123,690,722.24**	**110,812,827.65**	**80,013,359.19**	**125,348,272.66**	**92,259,925.26**	**83,920,707.61**	**113,910,405.07**	**111,626,079.79**	**88,739,749.51**	**987,546,605.34**	**372,097,513.47**
2.3.1.1.01	Alimentos y Bebidas para Personas	43,003,395.00	14,446,996.54	57,450,391.54	4,604,287.70	3,711,960.29	4,704,496.32	3,700,389.84	6,066,947.43	6,494,193.50	3,690,221.07	3,214,464.52	10,252,514.88	9,290,097.52	55,729,573.07	1,720,818.47
2.3.1.3.01	Productos Pecuarios	-	-	-	-	-	-		-		-	-	-	-	-	-
2.3.1.3.03	Productos forestales	1,000,000.00	314,175.09	1,314,175.09	84,491.48	57,266.00	59,677.64	48,616.00	44,304.13	315,597.91	75,210.16	137,045.00	8,035.80	483,930.97	1,314,175.09	-
2.3.1.4.01	Madera, corcho y sus manufacturas	50,000.00	132,109.74	182,109.74	-	-	1,174.10	1,828.26	-	6,366.96	-	69,365.02	101,220.40	2,155.00	182,109.74	-
2.3.2.1.01	Hilados y telas	7,000.00	290,643.20	297,643.20	-	-	-		-		-	17,098.20	279,188.00	1,357.00	297,643.20	-

EJECUCION PRESUPUESTARIA PERIODO 2017
CAPITULO 5158-DIRECCION GENERAL DE ADUANAS
FONDO 0100 Y 9995
FUENTE 10 Y 30

CUENTA PRESUPUESTARIA DEL GASTO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTARIAS	PRESUPUESTO VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	MONTO EJECUTADO	APROPIACION DISPONIBLE
2.3.2.2.01	Acabados textiles	2,000,000.00	-	2,000,000.00	1,353,660.60	-	58,771.21	964.55	-	2,291.00	113,459.01	104,229.80	102,851.40	234,007.11	1,970,234.68	29,765.32
2.3.2.3.01	Prendas de vestir	4,000,000.00	3,549,022.44	7,549,022.44	36,344.00	539,415.76	316,181.00		209,209.27	2,433,389.96	524,940.69	682,714.02	869,231.59	1,937,596.15	7,549,022.44	-
2.3.2.4.01	Calzados	2,000,000.00	(492,640.87)	1,507,359.13	-	18,974.40	-		11,974.99		14,614.30	25,827.07	4,832.10	958,755.90	1,034,978.76	472,380.37
2.3.3.1.01	Papel de escritorio	4,000,000.00	(1,937,596.15)	2,062,403.85	413,047.20	333,173.00	205,290.50		141,016.11	136,880.00	339,250.00	-	-	-	1,568,656.81	493,747.04
2.3.3.2.01	Productos de papel y cartón	4,850,000.00	3,190,735.05	8,040,735.05	684,744.75	410,193.88	473,387.49	182,793.81	232,684.27	1,180,231.64	518,103.87	1,072,476.96	1,180,995.86	2,105,122.52	8,040,735.05	-
2.3.3.3.01	Productos de artes gráficas	300,000.00	48,222.05	348,222.05	74.85	9,038.80	28,921.80	7,740.80	-		-	-	302,445.80	-	348,222.05	-
2.3.3.4.01	Libros,revistas y periódicos	3,600,000.00	(1,957,196.20)	1,642,803.80	89,075.00	-	9,200.00		493,046.00	341,716.84	-	5,000.00	-	-	938,037.84	704,765.96
2.3.4.1.01	Productos medicinales para uso humano	150,000.00	63,708.40	213,708.40		1,927.43	10,915.70		1,251.58	18,314.96	2,215.47	139,195.74	35,255.12	4,632.40	213,708.40	-
2.3.5.2.01	Articulos de cuero	200,000.00	290,964.00	490,964.00		-	-	441,320.00	-	3,195.00	39,117.00	-	-	7,332.00	490,964.00	-
