



AGENCIA ESTATAL DE VIVIENDA
Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2016

(Expresado en Bolivianos)

RConEjecGastosDgcf

Página 1 de 3

Fecha de 22/02/2017 15:00:

| Partida | Descripción | Aprobado | Modificación | Vigente | Compromiso | Ppto. por Compromete | Devengado | Ppto. por Devengar | Pagado | Saldo por Pagar |
|----------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| | | 1 | 2 | 3 = 1+2 | 4 | 5 = 3 - 4 | 6 | 7 = 3 - 6 | 8 | 9 = 6 - 8 |
| 1 | SERVICIOS PERSONALES | 50.608.423,00 | 310.061,00 | 50.918.484,00 | 48.203.604,31 | 2.714.879,69 | 48.203.604,31 | 2.714.879,69 | 44.308.341,14 | 3.895.263,17 |
| 1.1 | Empleados Permanentes | 19.653.631,00 | 2.889.493,34 | 22.543.124,34 | 21.609.668,24 | 933.456,10 | 21.609.668,24 | 933.456,10 | 19.956.341,59 | 1.653.326,65 |
| 1.1.2 | Bono de Antigüedad | 118.437,00 | 24.860,85 | 143.297,85 | 141.250,26 | 2.047,59 | 141.250,26 | 2.047,59 | 128.440,78 | 12.809,48 |
| 1.1.2.0 | Bono de Antigüedad | 118.437,00 | 24.860,85 | 143.297,85 | 141.250,26 | 2.047,59 | 141.250,26 | 2.047,59 | 128.440,78 | 12.809,48 |
| 1.1.3 | Bonificaciones | 191.748,00 | -18.473,85 | 173.274,15 | 173.274,15 | 0,00 | 173.274,15 | 0,00 | 173.274,15 | 0,00 |
| 1.1.3.10 | Bono de Frontera | 191.748,00 | -18.473,85 | 173.274,15 | 173.274,15 | 0,00 | 173.274,15 | 0,00 | 173.274,15 | 0,00 |
| 1.1.4 | Agunaldos | 1.503.538,00 | 171.261,30 | 1.674.799,30 | 1.546.423,03 | 128.376,27 | 1.546.423,03 | 128.376,27 | 1.334.425,32 | 12.790,20 |
| 1.1.6 | Asignaciones Familiares | 107.640,00 | 315.276,00 | 422.916,00 | 334.140,00 | 88.776,00 | 334.140,00 | 88.776,00 | 304.068,00 | 30.072,00 |
| 1.1.7 | Otros Servicios Personales | 17.732.268,00 | 2.048.743,54 | 19.781.011,54 | 19.097.705,43 | 683.306,11 | 19.097.705,43 | 683.306,11 | 17.529.616,46 | 1.568.068,97 |
| 1.1.9.20 | Vacaciones no Utilizadas | 0,00 | 347.825,50 | 347.825,50 | 343.934,00 | 3.891,50 | 343.934,00 | 3.891,50 | 314.368,00 | 29.566,00 |
| 1.2 | Empleados No Permanentes | 21.169.560,00 | 0,00 | 21.169.560,00 | 20.256.477,04 | 913.082,96 | 20.256.477,04 | 913.082,96 | 18.560.747,44 | 1.695.729,60 |
| 1.2.1 | Personal Eventual | 21.169.560,00 | 0,00 | 21.169.560,00 | 20.256.477,04 | 913.082,96 | 20.256.477,04 | 913.082,96 | 18.560.747,44 | 1.695.729,60 |
| 1.3 | Previsión Social | 6.552.326,00 | 343.412,66 | 6.895.738,66 | 6.337.459,03 | 558.279,63 | 6.337.459,03 | 558.279,63 | 5.791.252,11 | 546.206,92 |
