

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

PAGINA : 1 DE 2  
 FECHA : 01/03/2018  
 HORA : 9:13.39  
 REPORTE : R00804768.rdlc

Entidad Institucional = 250

- Actividad - Programa - Grupo Gasto - Subprograma - Item - GEO - FTE -  
 DEL MES DE ENERO AL MES DE FEBRERO

EJERCICIO: 2,018

| 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               |            |            |                   |              |           |           |                          |                       |                    |           |       |
|                     | 215,273.00                    | 0.00       | 215,273.00 | 0.00              | 32,183.02    | 32,183.02 | 32,183.02 | 183,089.98               | 183,089.98            | 0.00               | 86.63     |       |
| TOTAL 510000        | GASTOS EN PERSONAL            | 215,273.00 | 0.00       | 215,273.00        | 0.00         | 32,183.02 | 32,183.02 | 32,183.02                | 183,089.98            | 183,089.98         | 0.00      | 14.95 |
| 530000              | BIENES Y SERVICIOS DE CONSUMO |            |            |                   |              |           |           |                          |                       |                    |           |       |
| 01 00               | SIN SUBPROGRAMA               |            |            |                   |              |           |           |                          |                       |                    |           |       |
|                     | 72,894.00                     | -47,075.64 | 25,818.36  | 0.00              | 5,600.09     | 5,480.61  | 5,480.61  | 20,218.27                | 20,337.75             | 0.00               | 224.37    |       |
| TOTAL 530000        | BIENES Y SERVICIOS DE CONSUMO | 72,894.00  | -47,075.64 | 25,818.36         | 0.00         | 5,600.09  | 5,480.61  | 20,218.27                | 20,337.75             | 0.00               | 21.23     |       |
| 570000              | OTROS GASTOS CORRIENTES       |            |            |                   |              |           |           |                          |                       |                    |           |       |
| 01 00               | SIN SUBPROGRAMA               |            |            |                   |              |           |           |                          |                       |                    |           |       |
|                     | 1,054.00                      | 0.00       | 1,054.00   | 0.00              | 1,050.15     | 6.15      | 6.15      | 3.85                     | 1,047.85              | 0.00               | 61.50     |       |
| TOTAL 570000        | OTROS GASTOS CORRIENTES       | 1,054.00   | 0.00       | 1,054.00          | 0.00         | 1,050.15  | 6.15      | 3.85                     | 1,047.85              | 0.00               | 0.58      |       |
| TOTAL 01            | ADMINISTRACION CENTRAL        | 289,221.00 | -47,075.64 | 242,145.36        | 0.00         | 38,833.26 | 37,669.78 | 203,312.10               | 204,475.58            | 0.00               | 15.56     |       |
| TOTAL               |                               | 289,221.00 | -47,075.64 | 242,145.36        | 0.00         | 38,833.26 | 37,669.78 | 203,312.10               | 204,475.58            | 0.00               | 15.56     |       |
| TOTAL 01 00 000 001 | FORTALECIMIENTO INSTITUCIONAL | 289,221.00 | -47,075.64 | 242,145.36        | 0.00         | 38,833.26 | 37,669.78 | 203,312.10               | 204,475.58            | 0.00               | 15.56     |       |

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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                                     | 38,823.00  | 47,075.64 | 85,898.64         | 0.00         | 13,023.76 | 13,023.05 | 13,023.05                | 72,874.88             | 72,875.59          | 0.00      | 127.32 |
| TOTAL         | 530000 BIENES Y SERVICIOS DE CONSUMO                | 38,823.00  | 47,075.64 | 85,898.64         | 0.00         | 13,023.76 | 13,023.05 | 13,023.05                | 72,874.88             | 72,875.59          | 0.00      | 15.16  |
| 840000        | BIENES DE LARGA DURACION                            |            |           |                   |              |           |           |                          |                       |                    |           |        |
| 79 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         | 79 FOMENTO DESARROLLO Y DIFUSION CULTURAL           | 38,823.00  | 47,075.64 | 85,898.64         | 0.00         | 13,023.76 | 13,023.05 | 13,023.05                | 72,874.88             | 72,875.59          | 0.00      | 15.16  |
| TOTAL         | 79 00 000 001 GESTION PARA LOS SERVICIOS CULTURALES | 38,823.00  | 47,075.64 | 85,898.64         | 0.00         | 13,023.76 | 13,023.05 | 13,023.05                | 72,874.88             | 72,875.59          | 0.00      | 15.16  |