2.3.5.3.01	Llantas y neumáticos	4,000,000.00	-	4,000,000.00	480,760.73	72,405.98	365,498.30	182,775.21	61,375.20	407,260.25	-	643,478.52	15,715.38	341,528.56	2,570,798.13	1,429,201.87
2.3.5.4.01	Artículos de caucho	200,000.00	6,844.42	206,844.42	12,375.84	28,007.50	5,102.84		2,032.17	68,719.24	51,800.00	6,266.85	22,397.53	10,142.45	206,844.42	-
2.3.5.5.01	Artículos de plástico	10,000,000.00	(794,777.76)	9,205,222.24	321,676.23	395,149.96	266,975.25	781,080.91	299,434.63	1,179,343.81	3,519,233.02	1,137,929.67	423,395.20	368,984.99	8,693,203.67	512,018.57
2.3.6.1.01	Productos de cemento	30,000.00	61,620.02	91,620.02	3,884.11	53,280.51	1,144.60		2,480.55	4,603.35	3,662.75	10,977.15	11,537.00	50.00	91,620.02	-
2.3.6.1.03	Productos de Asbesto	-	-	-					-		-	-	-	-	-	-
2.3.6.1.04	Productos de Yeso	5,000.00	-	5,000.00					-	1,631.74	-	2,655.00	16.00	-	4,302.74	697.26
2.3.6.1.05	Productos de Arcilla y Derivados	-	1,408.10	1,408.10					-	1,408.10	-	-	-	-	1,408.10	-
2.3.6.2.01	Productos de vidrio	1,000,000.00	(94,501.10)	905,498.90	165.00		29,453.04		-	1,871.00	5,899.82	1,249.97	-	5,134.25	43,773.08	861,725.82
2.3.6.2.02	Productos de loza	30,000.00	15,823.22	45,823.22			-		-		1,573.22	44,250.00	-	-	45,823.22	-
2.3.6.2.03	Productos de porcelana	75,000.00	44,186.97	119,186.97			10,528.86	64,377.40	25,661.35	8,485.38	1,159.00	7,339.98	-	1,635.00	119,186.97	-
2.3.6.3.01	Productos ferrosos	75,000.00	(1,635.00)	73,365.00	23,400.00		-		-		-	-	-	-	23,400.00	49,965.00
2.3.6.3.03	Estructuras metálicas acabadas	375,000.00	-	375,000.00	10,349.97	17,688.20	-		-	3,960.20	-	11,494.49	-	-	43,492.86	331,507.14
2.3.6.3.04	Herramientas menores	70,000.00	35,059.46	105,059.46	6,750.00	-	237.64	3,989.77	-	28,986.87	-	25,951.18	19,533.88	19,610.12	105,059.46	-
2.3.6.3.05	Productos de Hojalata		28,469.71	28,469.71						22,470.00	-	732.19	-	5,267.52	28,469.71	-
2.3.6.3.06	Accesorios de metal	1,100,000.00	1,872,404.43	2,972,404.43	134,684.74	126,266.08	98,247.79	165,266.08	193,182.79	1,047,201.40	284,663.56	344,781.28	111,864.62	466,246.09	2,972,404.43	-
2.3.6.4.04	Piedra,arcilla y arena	50,000.00	201,033.00	251,033.00		102,943.20	-		-	16,500.00	2,605.80	13,725.00	69.00	115,190.00	251,033.00	-
2.3.6.4.07	Otros Minerales		1,053.39	1,053.39	1,053.39	-	-		-		-	-	-	-	1,053.39	-
2.3.7.1.01	Gasolina	40,000,000.00	13,600,128.77	53,600,128.77	7,459,750.01	2,880,564.10	5,550,197.26	4,302,933.98	4,570,041.80	5,065,688.23	7,389,057.42	6,250,270.04	1,938,246.19	8,193,379.74	53,600,128.77	-
2.3.7.1.02	Gasoil	5,999,999.00	(476,317.97)	5,523,681.03	35,000.00	51,200.99	303,868.00	203,820.00	16,250.00	651,777.93	208,188.42	296,500.00	-	844,652.90	2,611,258.24	2,912,422.79
2.3.7.1.04	Gas GLP	600,000.00	436,960.97	1,036,960.97		125,268.80	81,930.20	126,662.77	33,287.50	165,290.20	20,000.00	230,582.21	142,420.03	111,519.26	1,036,960.97	-