| 1.3.1 | Aporte Patronal al Seguro Social | 5.768.088,00 | 302.310,63 | 6.070.398,63 | 5.578.936,24 | 491.460,39 | 5.578.936,24 | 491.460,39 | 4.808.832,10 | 480.832,10 |
| 1.3.1.10 | Régimen de Corto Plazo (Salud) | 3.921.201,00 | 205.514,14 | 4.126.715,14 | 3.792.611,34 | 334.103,80 | 3.792.611,34 | 334.103,80 | 3.465.737,44 | 326.873,90 |
| 1.3.1.20 | Prima de Riesgo Profesional - Régimen de Largo Plazo | 670.525,00 | 35.142,94 | 705.667,94 | 648.541,69 | 57.126,25 | 648.541,69 | 57.126,25 | 592.645,73 | 55.895,96 |
| 1.3.1.31 | Aporte Patronal Solidario 3% | 1.176.360,00 | 61.653,55 | 1.238.013,55 | 1.137.763,21 | 100.230,34 | 1.137.763,21 | 100.230,34 | 1.039.720,97 | 98.062,24 |
| 1.3.2 | Aporte Patronal para Vivienda | 784.240,00 | 41.102,03 | 825.342,03 | 758.522,79 | 66.819,24 | 758.522,79 | 66.819,24 | 693.147,97 | 65.374,82 |
| 1.5 | Previsiones para Incremento de Gastos en Serv. Personales | 2.232.906,00 | -2.922.845,00 | 310.061,00 | 0,00 | 310.061,00 | 0,00 | 310.061,00 | 0,00 | 0,00 |
| 1.5.4 | Otras Previsiones | 2.232.906,00 | -2.922.845,00 | 310.061,00 | 0,00 | 310.061,00 | 0,00 | 310.061,00 | 0,00 | 0,00 |
| 2 | SERVICIOS NO PERSONALES | 41.207.356,00 | 31.796.474,11 | 73.003.830,11 | 44.559.268,68 | 28.444.561,43 | 44.559.268,68 | 28.444.561,43 | 44.120.064,00 | 439.204,68 |
| 2.1 | Servicios Básicos | 1.871.916,00 | -200.387,19 | 1.671.528,81 | 939.793,59 | 731.735,22 | 939.793,59 | 731.735,22 | 894.108,72 | 45.684,87 |
| 2.1.1 | Comunicaciones | 248.400,00 | -47.134,00 | 201.266,00 | 48.053,54 | 153.212,46 | 48.053,54 | 153.212,46 | 44.406,54 | 3.647,00 |
| 2.1.2 | Energía Eléctrica | 244.020,00 | 23.264,70 | 267.284,70 | 221.825,37 | 45.459,33 | 221.825,37 | 45.459,33 | 221.245,07 | 580,30 |
| 2.1.3 | Agua | 55.044,00 | 934,93 | 55.978,93 | 24.793,01 | 31.185,92 | 24.793,01 | 31.185,92 | 24.793,01 | 0,00 |
| 2.1.4 | Telefonía | 829.044,00 | -93.261,82 | 735.782,18 | 373.564,53 | 362.217,65 | 373.564,53 | 362.217,65 | 364.687,53 | 8.877,00 |
| 2.1.5 | Gas Domiciliario | 2.820,00 | -900,00 | 1.920,00 | 371,64 | 1.548,36 | 371,64 | 1.548,36 | 371,64 | 0,00 |
| 2.1.6 | Internet y Otros | 492.598,00 | -83.291,00 | 409.297,00 | 271.185,50 | 138.111,50 | 271.185,50 | 138.111,50 | 238.604,93 | 32.580,57 |
| 2.2 | Servicios de Transporte y Seguros | 4.888.293,00 | 156.221,80 | 5.044.514,80 | 3.206.005,65 | 1.838.509,15 | 3.206.005,65 | 1.838.509,15 | 3.152.171,43 | 53.834,22 |
