

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 SEPTIEMBRE

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FECHA : 30/10/2018

HORA : 15:21.11

REPORTE : R00804768.rdlc

EJERCICIO: 2018

DESCRIPCION	ASIGNADO	MODIFICADO	CODIFICADO	MONTO CERTIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
001 Recursos Fiscales											
510000 GASTOS EN PERSONAL	6.696,283.00	710,000.00	7,406,283.00	0.00	4,763,180.39	4,763,180.39	4,753,739.08	2,643,102.61	2,643,102.61	9,441.31	64.31
530000 BIENES Y SERVICIOS DE CONSUMO	3,239,579.00	-1,186,892.57	2,052,686.43	552,206.11	1,261,554.29	1,137,322.19	1,014,420.32	791,132.14	915,364.24	122,901.87	55.41
560000 GASTOS FINANCIEROS	80,000.00	0.00	80,000.00	14,922.56	58,948.79	58,948.79	58,948.79	21,051.21	21,051.21	0.00	73.69
570000 OTROS GASTOS CORRIENTES	246,844.00	285,156.88	532,000.88	380,746.19	90,913.30	90,773.80	90,773.80	441,087.58	441,227.08	0.00	17.06
580000 TRANSFERENCIAS Y DONACIONES CORRIENTES	6,985.00	58,706.68	65,691.68	0.00	65,691.68	65,691.68	20,991.68	0.00	0.00	44,700.00	100.00
710000 GASTOS EN PERSONAL PARA INVERSION	1,378,830.00	0.00	1,378,830.00	0.00	1,034,619.27	1,034,619.27	948,082.27	344,210.73	344,210.73	86,537.00	75.04
730000 BIENES Y SERVICIOS PARA INVERSION	131,155.36	2,388,456.03	2,519,611.39	878,969.12	968,082.94	968,082.87	909,674.36	1,551,528.45	1,551,528.52	58,408.51	38.42
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840000 BIENES DE LARGA DURACION	205,918.36	699,224.58	905,142.94	167,321.68	254,365.60	212,462.11	203,528.91	650,777.34	692,680.83	8,933.20	23.47
960000 AMORTIZACION DE LA DEUDA PUBLICA	190,000.00	-38,586.57	151,413.43	49,441.38	78,216.70	78,216.70	78,216.70	73,196.73	73,196.73	0.00	51.66
TOTAL 001 Recursos Fiscales	15,447,056.36	939,575.05	16,386,631.41	3,304,838.64	8,575,572.96	8,409,297.80	8,078,375.91	7,811,058.45	7,977,333.61	330,921.89	51.32
002 Recursos Fiscales generados por las Instituciones											
530000 BIENES Y SERVICIOS DE CONSUMO	788,804.00	-223,181.57	565,622.43	51,918.73	216,695.18	216,175.18	209,496.34	348,927.25	349,447.25	6,678.84	38.22
570000 OTROS GASTOS CORRIENTES	41,196.00	79,288.87	120,484.87	19,362.44	54,330.71	54,330.71	54,327.88	66,154.16	66,154.16	2.83	45.09
580000 TRANSFERENCIAS Y DONACIONES CORRIENTES	0.00	840.00	840.00	0.00	840.00	840.00	840.00	0.00	0.00	0.00	100.00
840000 BIENES DE LARGA DURACION	87,051.54	-21,155.49	65,896.05	7,575.67	31,859.76	31,259.76	31,259.76	34,036.29	34,636.29	0.00	47.44
990000 OTROS PASIVOS	0.00	123,329.19	123,329.19	0.00	92,132.14	92,132.14	34,240.84	31,197.05	31,197.05	57,891.30	74.70
TOTAL 002 Recursos Fiscales generados por las Instituciones	917,051.54	-40,879.00	876,172.54	78,856.84	395,857.79	394,737.79	330,164.82	480,314.75	481,434.75	64,572.97	45.05
003 Recursos Provenientes de Preasignaciones											
510000 GASTOS EN PERSONAL	43,001,427.00	-430,367.00	42,571,060.00	0.00	30,861,704.99	30,861,704.99	30,859,997.86	11,709,355.01	11,709,355.01	1,707.13	72.49
530000 BIENES Y SERVICIOS DE CONSUMO	151,608.00	430,367.00	581,975.00	194,167.00	319,237.00	319,237.00	314,209.00	262,738.00	262,738.00	5,028.00	54.85
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	493,800.96	493,800.96	493,800.96	165,509.04	165,509.04	0.00	74.90
730000 BIENES Y SERVICIOS PARA INVERSION	768,844.64	-3,551.24	765,293.40	497,702.22	56,189.28	56,189.28	52,375.23	709,104.12	709,104.12	3,814.05	7.34
750000 OBRAS PUBLICAS	728,538.36	-656,032.11	72,506.25	0.00	0.00	0.00	0.00	72,506.25	72,506.25	0.00	0.00
770000 OTROS GASTOS DE INVERSION	0.00	1,426.93	1,426.93	0.00	399.60	399.60	399.60	1,027.33	1,027.33	0.00	28.00
840000 BIENES DE LARGA DURACION	0.00	658,156.42	658,156.42	189,428.49	311,001.06	162,066.06	22,076.06	347,155.36	496,090.36	139,990.00	24.62
TOTAL 003 Recursos Provenientes de Preasignaciones	45,309,728.00	0.00	45,309,728.00	881,297.71	32,042,332.89	31,893,397.89	31,742,858.71	13,267,395.11	13,416,330.11	150,539.18	70.39
701 Asistencia Tecnica y Donaciones											
730000 BIENES Y SERVICIOS PARA INVERSION	129,091.86	2,500.00	131,591.86	0.00	2,499.00	2,499.00	0.00	129,092.86	129,092.86	2,499.00	1.90
840000 BIENES DE LARGA DURACION	0.00	6,969.30	6,969.30	0.00	5,734.40	5,734.40	614.40	1,234.90	1,234.90	5,120.00	82.28
TOTAL 701 Asistencia Tecnica y Donaciones	129,091.86	9,469.30	138,561.16	0.00	8,233.40	8,233.40	614.40	130,327.76	130,327.76	7,619.00	5.94