2.3.7.1.05	Aceites y Grasas	550,000.00	-	550,000.00		-	-		-	96,600.99	208.00	34,985.94	-	1,980.24	133,775.17	416,224.83
2.3.7.1.06	Lubricantes	270,000.00	16,105.69	286,105.69		-	2,620.00	239,226.12	-	42,899.57	-	790.00	570.00	-	286,105.69	-
2.3.7.2.02	Productos Fotoquimicos	220,000.00	(111,519.26)	108,480.74		-	-		-		-	-	-	-	-	108,480.74
2.3.7.2.03	Productos quimicos de Uso Personal	550,000.00	399,156.83	949,156.83	7,808.00	-	5,310.00		9,247.54	159,461.87	189.00	517,499.85	6,142.15	243,498.42	949,156.83	-
2.3.7.2.04	Abonos y fertilizantes	1,100,000.00	(256,692.25)	843,307.75		17,000.00	-	237,904.57	-		759.00	7,600.00	-	73,416.13	336,679.70	506,628.05
2.3.7.2.05	Insecticidas,fumigantes y otros	260,000.00	33,856.25	293,856.25		309.98	-	193,623.87	343.00	11,183.68	80,949.09	394.95	7,051.68	-	293,856.25	-
2.3.7.2.06	Pinturas,barnices,lacas,diluyentes y absorbentes par	3,000,000.00	-	3,000,000.00	49,702.06	129,871.95	537,653.33	4,626.12	218,272.89	166,161.90	407,571.02	192,744.06	191,061.10	19,463.11	1,917,127.54	1,082,872.46
2.3.9.1.01	Material para limpieza	6,200,000.00	-	6,200,000.00	253,108.82	514,063.17	612,278.26	15,043.50	607,434.89	268,403.66	117,869.39	371,383.20	236,061.86	295,000.05	3,290,646.80	2,909,353.20
2.3.9.2.01	Utiles de escritorio,oficina informática y de enseñan	25,500,000.00	(2,737,893.40)	22,762,106.60	1,954,643.94	252,842.29	1,021,704.02	182,268.29	267,173.54	3,686,229.22	3,327,310.31	2,659,092.28	575,960.20	336,598.96	14,263,823.05	8,498,283.55
2.3.9.3.01	Utiles menores medico-quirúrgicos	2,000,000.00	(130,913.60)	1,869,086.40	7,511.40	-	30,783.24		-		-	-	-	-	38,294.64	1,830,791.76
2.3.9.4.01	Utiles destinados a activades deportivas y recreativa	250,000.00	396,957.39	646,957.39		-	426,101.79	174,261.01	32,254.59		14,340.00	-	-	-	646,957.39	-
2.3.9.5.01	Utiles de cocina y comedor	100,000.00	-	100,000.00		9,108.62	2,325.05		-	11,450.02	9,298.40	24,415.00	3,230.00	5,370.80	65,197.89	34,802.11
2.3.9.6.01	Productos electricos y afines	5,000,000.00	3,143,849.61	8,143,849.61	383,188.23	294,971.29	2,974,857.69	82,723.21	669,718.89	458,767.93	571,861.23	1,322,720.71	217,626.54	1,167,413.89	8,143,849.61	-
2.3.9.8.01	Otros repuestos y Accesorios menores	-	126,491.51	126,491.51								8,353.99	48,934.25	69,203.27	126,491.51	-
2.3.9.9.01	Productos y utiles varios	46,900,000.00	(207,307.99)	46,692,692.01	13,350,295.65	3,869,497.93	3,067,186.27	2,951,253.76	2,943,125.76	3,417,726.09	3,072,163.09	6,510,764.93	4,457,468.19	3,053,210.34	46,692,692.01	-
MATERIALES Y SUMINISTROS		**220,670,394.00**	**33,548,994.70**	**254,219,388.70**	**31,761,833.70**	**14,022,390.11**	**21,262,019.19**	**14,295,489.83**	**17,151,750.87**	**27,926,260.40**	**24,407,493.11**	**26,146,344.77**	**21,565,871.75**	**30,773,482.66**	**229,312,936.39**	**24,906,452.31**