| 2.2.1 | Pasajes | 1.458.969,00 | -108.362,00 | 1.350.607,00 | 951.271,13 | 399.335,87 | 951.271,13 | 399.335,87 | 943.663,13 | 7.608,00 |
| 2.2.1.10 | Pasajes al Interior del País | 1.410.105,00 | -59.498,00 | 1.350.607,00 | 951.271,13 | 399.335,87 | 951.271,13 | 399.335,87 | 943.663,13 | 7.608,00 |
| 2.2.1.20 | Pasajes al Exterior del País | 48.864,00 | -48.864,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.2.2 | Viáticos | 2.872.484,00 | 318.933,80 | 3.191.417,80 | 2.068.078,81 | 1.123.338,99 | 2.068.078,81 | 1.123.338,99 | 2.050.619,91 | 17.458,90 |
| 2.2.2.10 | Viáticos por Viajes al Interior del País | 2.872.484,00 | 318.933,80 | 3.191.417,80 | 2.068.078,81 | 1.123.338,99 | 2.068.078,81 | 1.123.338,99 | 2.050.619,91 | 17.458,90 |
| 2.2.3 | Fletes y Almacenamiento | 166.600,00 | -51.830,00 | 114.770,00 | 34.314,28 | 80.455,72 | 34.314,28 | 80.455,72 | 34.314,28 | 0,00 |
| 2.2.5 | Seguros | 384.000,00 | 0,00 | 384.000,00 | 150.283,43 | 233.716,57 | 150.283,43 | 233.716,57 | 121.516,11 | 28.767,32 |
| 2.2.6 | Transporte de Personal | 6.240,00 | -2.520,00 | 3.720,00 | 2.058,00 | 1.662,00 | 2.058,00 | 1.662,00 | 2.058,00 | 0,00 |
| 2.3 | Aquienes | 1.377.900,00 | 58.118,00 | 1.436.018,00 | 1.284.745,60 | 151.272,40 | 1.284.745,60 | 151.272,40 | 1.189.890,60 | 94.855,00 |
| 2.3.1 | Alquiler de Edificios | 1.278.000,00 | -83.800,00 | 1.194.200,00 | 1.084.363,60 | 109.836,40 | 1.084.363,60 | 109.836,40 | 993.944,66 | 100,00 |
| 2.3.2 | Alquiler de Equipos y Maquinarias | 40.800,00 | -32.000,00 | 8.800,00 | 4.570,00 | 4.230,00 | 4.570,00 | 4.230,00 | 4.570,00 | 0,00 |
| 2.3.4 | Otros Alquileres | 59.100,00 | 173.918,00 | 233.018,00 | 195.812,00 | 37.206,00 | 195.812,00 | 37.206,00 | 191.376,00 | 4.436,00 |
| 2.4 | Instalación, Mantenimiento y Reparaciones | 638.696,00 | 45.320,50 | 684.016,50 | 281.685,80 | 402.330,70 | 281.685,80 | 402.330,70 | 280.335,80 | 1.350,00 |
| 2.4.1 | Mantenimiento y Reparación de Inmuebles y Equipos | 584.196,00 | 80.695,50 | 664.891,50 | 279.230,80 | 385.660,70 | 279.230,80 | 385.660,70 | 277.880,80 | 1.350,00 |
| 2.4.1.10 | Mantenimiento y Reparación de Inmuebles | 129.996,00 | 27.542,00 | 157.538,00 | 26.526,67 | 131.011,33 | 26.526,67 | 131.011,33 | 26.526,67 | 0,00 |
| 2.4.1.20 | Mantenimiento y Reparación de Vehículos Maquinaria y | 434.200,00 | 52.453,50 | 486.653,50 | 250.560,73 | 236.092,77 | 250.560,73 | 236.092,77 | 249.210,73 | 1.350,00 |
| 2.4.1.30 | Mantenimiento y Reparación de Muebles y Enseres | 20.000,00 | 700,00 | 20.700,00 | 2.143,40 | 18.556,60 | 2.143,40 | 18.556,60 | 2.143,40 | 0,00 |
