

[ PRODUCCION ]  
Ejecución de Gastos - Reportes - Información Agregada  
Ejecucion del Presupuesto (Grupos Dinamicos)  
Expresado en Dólares  
Entidad Institucional = 200  
- Actividad - Programa - Grupo Gasto - Subprograma - Item - GEO - FTE -  
DEL MES DE ENERO AL MES DE DICIEMBRE

PAGINA : 1 DE 2  
FECHA : 09/01/2018  
HORA 15:32.12  
REPORTE : R00804768.rdlc

EJERCICIO: 2,017

| DESCRIPCION   |                                             | ASIGNADO   | MODIFICADO | VIGENTE    | PRE<br>COMPROMISO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|---------------|---------------------------------------------|------------|------------|------------|-------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|-----------|
| 01 00 000 001 | FORTALECIMIENTO INSTITUCIONAL               |            |            |            |                   |              |            |            |                          |                       |                    |           |
| 01            | ADMINISTRACION CENTRAL                      |            |            |            |                   |              |            |            |                          |                       |                    |           |
| 510000        | GASTOS EN PERSONAL                          |            |            |            |                   |              |            |            |                          |                       |                    |           |
| 01 00         | SIN SUBPROGRAMA                             | 202,394.00 | 10,795.68  | 213,189.68 | 0.00              | 209,095.93   | 209,095.93 | 209,095.93 | 4,093.75                 | 4,093.75              | 0.00               | 982.84    |
| TOTAL         | 510000 GASTOS EN PERSONAL                   | 202,394.00 | 10,795.68  | 213,189.68 | 0.00              | 209,095.93   | 209,095.93 | 209,095.93 | 4,093.75                 | 4,093.75              | 0.00               | 98.08     |
| 530000        | BIENES Y SERVICIOS DE CONSUMO               |            |            |            |                   |              |            |            |                          |                       |                    |           |
| 01 00         | SIN SUBPROGRAMA                             | 66,524.00  | -4,032.07  | 62,491.93  | 0.00              | 62,491.93    | 62,491.19  | 62,491.19  | 0.00                     | 0.74                  | 0.00               | 1,599.99  |
| TOTAL         | 530000 BIENES Y SERVICIOS DE CONSUMO        | 66,524.00  | -4,032.07  | 62,491.93  | 0.00              | 62,491.93    | 62,491.19  | 62,491.19  | 0.00                     | 0.74                  | 0.00               | 100.00    |
| 570000        | OTROS GASTOS CORRIENTES                     |            |            |            |                   |              |            |            |                          |                       |                    |           |
| 01 00         | SIN SUBPROGRAMA                             | 1,070.00   | -13.05     | 1,056.95   | 0.00              | 1,056.95     | 1,056.95   | 1,056.95   | 0.00                     | 0.00                  | 0.00               | 200.00    |
| TOTAL         | 570000 OTROS GASTOS CORRIENTES              | 1,070.00   | -13.05     | 1,056.95   | 0.00              | 1,056.95     | 1,056.95   | 1,056.95   | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 840000        | BIENES DE LARGA DURACION                    |            |            |            |                   |              |            |            |                          |                       |                    |           |
| 01 00         | SIN SUBPROGRAMA                             | 0.00       | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               | 0.00      |
| TOTAL         | 840000 BIENES DE LARGA DURACION             | 0.00       | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               | 0.00      |
| TOTAL         | 01 ADMINISTRACION CENTRAL                   | 269,988.00 | 6,750.56   | 276,738.56 | 0.00              | 272,644.81   | 272,644.07 | 272,644.07 | 4,093.75                 | 4,094.49              | 0.00               | 98.52     |
| TOTAL         |                                             | 269,988.00 | 6,750.56   | 276,738.56 | 0.00              | 272,644.81   | 272,644.07 | 272,644.07 | 4,093.75                 | 4,094.49              | 0.00               | 98.52     |
| TOTAL         | 01 00 000 001 FORTALECIMIENTO INSTITUCIONAL | 269,988.00 | 6,750.56   | 276,738.56 | 0.00              | 272,644.81   | 272,644.07 | 272,644.07 | 4,093.75                 | 4,094.49              | 0.00               | 98.52     |

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|---------------|-----------------------------------------------------|-----------|------------|-----------|-------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-----------|
| 79 00 000 001 | GESTION PARA LOS SERVICIOS CULTURALES               |           |            |           |                   |              |           |           |                          |                       |                    |           |
| 79            | FOMENTO DESARROLLO Y DIFUSION CULTURAL              |           |            |           |                   |              |           |           |                          |                       |                    |           |
| 530000        | BIENES Y SERVICIOS DE CONSUMO                       |           |            |           |                   |              |           |           |                          |                       |                    |           |
| 79 00         | SIN SUBPROGRAMA                                     | 74,192.00 | -13,115.18 | 61,076.82 | 0.00              | 61,076.82    | 61,046.82 | 61,046.82 | 0.00                     | 30.00                 | 0.00               | 499.59    |
| TOTAL         | 530000 BIENES Y SERVICIOS DE CONSUMO                | 74,192.00 | -13,115.18 | 61,076.82 | 0.00              | 61,076.82    | 61,046.82 | 61,046.82 | 0.00                     | 30.00                 | 0.00               | 99.95     |
| 840000        | BIENES DE LARGA DURACION                            |           |            |           |                   |              |           |           |                          |                       |                    |           |
| 79 00         | SIN SUBPROGRAMA                                     | 0.00      | 4,999.52   | 4,999.52  | 0.00              | 4,999.52     | 4,999.52  | 4,999.52  | 0.00                     | 0.00                  | 0.00               | 100.00    |
| TOTAL         | 840000 BIENES DE LARGA DURACION                     | 0.00      | 4,999.52   | 4,999.52  | 0.00              | 4,999.52     | 4,999.52  | 4,999.52  | 0.00                     | 0.00                  | 0.00               | 100.00    |
| TOTAL         | 79 FOMENTO DESARROLLO Y DIFUSION CULTURAL           | 74,192.00 | -8,115.66  | 66,076.34 | 0.00              | 66,076.34    | 66,046.34 | 66,046.34 | 0.00                     | 30.00                 | 0.00               | 99.95     |
| TOTAL         |                                                     | 74,192.00 | -8,115.66  | 66,076.34 | 0.00              | 66,076.34    | 66,046.34 | 66,046.34 | 0.00                     | 30.00                 | 0.00               | 99.95     |
| TOTAL         | 79 00 000 001 GESTION PARA LOS SERVICIOS CULTURALES | 74,192.00 | -8,115.66  | 66,076.34 | 0.00              | 66,076.34    | 66,046.34 | 66,046.34 | 0.00                     | 30.00                 | 0.00               | 99.95     |