

Dirección de Planeación Institucional  
 Coordinación de Programación y Presupuestación  
 Gastos de unidades de negocio por cuenta  
 al 13 de Agosto de 2020

No. Cuenta	Descripción	Importe Presupuesto	Importe Ejercido	Importe Comprometido	Movimiento Acumulado	Porcentaje Ejercido	Importe Disponible
2410	DPTO. DE DEPORTES						
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300	Extensión						
303	SERVICIOS A LA COMUNIDAD						
AOF241030301	GO DPTO DEPORTE Y SALUD						
AOF241030301	51211.21101001 Mat.Útil Eq Menor Ofna	16,152.28	10,145.07	828.24	10,973.31	67.94	5,178.97
AOF241030301	51211.21401001 Mat.Útiles Eq TI y Com	14,698.88	14,581.04	.40	14,581.44	99.20	117.44
AOF241030301	51222.22101001 Pdctos Aliment p/Pers	2,276.92	569.39		569.39	25.01	1,707.53
AOF241030301	51243.24101001 Pdctos Mineral No Metál	2,440.01					2,440.01
AOF241030301	51243.24601001 Material Eléctrico y Elec	1,504.20					1,504.20
AOF241030301	51243.24701001 Artículos Metál p/Const	1,180.95	250.00		250.00	21.17	930.95
AOF241030301	51254.25301001 Medicina y Pdctos Farma	55,500.00	48,455.60	6,086.12	54,541.72	98.27	958.28
AOF241030301	51254.25601001 Fibra Sintéticas.Hules	1,907.78	1,715.78		1,715.78	89.94	192.00
AOF241030301	51265.26101001 Combustibles	145,560.00	128,470.90		128,470.90	88.26	17,089.10
AOF241030301	51265.26102001 Lubricantes y Aditivos	336.00	336.00		336.00	100.00	
AOF241030301	51276.27101001 Vestuario y Uniformes	29,519.68		29,519.68	29,519.68	100.00	
AOF241030301	51276.27301001 Artículos Deportivos	53,239.31					53,239.31
AOF241030301	51276.27501001 Blancos y Pdctos Textiles	7,000.00					7,000.00
AOF241030301	51298.29101001 Herramientas Menor(div)	512.00	512.00		512.00	100.00	
AOF241030301	51298.29401001 Refac y Acces Menor Eq TI	2,918.56					2,918.56
AOF241030301	51311.31201001 Gas	25,000.00	22,133.37		22,133.37	88.53	2,866.63
AOF241030301	51311.31401001 Telefonía Tradicional	6,000.00	669.93		669.93	11.17	5,330.07
AOF241030301	51311.31801001 Servicio Postales y Tel	670.12					670.12
AOF241030301	51321.32201001 Arrendamiento Edif Factura	16,030.00					16,030.00
AOF241030301	51321.32501001 Arrend de Eq Transporte	5,000.00					5,000.00
AOF241030301	51331.33603001 Impresión y Publicac Of	1,518.42	150.00		150.00	9.88	1,368.42
AOF241030301	51331.33901001 Serv Profesionales (Fact)	9,976.00	9,976.00		9,976.00	100.00	
AOF241030301	51331.33902002 Otras Cuotas	67,590.00	67,340.03		67,340.03	99.63	249.97
AOF241030301	51351.35102001 Mtto y Conserv Área Dep	9,000.00	7,378.00		7,378.00	81.98	1,622.00
AOF241030301	51351.35201001 Mtto y Conserv Mob y Eq	2,530.00	2,500.00		2,500.00	98.81	30.00
AOF241030301	51351.35202004 Mtto.Conserv Mob.Eq Dep	544.00	544.00		544.00	100.00	
AOF241030301	51351.35401001 Instalac y Mtto Eq Méd.Lab	464.00	464.00		464.00	100.00	
AOF241030301	51351.35501001 Rep y Mtto EqTransp	54,000.00	51,661.16	.15	51,661.31	95.67	2,338.69
AOF241030301	51371.37101001 Pasajes Aéreos	51,000.00	15,800.00		15,800.00	30.98	35,200.00
AOF241030301	51371.37201001 Pasajes Terrestre	19,923.75	3,841.00		3,841.00	19.28	16,082.75
AOF241030301	51371.37501001 Viáticos en el País	137,978.56	137,978.56		137,978.56	100.00	
AOF241030301	51371.37502001 Gastos de Camino	418.19	29.50		29.50	7.05	388.69
AOF241030301	51371.37601001 Viáticos en Extranjero	19,423.37					19,423.37
AOF241030301	51371.37901001 Cuotas en traslado	11,774.00	4,273.00		4,273.00	36.29	7,501.00
AOF241030301	51381.38101001 Gastos Ceremonial c/Fact	37,094.52	6,638.87		6,638.87	17.90	30,455.65
AOF241030301	51381.38301001 Congresos y Convencion	26,480.00	9,400.00	5,000.00	14,400.00	54.38	12,080.00
AOF241030301	GO DPTO DEPORTE Y SALUD	837,161.50	545,813.20	41,434.59	587,247.79	70.15	249,913.71
303	SERVICIOS A LA COMUNIDAD	837,161.50	545,813.20	41,434.59	587,247.79	70.15	249,913.71
300	Extensión	837,161.50	545,813.20	41,434.59	587,247.79	70.15	249,913.71
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2410	DPTO. DE DEPORTES	837,161.50	545,813.20	41,434.59	587,247.79	70.15	249,913.71
Grand Total(s)		837,161.50	545,813.20	41,434.59	587,247.79	70.15	249,913.71