| 2.4.3 | Otros Gastos por Concepto de Instalación, | 54.500,00 | -35.375,00 | 19.125,00 | 2.455,00 | 16.670,00 | 2.455,00 | 16.670,00 | 2.455,00 | 0,00 |
| 2.5 | Servicios Profesionales y Comerciales | 29.787.353,00 | 31.911.633,00 | 61.698.986,00 | 38.101.734,05 | 23.597.249,95 | 38.101.734,05 | 23.597.249,95 | 37.920.571,36 | 1.819.262,69 |
| 2.5.1 | Médicos, Sanitarios y Sociales | 28.035,00 | -3.740,00 | 24.295,00 | 17.730,00 | 6.565,00 | 17.730,00 | 6.565,00 | 17.730,00 | 0,00 |





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| | | 1 | 2 | 3 = 1+2 | 4 | 5 = 3 - 4 | 6 | 7 = 3 - 6 | 8 | 9 = 6 - |
| 2.5.1.20 | Gastos Especializados por Atención Médica y otros | 28.035.00 | -3.740.00 | 24.295.00 | 17.730.00 | 6.565.00 | 17.730.00 | 6.565.00 | 17.730.00 | 0.00 |
| 2.5.2 | Estudios, Investigaciones, Auditorías Externas y Consultorías por Producto | 3.950.000.00 | -250.000.00 | 3.700.000.00 | 108.802.00 | 3.591.198.00 | 108.802.00 | 3.591.198.00 | 37.749.91 | 71.052.09 |
| 2.5.2.10 | Auditorías Externas | 950.000.00 | -250.000.00 | 700.000.00 | 108.802.00 | 591.198.00 | 108.802.00 | 591.198.00 | 37.749.91 | 71.052.09 |
| 2.5.2.30 | Comisiones y Gastos Bancarios | 3.000.000.00 | 0.00 | 3.000.000.00 | 0.00 | 3.000.000.00 | 0.00 | 3.000.000.00 | 0.00 | 0.00 |
| 2.5.3 | Lavandería, Limpieza e Higiene | 24.730.254.00 | 31.703.314.00 | 56.433.568.00 | 36.893.262.78 | 19.540.305.22 | 36.893.262.78 | 19.540.305.22 | 36.893.262.78 | 0.00 |
| 2.5.4 | Publicidad | 299.784.00 | 9.350.00 | 309.134.00 | 286.358.14 | 22.775.86 | 286.358.14 | 22.775.86 | 254.716.61 | 31.641.53 |
| 2.5.5 | Servicios de Imprenta, Fotocopiado y Fotográficos | 125.600.00 | 310.012.00 | 435.612.00 | 231.239.80 | 204.372.20 | 231.239.80 | 204.372.20 | 376.830.32 | 50.800.67 |
| 2.5.7 | Capacitación del Personal | 542.680.00 | 88.521.00 | 631.201.00 | 427.630.99 | 203.570.01 | 427.630.99 | 203.570.01 | 18.166.60 | 27.668.40 |
| 2.5.9 | Servicios Manuales | 40.000.00 | 16.014.00 | 56.014.00 | 45.835.00 | 10.179.00 | 45.835.00 | 10.179.00 | 90.875.34 | 0.00 |
| 2.6 | Otros Servicios No Personales | 2.643.198.00 | -174.430.00 | 2.468.768.00 | 745.303.99 | 1.723.464.01 | 745.303.99 | 1.723.464.01 | 982.986.09 | 62.317.90 |
| 2.6.2 | Gastos Judiciales | 1.748.885.00 | -178.131.00 | 1.570.754.00 | 76.226.69 | 1.494.527.31 | 76.226.69 | 1.494.527.31 | 76.226.69 | 0.00 |