2.6.1.1.01	Muebles de oficina y estantería	17,000,000.00	(440,237.57)	16,559,762.43	1,317,372.86	291,275.50	732,851.82	2,861,946.21	389,346.93	1,417,009.85	1,100,049.98	487,078.31	583,107.33	353,524.76	9,533,563.55	7,026,198.88
2.6.1.1.20	Antiguedades, bienes artísticos y otros objetos de ar	-	133,689.94	133,689.94	-	133,689.94	-		-		-	-	-	-	133,689.94	-
2.6.1.2.01	Muebles de Alojamiento	500,000.00	-	500,000.00	-	12,390.00	-	48,296.22	-	24,754.41	-	-	-	-	85,440.63	414,559.37
2.6.1.3.01	Equipo computacional	198,667,539.00	(150,320,912.69)	48,346,626.31	36,520.00	41,368.88	7,926,720.17	15,937.89	-	7,805,898.71	42,055.20	(34,674.51)	791,424.96	1,602,789.23	18,228,040.53	30,118,585.78
2.6.1.4.01	Electrodomesticos	7,000,000.00	-	7,000,000.00	853,356.74	948,331.99	1,173,246.70	342,353.55	345,821.42	319,423.84	163,957.52	92,786.73	971,310.84	294,124.74	5,504,714.07	1,495,285.93
2.6.1.9.01	Otros mobiliarios y equipos no identificados precede	20,000,000.00	(3,469,513.75)	16,530,486.25	165,161.14	84,903.07	938,151.07	63,286.56	1,468,881.51	(130,209.57)	332,357.80	123,570.16	1,432,735.19	640,593.11	5,119,430.04	11,411,056.21
2.6.2.1.01	Equipos y aparatos audiovisuales	45,000,000.00	(44,357,104.50)	642,895.50	-		-		-	44,132.00	-	126,566.13	-	472,197.37	642,895.50	-
2.6.2.3.01	Cámaras fotográficas y de video	100,000.00	2,884,292.45	2,984,292.45	-	13,564.10	-		-		-	232,200.40	93,220.00	2,645,307.95	2,984,292.45	-
2.6.3.1.01	Equipo medico y de laboratorio	2,000,000.00	36,190,684.66	38,190,684.66	7,638,136.93		-		-	30,552,547.73	-	-	-	-	38,190,684.66	-
2.6.3.2.01	Instrumental medico y de laboratorio	2,000,000.00	-	2,000,000.00	-		-		-		-	39,695.20	-	-	39,695.20	1,960,304.80
2.6.4.1.01	Automóviles y camiones	3,000,000.00	26,634,261.40	29,634,261.40	-		-		3,376,293.75	6,752,587.50	12,752,792.65	-	3,376,293.75	3,376,293.75	29,634,261.40	-
2.6.4.2.01	Carrocerías y Remolques	-	626,400.00	626,400.00	-		626,400.00		-		-	-	-	-	626,400.00	-
2.6.4.8.01	Otros Equipos de Transporte		600,017.70	600,017.70			600,017.70		-		-	-	-	-	600,017.70	-
2.6.5.2.01	Maquinaria y equipo industrial	100,000.00	-	100,000.00	20,827.00		10,693.65		-		-	-	-	-	31,520.65	68,479.35
2.6.5.4.01	Sistemas de aire acond.,calef.y refrig.ind.y com.	5,000,000.00	3,248,412.29	8,248,412.29	1,273,262.46	1,882,100.00	-		-		-	5,093,049.83	-	-	8,248,412.29	-
2.6.5.5.01	Equipo de telecomunicaciones y señalamiento	1,000,000.00	2,635,403.00	3,635,403.00	-		-		-		3,114,315.00	521,088.00	-	-	3,635,403.00	-
2.6.5.6.01	Equipo de generación electrica, aparatos y accesorio	4,000,000.00	(3,412,823.19)	587,176.81	-		-		-		-	-	-	587,176.81	587,176.81	-
