

MINISTERIO DE FINANZAS

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

Expresado en Dólares

Entidad Institucional = 174, Unidad Ejecutora = 9999, Fuente De Financiamiento <> 998  
- Fuente de financiamiento - Grupo Gasto -  
DEL MES DE ENERO AL MES DE OCTUBRE

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FECHA : 07/11/2018

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REPORTE : R00804768.rdlc

EJERCICIO: 2018

DESCRIPCION	ASIGNADO	MODIFICADO	CODIFICADO	MONTO CERTIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC	
<b>001</b>	<b>Recursos Fiscales</b>											
510000	GASTOS EN PERSONAL	6.696,283.00	710,000.00	7.406,283.00	0.00	5,521,556.95	5,521,556.95	5,516,466.81	1,884,726.05	1,884,726.05	5,090.14	74.55
530000	BIENES Y SERVICIOS DE CONSUMO	3,239,579.00	-1,233,689.45	2,005,889.55	547,955.27	1,381,424.97	1,307,668.15	1,296,030.36	624,464.58	698,221.40	11,637.79	65.19
560000	GASTOS FINANCIEROS	80,000.00	0.00	80,000.00	14,922.56	65,077.44	65,077.44	65,077.44	14,922.56	14,922.56	0.00	81.35
570000	OTROS GASTOS CORRIENTES	246,844.00	226,468.79	473,312.79	380,746.19	91,003.70	90,864.20	90,822.20	382,309.09	382,448.59	42.00	19.20
580000	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,985.00	164,191.65	171,176.65	0.00	171,176.65	171,176.65	170,216.65	0.00	0.00	960.00	100.00
710000	GASTOS EN PERSONAL PARA INVERSION	1,378,830.00	0.00	1,378,830.00	0.00	1,163,280.99	1,163,280.99	1,025,444.17	215,549.01	215,549.01	137,836.82	84.37
730000	BIENES Y SERVICIOS PARA INVERSION	131,155.36	2,623,232.03	2,754,387.39	948,794.47	1,090,405.65	1,090,405.58	1,076,020.92	1,663,981.74	1,663,981.81	14,384.66	39.59
750000	OBRAS PUBLICAS	3,271,461.64	-1,982,291.58	1,289,170.06	1,261,231.60	0.00	0.00	0.00	1,289,170.06	1,289,170.06	0.00	0.00
770000	OTROS GASTOS DE INVERSION	0.00	5,801.60	5,801.60	0.00	0.00	0.00	0.00	5,801.60	5,801.60	0.00	0.00
780000	TRANSFERENCIAS Y DONACIONES PARA INVERSION	0.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	100.00
840000	BIENES DE LARGA DURACION	205,918.36	699,224.58	905,142.94	227,309.18	305,823.22	250,421.73	243,463.73	599,319.72	654,721.21	6,958.00	27.67
960000	AMORTIZACION DE LA DEUDA PUBLICA	190,000.00	-38,586.57	151,413.43	49,441.38	100,558.62	100,558.62	100,558.62	50,854.81	50,854.81	0.00	66.41
<b>TOTAL</b>	<b>001 Recursos Fiscales</b>	<b>15.447.056.36</b>	<b>1.190.351.05</b>	<b>16.637.407.41</b>	<b>3.430.400.65</b>	<b>9.906.308.19</b>	<b>9.777.010.31</b>	<b>9.600.100.90</b>	<b>6.731.099.22</b>	<b>6.860.397.10</b>	<b>176.909.41</b>	<b>58.77</b>
<b>002</b>	<b>Recursos Fiscales generados por las Instituciones</b>											
530000	BIENES Y SERVICIOS DE CONSUMO	788,804.00	-228,801.58	560,002.42	68,058.00	244,101.26	236,385.26	224,975.83	315,901.16	323,617.16	11,409.43	42.21