| 2.6.6 | Serv. de Seguridad de los Batallones de Seguridad Física | 424.740.00 | 4.880.00 | 429.620.00 | 403.199.04 | 26.420.96 | 403.199.04 | 26.420.96 | 348.641.14 | 54.557.90 |
| 2.6.6.10 | Servicios Públicos | 469.573.00 | -1.173.00 | 468.394.00 | 265.878.26 | 202.515.74 | 265.878.26 | 202.515.74 | 258.118.26 | 7.760.00 |
| 2.6.9.30 | Otros Servicios No Personales | 14.400.00 | 28.360.00 | 42.760.00 | 38.420.00 | 4.340.00 | 38.420.00 | 4.340.00 | 30.660.00 | 0.00 |
| 2.6.9.90 | Pago por Trabajos Dirigidos y Pasantías | 455.173.00 | -29.539.00 | 425.634.00 | 227.458.26 | 198.175.74 | 227.458.26 | 198.175.74 | 227.458.26 | 0.00 |
| 3 | MATERIALES Y SUMINISTROS | 4.052.980.00 | 15.672.89 | 4.068.652.89 | 3.112.522.78 | 956.041.06 | 3.109.021.83 | 959.581.06 | 3.011.474.40 | 97.547.43 |
| 3.1 | Alimentos y Productos Agroforestales | 1.208.656.00 | -103.133.22 | 1.105.522.78 | 857.486.78 | 248.036.00 | 853.946.78 | 251.576.00 | 787.652.78 | 66.294.00 |
| 3.1.1 | Alimentos y Bebidas para Personas, Desayuno Escolar y Gastos por Refrigerio al personal permanente, | 1.208.656.00 | -103.133.22 | 1.105.522.78 | 857.486.78 | 248.036.00 | 853.946.78 | 251.576.00 | 787.652.78 | 66.294.00 |
| 3.1.1.10 | Gastos por Refrigerio al personal permanente, | 1.070.256.00 | -137.772.30 | 932.483.70 | 727.947.00 | 204.536.70 | 724.407.00 | 208.076.70 | 658.757.00 | 65.650.00 |
| 3.1.1.20 | Gastos por Alimentación y Otros Similares | 138.400.00 | 34.639.08 | 173.039.08 | 129.539.78 | 43.499.30 | 129.539.78 | 43.499.30 | 128.895.78 | 644.00 |
| 3.2 | Productos de Papel, Cartón e Impresos | 343.224.00 | 13.787.88 | 357.011.88 | 277.326.20 | 79.685.68 | 277.326.20 | 79.685.68 | 277.326.20 | 0.00 |
| 3.2.1 | Papel | 225.246.00 | 4.791.88 | 230.037.88 | 205.620.50 | 24.417.38 | 205.620.50 | 24.417.38 | 205.620.50 | 0.00 |
| 3.2.2 | Productos de Artes Gráficas | 67.370.00 | 14.936.00 | 82.306.00 | 69.216.70 | 13.089.30 | 69.216.70 | 13.089.30 | 69.216.70 | 0.00 |
| 3.2.3 | Libros, Manuales y Revistas | 40.000.00 | 0.00 | 40.000.00 | 0.00 | 40.000.00 | 0.00 | 40.000.00 | 0.00 | 0.00 |
| 3.2.5 | Periódicos y Boletines | 10.608.00 | -5.940.00 | 4.668.00 | 2.489.00 | 2.179.00 | 2.489.00 | 2.179.00 | 2.489.00 | 0.00 |
| 3.3 | Textiles y Vestuario | 280.900.00 | -58.218.50 | 212.681.50 | 40.977.30 | 171.704.20 | 40.977.30 | 171.704.20 | 31.152.30 | 9.825.00 |
| 3.3.2 | Confeciones Textiles | 78.000.00 | -6.900.00 | 71.100.00 | 31.152.30 | 39.947.70 | 31.152.30 | 39.947.70 | 31.152.30 | 0.00 |