2.6.5.7.01	Herramientas y máquinas-herramientas	300,000.00	-	300,000.00	8,434.64		-		-	23,588.20	57,737.00	14,868.00	10,741.54	142,835.11	258,204.49	41,795.51
2.6.5.8.01	Otros equipos	10,000,000.00	(3,248,412.29)	6,751,587.71	-	6,931.83	-	9,097.80	34,291.04	(212.40)	101,303.00	275,398.04	724,997.62	51,680.74	1,203,487.67	5,548,100.04
2.6.6.2.01	Equipos de Seguridad	20,000,000.00	(6,231,448.60)	13,768,551.40		36,816.00	-		-		-	-	-	-	36,816.00	13,731,735.40
2.6.8.3.01	Programas de informática	15,000,000.00	(8,745,744.74)	6,254,255.26			-		-		-	-	-	-	-	6,254,255.26
2.6.8.8.01	Informáticas	20,000,000.00	20,962,310.35	40,962,310.35			-	202,071.95	1,479,603.73	5,876,034.61	2,330,773.98	22,328,081.34	-	8,745,744.74	40,962,310.35	-
2.7.1.2.01	Obras para edificación no residencial	225,019,079.00	(342,011.24)	224,677,067.76			12,390.00		-	2,251,580.36	4,200,391.82	5,050,077.00	-		11,514,439.18	213,162,628.58
ACTIVOS NO FINANCIEROS		**595,686,618.00**	**(126,652,736.78)**	**469,033,881.22**	**11,313,071.77**	**3,451,371.31**	**12,020,471.11**	**3,542,990.18**	**7,094,238.38**	**54,937,135.24**	**24,195,733.95**	**34,349,784.63**	**7,983,831.23**	**18,912,268.31**	**177,800,896.11**	**291,232,985.11**
2.9.2.2.01	Intereses de la deuda pública externa de largo plazo	15,000,000.00	(2,588,493.04)	12,411,506.96		6,133,215.99						6,024,218.79			12,157,434.78	254,072.18
INTERESES DEUDA EXTERNA		**15,000,000.00**	**(2,588,493.04)**	**12,411,506.96**	**-**	**6,133,215.99**	**-**		**-**	**-**	**-**	**6,024,218.79**			**12,157,434.78**	**254,072.18**
2.4.1.2.01	Ayudas y donaciones programas a hogares y persona	7,552,986.00	-	7,552,986.00	165,400.00	1,186,935.00	370,800.00	260,400.00	230,400.00	280,400.00	283,400.00	290,500.00	20,000.00	311,000.00	3,399,235.00	4,153,751.00
2.4.1.2.02	Ayudas y donaciones ocasiones a hogares y persona	96,000,000.00	(69,201,463.89)	26,798,536.11	2,687,250.00		400,870.00	3,430,935.00	210,935.00	1,715,876.21	331,935.00	182,935.00	1,500,000.00	720,928.39	11,181,664.60	15,616,871.51
2.4.1.4.01	Becas nacionales	43,000,000.00	(3,117,757.00)	39,882,243.00	191,107.94	93,801.00	-	125,446.60	218,981.00	91,276.42	109,206.85	174,395.82	8,000.00	188,622.20	1,200,837.83	38,681,405.17
2.4.1.4.02	Becas extranjeras	10,000,000.00	-	10,000,000.00			-		-	74,880.00	65,872.68	-	-	-	140,752.68	9,859,247.32
2.4.1.5.01	Transferencias corrientes a Empresas del Sector Priv	-	-	-			-		-		-	-	-	-	-	-
2.4.1.6.01	Transferencias corrientes a asociaciones sin fines de	15,400,000.00	-	15,400,000.00	937,500.00	926,936.98	3,695,000.00	935,400.00	2,445,400.00	700,000.00	2,004,464.55	684,250.00	416,900.00	881,094.65	13,626,946.18	1,773,053.82
2.4.2.1.01	Aportaciones Corrientes al Poder Legistativo		1,650,000.00	1,650,000.00			-		-	1,500,000.00	-	-	-	150,000.00	1,650,000.00	-
