

**INSTITUTO CONMEMORATIVO GORGAS DE ESTUDIOS DE LA SALUD**  
**DIRECCION DE ADMINISTRACIÓN Y FINANZAS**  
**DEPARTAMENTO DE ADMINISTRACIÓN PRESUPUESTARIA**  
**EJECUCION DE GASTOS PRESUPUESTARIOS POR GRUPO DE CUENTAS**  
**AL 28 DE ABRIL DE 2017**  
**(EN BALBOAS)**

| DESCRIPCION                   | PRESUPUESTO LEY      | PRESUPUESTO MODIFICADO | ASIGNADO A LA FECHA | EJECUTADO A LA FECHA | PAGADO ACUMULADO    | SALDO A LA FECHA    | SALDO ANUAL          | % DE EJECUCIÓN |
|-------------------------------|----------------------|------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------|
| <b>TOTAL</b>                  | <b>17,013,550.00</b> | <b>17,013,550.00</b>   | <b>9,128,327.00</b> | <b>3,447,643.32</b>  | <b>2,933,890.20</b> | <b>5,680,683.68</b> | <b>13,565,906.68</b> | <b>37.77%</b>  |
| <b>FUNCIONAMIENTO</b>         | <b>11,612,550.00</b> | <b>11,612,550.00</b>   | <b>4,898,025.00</b> | <b>2,611,431.12</b>  | <b>2,332,717.45</b> | <b>2,286,593.88</b> | <b>9,001,118.88</b>  | <b>53.32%</b>  |
| 0- Servicio Personales        | 8,918,350.00         | 8,918,350.00           | 2,982,792.00        | 2,099,737.44         | 2,099,737.44        | 883,054.56          | 6,818,612.56         |                |
| 1- Servicios No Personales    | 1,040,400.00         | 1,080,330.00           | 551,518.00          | 163,608.23           | 117,389.71          | 387,909.77          | 916,721.77           |                |
| 2- Materiales y Suministros   | 1,184,200.00         | 1,140,907.00           | 1,071,777.00        | 307,599.52           | 81,209.72           | 764,177.48          | 833,307.48           |                |
| 3- Maquinaria y Equipo        | 192,200.00           | 195,563.00             | 173,883.00          | 3,909.75             | 843.00              | 169,973.25          | 191,653.25           |                |
| 6- Transferencias Corrientes  | 277,400.00           | 277,400.00             | 118,055.00          | 36,576.18            | 33,537.58           | 81,478.82           | 240,823.82           |                |
| <b>INVERSION</b>              | <b>5,401,000.00</b>  | <b>5,401,000.00</b>    | <b>4,230,302.00</b> | <b>836,212.20</b>    | <b>601,172.75</b>   | <b>3,394,089.80</b> | <b>4,564,787.80</b>  | <b>19.77%</b>  |
| 0-Servicios Personales        | 1,744,003.00         | 1,758,278.00           | 616,427.00          | 493,431.76           | 493,431.76          | 122,995.24          | 1,264,846.24         |                |
| 1-Servicios No Personales     | 2,453,058.00         | 1,751,001.00           | 1,747,079.00        | 119,191.96           | 57,252.46           | 1,627,887.04        | 1,631,809.04         |                |
| 2-Materiales y Suministros    | 654,986.00           | 589,564.00             | 567,456.00          | 103,275.21           | 42,223.73           | 464,180.79          | 486,288.79           |                |
| 3-Maquinaria y Equipo         | 489,453.00           | 759,845.00             | 757,028.00          | 106,324.96           | 234.99              | 650,703.04          | 653,520.04           |                |
| 5-Construcciones por Contrato | 0.00                 | 474,700.00             | 474,700.00          | 0.00                 | 0.00                | 474,700.00          | 474,700.00           |                |
| 6-Transferencias corrientes   | 59,500.00            | 67,612.00              | 67,612.00           | 13,988.31            | 8,029.81            | 53,623.69           | 53,623.69            |                |