| 3.3.3 | Prendas de Vestir | 190.900.00 | -6.318.50 | 134.581.50 | 5.075.00 | 129.506.50 | 5.075.00 | 129.506.50 | 0.00 | 5.075.00 |
| 3.3.4 | Calzados | 12.000.00 | -5.000.00 | 7.000.00 | 4.750.00 | 2.250.00 | 4.750.00 | 2.250.00 | 0.00 | 4.750.00 |
| 3.4 | Combustibles, Prod.Quim., Farmacéuticos y Otras Fies. | 961.476.00 | 4.766.38 | 966.242.38 | 773.624.71 | 192.617.67 | 773.624.71 | 192.617.67 | 754.711.28 | 18.913.43 |
| 3.4.1 | Combustibles, Lubrificantes, Derivados y otras Fuentes de Combustibles, Lubrificantes y Derivados para Consumo | 665.306.00 | 53.134.78 | 718.440.78 | 577.599.51 | 140.841.27 | 577.599.51 | 140.841.27 | 558.736.08 | 18.863.43 |
| 3.4.1.10 | Combustibles, Lubrificantes y Derivados para Consumo | 665.306.00 | 53.134.78 | 718.440.78 | 577.599.51 | 140.841.27 | 577.599.51 | 140.841.27 | 558.736.08 | 18.863.43 |
| 3.4.2 | Productos Químicos y Farmacéuticos | 8.900.00 | 1.496.00 | 10.396.00 | 3.939.50 | 6.456.50 | 3.939.50 | 6.456.50 | 3.939.50 | 0.00 |
| 3.4.3 | Llantas y Neumáticos | 256.220.00 | -85.542.40 | 170.677.60 | 157.623.60 | 13.054.00 | 157.623.60 | 13.054.00 | 157.623.60 | 0.00 |
| 3.4.4 | Productos de Cuero y Caucho | 0.00 | 3.275.00 | 3.275.00 | 500.00 | 500.00 | 2.775.00 | 500.00 | 2.775.00 | 0.00 |
| 3.4.5 | Productos de Metales no Ferrosos y Plásticos | 10.050.00 | 40.403.00 | 50.453.00 | 29.064.50 | 21.388.50 | 29.064.50 | 21.388.50 | 29.064.50 | 0.00 |
| 3.4.6 | Productos Metálicos | 2.300.00 | -500.00 | 1.800.00 | 1.084.60 | 715.40 | 1.084.60 | 715.40 | 1.034.60 | 50.00 |
| 3.4.8 | Herramientas Menores | 18.700.00 | -7.500.00 | 11.200.00 | 1.538.00 | 9.662.00 | 1.538.00 | 9.662.00 | 1.538.00 | 0.00 |
| 3.9 | Productos Varios | 1.258.724.00 | 168.420.35 | 1.427.144.35 | 1.163.146.84 | 263.997.51 | 1.163.146.84 | 263.997.51 | 1.160.871.84 | 23.273.00 |
| 3.9.1 | Materiales de Limpieza | 30.744.00 | -2.338.90 | 28.405.10 | 16.428.00 | 11.977.10 | 16.428.00 | 11.977.10 | 16.428.00 | 0.00 |
| 3.9.5 | Útiles de Escritorio y Oficina | 1.053.845.00 | -96.798.72 | 957.046.28 | 863.418.92 | 93.627.36 | 863.418.92 | 93.627.36 | 863.418.92 | 0.00 |
| 3.9.7 | Útiles y Materiales Eléctricos | 55.375.00 | -3.390.00 | 51.985.00 | 18.906.02 | 33.078.98 | 18.906.02 | 33.078.98 | 18.906.02 | 0.00 |
| 3.9.8 | Otros Repuestos y Accesorios | 114.610.00 | 273.947.97 | 388.557.97 | 264.183.90 | 124.374.07 | 264.183.90 | 124.374.07 | 261.668.90 | 25.515.00 |