570000	OTROS GASTOS CORRIENTES	41,196.00	79,288.87	120,484.87	17,408.72	55,786.53	55,786.53	55,786.53	64,698.34	64,698.34	0.00	46.30
580000	TRANSFERENCIAS Y DONACIONES CORRIENTES	0.00	6,460.01	6,460.01	0.00	6,460.01	6,460.01	6,460.01	0.00	0.00	0.00	100.00
840000	BIENES DE LARGA DURACION	87,051.54	-21,155.49	65,896.05	11,642.95	32,895.76	32,895.76	31,970.76	33,000.29	33,000.29	925.00	49.92
990000	OTROS PASIVOS	0.00	123,329.19	123,329.19	0.00	95,355.62	95,355.62	95,355.62	27,973.57	27,973.57	0.00	77.32
<b>TOTAL</b>	<b>002 Recursos Fiscales generados por las Instituciones</b>	<b>917.051.54</b>	<b>-40.879.00</b>	<b>876.172.54</b>	<b>97.109.67</b>	<b>434.599.18</b>	<b>426.883.18</b>	<b>414.548.75</b>	<b>441.573.36</b>	<b>449.289.36</b>	<b>12.334.43</b>	<b>48.72</b>
<b>003</b>	<b>Recursos Provenientes de Preasignaciones</b>											
510000	GASTOS EN PERSONAL	43,001,427.00	-430,367.00	42,571,060.00	0.00	34,067,050.65	34,067,050.65	34,062,912.29	8,504,009.35	8,504,009.35	4,138.36	80.02
530000	BIENES Y SERVICIOS DE CONSUMO	151,608.00	430,367.00	581,975.00	207,619.00	374,093.00	371,579.00	371,579.00	207,882.00	210,396.00	0.00	63.85
570000	OTROS GASTOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	TRANSFERENCIAS Y DONACIONES CORRIENTES	659,310.00	0.00	659,310.00	0.00	547,919.85	547,919.85	547,919.85	111,390.15	111,390.15	0.00	83.11
730000	BIENES Y SERVICIOS PARA INVERSION	768,844.64	68,955.01	837,799.65	641,417.96	169,194.08	107,374.08	107,374.08	668,605.57	730,425.57	0.00	12.82
750000	OBRAS PUBLICAS	728,538.36	-728,538.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	OTROS GASTOS DE INVERSION	0.00	1,426.93	1,426.93	0.00	481.88	481.88	481.88	945.05	945.05	0.00	33.77
840000	BIENES DE LARGA DURACION	0.00	658,156.42	658,156.42	240,334.75	400,043.20	175,918.82	169,158.82	258,113.22	482,237.60	6,760.00	26.73
<b>TOTAL</b>	<b>003 Recursos Provenientes de Preasignaciones</b>	<b>45.309.728.00</b>	<b>0.00</b>	<b>45.309.728.00</b>	<b>1.089.371.71</b>	<b>35.558.782.66</b>	<b>35.270.324.28</b>	<b>35.259.425.92</b>	<b>9.750.945.34</b>	<b>10.039.403.72</b>	<b>10.898.36</b>	<b>77.84</b>
<b>701</b>	<b>Asistencia Tecnica y Donaciones</b>											
730000	BIENES Y SERVICIOS PARA INVERSION	129,091.86	2,500.00	131,591.86	0.00	2,499.00	2,499.00	2,499.00	129,092.86	129,092.86	0.00	1.90
840000	BIENES DE LARGA DURACION	0.00	6,969.30	6,969.30	0.00	5,734.40	5,734.40	5,734.40	1,234.90	1,234.90	0.00	82.28
<b>TOTAL</b>	<b>701 Asistencia Tecnica y Donaciones</b>	<b>129.091.86</b>	<b>9.469.30</b>	<b>138.561.16</b>	<b>0.00</b>	<b>8.233.40</b>	<b>8.233.40</b>	<b>8.233.40</b>	<b>130.327.76</b>	<b>130.327.76</b>	<b>0.00</b>	<b>5.94</b>