

MINISTERIO DE FINANZAS

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

Entidad Institucional = 180, Proyecto < 001  
- Grupo Gasto -  
DEL MES DE ENERO AL MES DE MARZO

PAGINA : 1 DE 1  
FECHA : 03/04/2018  
HORA : 9:9.17  
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        | 943,968.40           | 24,852,946.40        | 0.00                 | 5,554,027.88        | 5,554,027.88        | 5,554,027.88        | 19,298,918.52            | 19,298,918.52         | 0.00               | 22.35        |
| 530000 BIENES Y SERVICIOS DE CONSUMO             | 6,639,443.00         | -2,495,835.15        | 4,143,607.85         | 1,425,788.72         | 226,797.47          | 226,797.47          | 226,797.47          | 2,491,021.66             | 3,916,810.38          | 0.00               | 5.47         |
| 570000 OTROS GASTOS CORRIENTES                   | 292,413.00           | -16,833.00           | 275,580.00           | 1,147.31             | 4,950.87            | 4,950.87            | 4,950.87            | 269,481.82               | 270,629.13            | 0.00               | 1.80         |
| 580000 TRANSFERENCIAS Y DONACIONES<br>CORRIENTES | 707,134.00           | -16,050.00           | 691,084.00           | 0.00                 | 130,352.21          | 130,352.21          | 130,352.21          | 560,731.79               | 560,731.79            | 0.00               | 18.86        |
| 840000 BIENES DE LARGA DURACION                  | 3,798,497.42         | -397,859.45          | 3,400,637.97         | 176,736.40           | 6,630.06            | 6,630.06            | 6,630.06            | 3,217,271.51             | 3,394,007.91          | 0.00               | 0.19         |
| 970000 PASIVO CIRCULANTE                         | 0.00                 | 850.59               | 850.59               | 850.59               | 0.00                | 0.00                | 0.00                | 0.00                     | 850.59                | 0.00               | 0.00         |
| 990000 OTROS PASIVOS                             | 0.00                 | 11,000.00            | 11,000.00            | 0.00                 | 8,738.46            | 8,738.46            | 8,738.46            | 2,261.54                 | 2,261.54              | 0.00               | 79.44        |
| <b>TOTAL :</b>                                   | <b>35,346,465.42</b> | <b>-1,970,758.61</b> | <b>33,375,706.81</b> | <b>1,604,523.02</b>  | <b>5,931,496.95</b> | <b>5,931,496.95</b> | <b>5,931,496.95</b> | <b>25,839,686.84</b>     | <b>27,444,209.86</b>  | <b>0.00</b>        | <b>17.77</b> |