| 3.9.9 | Otros Materiales y Suministros | 4.150.00 | -3.000.00 | 1.150.00 | 210.00 | 940.00 | 210.00 | 940.00 | 210.00 | 0.00 |
| 3.9.9.90 | Otros Materiales y Suministros | 4.150.00 | -3.000.00 | 1.150.00 | 210.00 | 940.00 | 210.00 | 940.00 | 210.00 | 0.00 |
| 4 | ACTIVOS REALES | 746.335.00 | 548.370.00 | 1.294.705.00 | 885.179.40 | 429.525.60 | 885.179.40 | 429.525.60 | 524.172.90 | 33.506.50 |
| 4.3 | Maquinaria y Equipo | 746.335.00 | 495.184.00 | 1.241.519.00 | 845.158.40 | 397.025.60 | 845.158.40 | 397.025.60 | 511.651.90 | 33.506.50 |
| 4.3.1 | Equipo de Oficina y Muebles | 720.335.00 | 391.310.00 | 1.111.645.00 | 831.238.40 | 280.406.60 | 831.238.40 | 280.406.60 | 497.734.90 | 33.506.50 |





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| | | 1 | 2 | 3 = 1+2 | 4 | 5 = 3-4 | 6 | 7 = 3-6 | 8 | 9 = 6-8 |
| 4.3.1.10 | Equipo de Oficina y Muebles | 327,285.00 | 161,921.00 | 489,206.00 | 308,753.50 | 180,452.50 | 308,753.50 | 180,452.50 | 202,780.00 | 105,973.50 |
| 4.3.1.20 | Equipo de Computación | 393,050.00 | 229,389.00 | 622,439.00 | 522,484.90 | 99,954.10 | 522,484.90 | 99,954.10 | 294,951.90 | 227,533.00 |
| 4.3.5 | Equipo de Comunicación | 10,500.00 | 46,449.00 | 56,949.00 | 0.00 | 56,949.00 | 0.00 | 56,949.00 | 0.00 | 0.00 |
| 4.3.6 | Equipo Educativo y Recreativo | 0.00 | 40,540.00 | 40,540.00 | 4,970.00 | 35,570.00 | 4,970.00 | 35,570.00 | 4,970.00 | 0.00 |
| 4.3.7 | Otra Maquinaria y Equipo | 15,500.00 | 17,550.00 | 33,050.00 | 33,050.00 | 24,100.00 | 8,950.00 | 24,100.00 | 8,950.00 | 0.00 |
| 4.9 | Otros Activos Fijos | 0.00 | 52,521.00 | 52,521.00 | 20,021.00 | 32,500.00 | 20,021.00 | 32,500.00 | 12,521.00 | 7,500.00 |
| 4.9.1 | Activos Intangibles | 0.00 | 52,521.00 | 52,521.00 | 20,021.00 | 32,500.00 | 20,021.00 | 32,500.00 | 12,521.00 | 7,500.00 |
| 5 | ACTIVOS FINANCIEROS | 1,437,876,283.00 | 85,745,266.53 | 1,523,621,549.53 | 1,366,523,942.81 | 157,097,606.72 | 1,366,523,942.81 | 157,097,606.72 | 1,366,523,942.81 | 0.00 |
| 5.6 | CONSTITUCIÓN DE FIDEICOMISOS Y SERVICIOS | 1,435,641,883.00 | 85,745,266.53 | 1,521,387,149.53 | 1,366,523,942.81 | 154,863,206.72 | 1,366,523,942.81 | 154,863,206.72 | 1,366,523,942.81 | 0.00 |
| 5.6.1 | Colocación de Fondos en Fideicomiso | 1,435,641,883.00 | 85,745,266.53 | 1,521,387,149.53 | 1,366,523,942.81 | 154,863,206.72 | 1,366,523,942.81 | 154,863,206.72 | 1,366,523,942.81 | 0.00 |
| 5.7 | Incremento de Disponibilidades | 2,234,400.00 | 0.00 | 2,234,400.00 | 0.00 | 2,234,400.00 | 0.00 | 2,234,400.00 | 0.00 | 0.00 |
