

MINISTERIO DE FINANZAS

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

PAGINA : 1 DE 1
FECHA : 13/02/2019
HORA : 16:27.49
REPORTE : R00804768.rdlc

- Grupo Gasto -
DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2,018

| DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|---------------------|--------------|
| 510000 GASTOS EN PERSONAL | 78,687,202.00 | 28,085.32 | 78,715,287.32 | 0.00 | 78,659,249.23 | 78,659,249.23 | 78,652,864.74 | 56,038.09 | 56,038.09 | 6,384.49 | 99.93 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 21,672,037.00 | 11,214,886.87 | 32,886,923.87 | 201,161.69 | 32,243,042.76 | 31,618,081.83 | 22,967,752.88 | 442,719.42 | 1,268,842.04 | 8,650,328.95 | 96.14 |
| 570000 OTROS GASTOS CORRIENTES | 723,078.00 | -43,925.88 | 679,152.12 | 573.44 | 618,461.16 | 569,712.64 | 554,192.61 | 60,117.52 | 109,439.48 | 15,520.03 | 83.89 |
| 580000 TRANSFERENCIAS Y DONACIONES CORRIENTES | 75,000.00 | -9,204.00 | 65,796.00 | 0.00 | 65,796.00 | 65,796.00 | 0.00 | 0.00 | 0.00 | 65,796.00 | 100.00 |
| 710000 GASTOS EN PERSONAL PARA INVERSION | 3,251,277.46 | 202,007.71 | 3,453,285.17 | 0.00 | 3,453,285.17 | 3,453,285.17 | 3,435,855.91 | 0.00 | 0.00 | 17,429.26 | 100.00 |
| 730000 BIENES Y SERVICIOS PARA INVERSION | 11,693,163.59 | -11,152,363.63 | 540,799.96 | 39,174.28 | 68,957.82 | 68,667.25 | 68,667.25 | 432,667.86 | 472,132.71 | 0.00 | 12.70 |
| 840000 BIENES DE LARGA DURACION | 1,500,000.00 | -1,456,029.20 | 43,970.80 | 1.00 | 43,969.80 | 43,969.80 | 43,969.80 | 0.00 | 1.00 | 0.00 | 100.00 |
| 990000 OTROS PASIVOS | 0.00 | 172.00 | 172.00 | 0.00 | 172.00 | 172.00 | 172.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL : | 117,601,758.05 | -1,216,370.81 | 116,385,387.24 | 240,910.41 | 115,152,933.94 | 114,478,933.92 | 105,723,475.19 | 991,542.89 | 1,906,453.32 | 8,755,458.73 | 98.36 |