

MINISTERIO DE FINANZAS

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

Entidad Institucional = 174, Unidad Ejecutora = 9999
- Institución / Coordinadora-Unidad Ejecutora - Grupo Gasto -
DEL MES DE ENERO AL MES DE SEPTIEMBRE

PAGINA : 1 DE 1
FECHA : 01/10/2020
HORA : 21:30.44
REPORTE : R00804768.rdlc

EJERCICIO: 2020

| DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC | |
|-----------------|--|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------------------|-----------------------|----------------------|---------------------|--------------|
| 174 9999 | UNIVERSIDAD LAICA ELOY ALFARO DE MANABI - UNIVERSIDAD LAICA ELOY ALFARO DE MANABI - PLANTA CENTRAL | | | | | | | | | | | |
| 510000 | EGRESOS EN PERSONAL | 52,176,790.00 | -6,204,985.44 | 45,971,804.56 | 0.00 | 33,039,853.07 | 33,039,853.07 | 32,435,511.50 | 12,931,951.49 | 12,931,951.49 | 604,341.57 | 71.87 |
| 530000 | BIENES Y SERVICIOS DE CONSUMO | 2,784,959.00 | 307,846.67 | 3,092,805.67 | 737,890.27 | 1,541,592.78 | 1,535,773.45 | 1,320,021.88 | 1,551,212.89 | 1,557,032.22 | 215,751.57 | 49.66 |
| 560000 | EGRESOS FINANCIEROS | 60,000.00 | 2,543.47 | 62,543.47 | 28,732.52 | 30,531.06 | 30,531.06 | 30,531.06 | 32,012.41 | 32,012.41 | 0.00 | 48.82 |
| 570000 | OTROS EGRESOS CORRIENTES | 176,549.00 | 273,682.46 | 450,231.46 | 40,790.25 | 395,484.94 | 395,484.93 | 233,010.27 | 54,746.52 | 54,746.53 | 162,474.66 | 87.84 |
| 580000 | TRANSFERENCIAS O DONACIONES CORRIENTES | 2,541,732.00 | -1,156,928.88 | 1,384,803.12 | 0.00 | 602,898.88 | 602,898.88 | 538,907.76 | 781,904.24 | 781,904.24 | 63,991.12 | 43.54 |
| 730000 | BIENES Y SERVICIOS PARA INVERSION | 884,448.89 | 519,099.49 | 1,403,548.38 | 437,206.17 | 812,445.90 | 695,242.80 | 631,592.55 | 591,102.48 | 708,305.58 | 63,650.25 | 49.53 |
| 750000 | OBRAS PUBLICAS | 0.00 | 2,092,629.95 | 2,092,629.95 | 662,941.69 | 416,541.58 | 416,541.58 | 136,907.13 | 1,676,088.37 | 1,676,088.37 | 279,634.45 | 19.91 |
| 840000 | EGRESOS DE CAPITAL | 2,208,366.44 | -1,076,455.08 | 1,131,911.36 | 73,577.34 | 8,359.76 | 8,359.76 | 8,359.76 | 1,123,551.60 | 1,123,551.60 | 0.00 | 0.74 |
| 960000 | AMORTIZACION DE LA DEUDA PUBLICA | 290,000.00 | 22,502.57 | 312,502.57 | 58,408.86 | 254,093.71 | 254,093.71 | 254,093.71 | 58,408.86 | 58,408.86 | 0.00 | 81.31 |
| 990000 | OTROS PASIVOS | 0.00 | 408,056.68 | 408,056.68 | 0.00 | 399,547.12 | 399,547.12 | 398,486.12 | 8,509.56 | 8,509.56 | 1,061.00 | 97.91 |
| TOTAL | 174 9999 UNIVERSIDAD LAICA ELOY ALFARO DE MANABI - UNIVERSIDAD LAICA ELOY ALFARO DE MANABI - PLANTA CENTRAL | 61,122,845.33 | -4,812,008.11 | 56,310,837.22 | 2,039,547.10 | 37,501,348.80 | 37,378,326.36 | 35,987,421.74 | 18,809,488.42 | 18,932,510.86 | 1,390,904.62 | 66.38 |