2.4.3.1.01	Transferencias corrientes a Gobiernos Centrales Mu	29,500,000.00	63,312,440.79	92,812,440.79	13,611,387.07	251,053.72	18,000,000.00	6,500,000.00	6,200,000.00	6,000,000.00	18,000,000.00	-	18,000,000.00	6,250,000.00	92,812,440.79	-

EJECUCION PRESUPUESTARIA PERIODO 2017
CAPITULO 5158-DIRECCION GENERAL DE ADUANAS
FONDO 0100 Y 9995
FUENTE 10 Y 30

CUENTA PRESUPUESTARIA DEL GASTO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTARIAS	PRESUPUESTO VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	MONTO EJECUTADO	APROPIACION DISPONIBLE
2.4.3.1.02	Otras transferencias corrientes a Gobiernos Centrales Municipales		318,500.00	318,500.00			200,000.00	89,000.00	-		-	29,500.00	-	-	318,500.00	-
2.4.2.1.03	Aportaciones corrientes al poder Judicial		-	-			-		-		-	-	-	-	-	-
2.4.3.2.01	Transferencias corrientes a Instituciones Descentrali:	360,000.00	6,283,000.00	6,643,000.00	3,543,000.00		100,000.00		-		-	1,000,000.00	1,000,000.00	1,000,000.00	6,643,000.00	-
2.4.4.1.02	Otras transferencias corrientes a empresas públicas no financieras nacionales		-	-					-		-		-		-	-
2.4.5.2.01	Transferencias corrientes a Instituciones Públicas Financieras Monetarias para Ser		-	-					-		-		-		-	-
2.4.7.2.01	Transferencias corrientes a organismos internaciona	1,900,000.00	894.80	1,900,894.80		463,050.00			-		-		1,437,844.80		1,900,894.80	-
TRANSFERENCIAS CORRIENTES		**203,712,986.00**	**(754,385.30)**	**202,958,600.70**	**21,135,645.01**	**2,921,776.70**	**22,766,670.00**	**11,341,181.60**	**9,305,716.00**	**10,362,432.63**	**20,794,879.08**	**2,361,580.82**	**22,382,744.80**	**9,501,645.24**	**132,874,271.88**	**70,084,328.82**
2.5.1.2.01	Transferencias de capital a asociaciones sin fines de	-	819,628.30	819,628.30										819,628.30	819,628.30	-
2.5.2.1.02	Aportaciones de capital al poder ejecutivo	-		-	-	-			-	-					-	-
TRANSFERENCIAS DE CAPITAL		**-**	**819,628.30**	**819,628.30**	**-**	**-**			**-**	**-**				**819,628.30**	**819,628.30**	**-**
2.6.1.0.12	Terrenos Urbanos con Mejoras	-	7,000,000.00	7,000,000.00		7,000,000.00	-	-		-					7,000,000.00	-
TIERRAS Y TERRENOS		**-**	**7,000,000.00**	**7,000,000.00**	-	**7,000,000.00**	-	**-**	**-**	**-**					**7,000,000.00**	**-**
4.2.2.1.02	Disminución de ctas. por pagar externas de largo pla	47,500,000.00	997,272.82	48,497,272.82		23,855,753.11						24,641,519.71			48,497,272.82	-
APLICACIONES FINANCIERAS		**47,500,000.00**	**997,272.82**	**48,497,272.82**	**-**	**23,855,753.11**			**-**	**-**		**24,641,519.71**			**48,497,272.82**	**-**
TOTAL GENERAL		**5,253,630,835.00**	**(0.00)**	**5,253,630,835.00**	**354,605,301.65**	**361,888,211.57**	**401,136,377.49**	**275,933,022.48**	**424,551,578.88**	**404,471,081.52**	**401,804,201.52**	**439,682,840.09**	**546,069,017.97**	**436,615,968.80**	**4,046,757,601.97**	**1,206,873,233.03**