

MINISTERIO DE FINANZAS

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

Entidad Institucional = 180

- Grupo Gasto -

DEL MES DE ENERO AL MES DE SEPTIEMBRE

PAGINA : 1 DE 1

FECHA : 01/10/2018

HORA : 10:40.5

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                            | 23,908,978.00        | 1,130,890.74        | 25,039,868.74        | 0.00                 | 17,414,485.75        | 17,414,485.75        | 17,412,937.49        | 7,625,382.99             | 7,625,382.99          | 1,548.26           | 69.55        |
| 530000 BIENES Y SERVICIOS DE CONSUMO                 | 6,639,443.00         | -3,155,354.35       | 3,484,088.65         | 1,354,009.28         | 1,318,297.07         | 1,318,297.07         | 1,300,816.21         | 811,782.30               | 2,165,791.58          | 17,480.86          | 37.84        |
| 570000 OTROS GASTOS CORRIENTES                       | 292,413.00           | -12,653.00          | 279,760.00           | 14,856.75            | 89,079.99            | 89,079.99            | 89,079.99            | 175,823.26               | 190,680.01            | 0.00               | 31.84        |
| 580000 TRANSFERENCIAS Y DONACIONES<br>CORRIENTES     | 707,134.00           | 134,212.94          | 841,346.94           | 0.00                 | 696,381.09           | 696,381.09           | 696,381.09           | 144,965.85               | 144,965.85            | 0.00               | 82.77        |
| 710000 GASTOS EN PERSONAL PARA INVERSION             | 0.00                 | 353,677.80          | 353,677.80           | 0.00                 | 288,455.64           | 288,455.64           | 288,455.64           | 65,222.16                | 65,222.16             | 0.00               | 81.56        |
| 730000 BIENES Y SERVICIOS PARA INVERSION             | 0.00                 | 367,458.63          | 367,458.63           | 115,979.39           | 4,555.75             | 4,555.75             | 4,555.75             | 246,923.49               | 362,902.88            | 0.00               | 1.24         |
| 750000 OBRAS PUBLICAS                                | 0.00                 | 5,324,367.82        | 5,324,367.82         | 4,080,181.89         | 959,817.78           | 959,817.78           | 959,817.78           | 284,368.15               | 4,364,550.04          | 0.00               | 18.03        |
| 780000 TRANSFERENCIAS Y DONACIONES PARA<br>INVERSION | 0.00                 | 7,518.25            | 7,518.25             | 0.00                 | 7,518.25             | 7,518.25             | 7,518.25             | 0.00                     | 0.00                  | 0.00               | 100.00       |
| 840000 BIENES DE LARGA DURACION                      | 3,798,497.42         | -2,609,515.63       | 1,188,981.79         | 651,876.21           | 94,071.03            | 23,971.03            | 23,971.03            | 443,034.55               | 1,165,010.76          | 0.00               | 2.02         |
| 970000 PASIVO CIRCULANTE                             | 0.00                 | 850.59              | 850.59               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 850.59                   | 850.59                | 0.00               | 0.00         |
| 990000 OTROS PASIVOS                                 | 0.00                 | 10,958.08           | 10,958.08            | 0.00                 | 10,958.08            | 10,958.08            | 10,958.08            | 0.00                     | 0.00                  | 0.00               | 100.00       |
| <b>TOTAL :</b>                                       | <b>35,346,465.42</b> | <b>1,552,411.87</b> | <b>36,898,877.29</b> | <b>6,216,903.52</b>  | <b>20,883,620.43</b> | <b>20,813,520.43</b> | <b>20,794,491.31</b> | <b>9,798,353.34</b>      | <b>16,085,356.86</b>  | <b>19,029.12</b>   | <b>56.41</b> |