

MINISTERIO DE FINANZAS

Ejecución de Gastos - Reportes - Información Agregada  
Ejecucion del Presupuesto (Grupos Dinamicos)  
Expresado en Dólares

Entidad Institucional = 280, Unidad Ejecutora = 3510

- Grupo Gasto -

DEL MES DE ENERO AL MES DE DICIEMBRE

PAGINA : 1 DE 1

FECHA : 20/02/2019

HORA : 9:28.42

REPORTE : R00804768.rdlc

EJERCICIO: 2,018

|         | DESCRIPCION                                   | ASIGNADO            | MODIFICADO          | CODIFICADO          | MONTO<br>CERTIFICADO | COMPROMETIDO        | DEVENGADO           | PAGADO              | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|---------|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|--------------------|--------------|
| 510000  | GASTOS EN PERSONAL                            | 3,024,366.00        | 66,730.24           | 3,091,096.24        | 0.00                 | 3,091,096.24        | 3,091,096.24        | 3,075,603.49        | 0.00                     | 0.00                  | 15,492.75          | 100.00       |
| 530000  | BIENES Y SERVICIOS DE CONSUMO                 | 309,766.00          | 243,532.67          | 553,298.67          | 31,516.25            | 521,782.42          | 518,830.25          | 429,302.80          | 0.00                     | 34,468.42             | 89,527.45          | 93.77        |
| 570000  | OTROS GASTOS CORRIENTES                       | 4,980.00            | 2,438.23            | 7,418.23            | 480.61               | 6,937.62            | 6,937.62            | 5,930.55            | 0.00                     | 480.61                | 1,007.07           | 93.52        |
| 580000  | TRANSFERENCIAS Y DONACIONES<br>CORRIENTES     | 4,146,519.00        | -245,001.96         | 3,901,517.04        | 0.00                 | 3,752,045.96        | 3,752,045.96        | 3,752,045.96        | 149,471.08               | 149,471.08            | 0.00               | 96.17        |
| 710000  | GASTOS EN PERSONAL PARA INVERSION             | 0.00                | 300,551.46          | 300,551.46          | 0.00                 | 286,113.26          | 286,113.26          | 285,607.19          | 14,438.20                | 14,438.20             | 506.07             | 95.20        |
| 730000  | BIENES Y SERVICIOS PARA INVERSION             | 5,358.40            | 12,496.85           | 17,855.25           | 109.56               | 17,151.91           | 17,151.90           | 8,518.26            | 593.78                   | 703.35                | 8,633.64           | 96.06        |
| 780000  | TRANSFERENCIAS Y DONACIONES PARA<br>INVERSION | 0.00                | 1,083,761.28        | 1,083,761.28        | 0.00                 | 1,011,778.22        | 1,011,778.22        | 1,011,778.22        | 71,983.06                | 71,983.06             | 0.00               | 93.36        |
| 840000  | BIENES DE LARGA DURACION                      | 0.00                | 5,537.75            | 5,537.75            | 27.63                | 5,510.12            | 5,432.04            | 4,455.04            | 0.00                     | 105.71                | 977.00             | 98.09        |
| 990000  | OTROS PASIVOS                                 | 0.00                | 6,193.00            | 6,193.00            | 15.46                | 6,177.54            | 6,177.54            | 6,177.54            | 0.00                     | 15.46                 | 0.00               | 99.75        |
| TOTAL : |                                               | <u>7,490,989.40</u> | <u>1,476,239.52</u> | <u>8,967,228.92</u> | <u>32,149.51</u>     | <u>8,698,593.29</u> | <u>8,695,563.03</u> | <u>8,579,419.05</u> | <u>236,486.12</u>        | <u>271,665.89</u>     | <u>116,143.98</u>  | <u>96.97</u> |