| 5.7.1 | Incremento de Caja y Bancos | 2,234,400.00 | 0.00 | 2,234,400.00 | 0.00 | 2,234,400.00 | 0.00 | 2,234,400.00 | 0.00 | 0.00 |
| 6 | SERVICIO DE LA DEUDA PÚBLICA Y DIMINUCIÓN DE | 4,463,695.00 | 0.00 | 4,463,695.00 | 3,636,497.80 | 827,197.20 | 3,636,497.80 | 827,197.20 | 3,636,497.80 | 0.00 |
| 6.6 | Gastos Devengados No Pagados - Otras Fuentes | 4,463,695.00 | 0.00 | 4,463,695.00 | 3,636,497.80 | 827,197.20 | 3,636,497.80 | 827,197.20 | 3,636,497.80 | 0.00 |
| 6.6.1 | Gastos Devengados No Pagados por Servicios Personales | 2,852,347.00 | 0.00 | 2,852,347.00 | 2,481,580.04 | 370,766.96 | 2,481,580.04 | 370,766.96 | 2,481,580.04 | 0.00 |
| 6.6.2 | Gastos Devengados No Pagados por Servicios No Pers., | 650,000.00 | -630.00 | 649,370.00 | 331,481.23 | 317,888.77 | 331,481.23 | 317,888.77 | 331,481.23 | 0.00 |
| 6.6.4 | Gastos Devengados No Pagados por Retenciones | 961,348.00 | 0.00 | 961,348.00 | 822,806.53 | 138,541.47 | 822,806.53 | 138,541.47 | 822,806.53 | 0.00 |
| 6.6.9 | Otros Gastos No Pagados | 0.00 | 630.00 | 630.00 | 630.00 | 0.00 | 630.00 | 0.00 | 630.00 | 0.00 |
| 7 | TRANSFERENCIAS | 162,862.00 | 0.00 | 162,862.00 | 162,862.00 | 0.00 | 162,862.00 | 0.00 | 162,862.00 | 0.00 |
| 7.3 | Transf. Corrientes al SPNF por Subsidios o Subvenciones | 162,862.00 | 0.00 | 162,862.00 | 162,862.00 | 0.00 | 162,862.00 | 0.00 | 162,862.00 | 0.00 |
| 7.3.1 | Transf. Corrientes al Órgano Ejecutivo del Estado | 162,862.00 | 0.00 | 162,862.00 | 162,862.00 | 0.00 | 162,862.00 | 0.00 | 162,862.00 | 0.00 |
| 8 | IMPUESTOS, REGALIAS Y TASAS | 6,240.00 | 3,500.00 | 9,740.00 | 7,304.50 | 2,435.50 | 7,304.50 | 2,435.50 | 6,304.50 | 1,000.00 |
| 8.5 | Tasas, Multas y Otros | 6,240.00 | 3,500.00 | 9,740.00 | 7,304.50 | 2,435.50 | 7,304.50 | 2,435.50 | 6,304.50 | 1,000.00 |
| 8.5.1 | Tasas | 6,240.00 | 3,500.00 | 9,740.00 | 7,304.50 | 2,435.50 | 7,304.50 | 2,435.50 | 6,304.50 | 1,000.00 |
| TOTALES | | 1,539,124,174.00 | 118,419,294.53 | 1,657,543,468.53 | 1,467,071,221.33 | 190,472,247.20 | 1,467,067,681.33 | 190,475,787.20 | 1,462,293,659.55 | 4,774,021.78 |

RESPONSABLE DEL AREA FINANCIERA
 Lic. Marcelo Yampagi Villalobos
 JEFE DE LA UNIDAD FINANCIERA
 AGENCIA ESTATAL DE VIVIENDA

MAXIMIA AUTORIDAD EJECUTIVA
 Lic. Gonzalo Rodríguez Cámara
 DIRECTOR GENERAL EJECUTIVO
 AGENCIA ESTATAL DE VIVIENDA



CONTADOR GENERAL
 Lic. Wilma Tapia Arenas
 RESPONSABLE EN CONTABILIDAD
 INTEGRADA
 AGENCIA ESTATAL DE VIVIENDA