

MINISTERIO DE FINANZAS

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

Entidad Institucional = 280, Unidad Ejecutora >= 0031, Unidad Ejecutora <= 9999

- Grupo Gasto -

DEL MES DE MAYO AL MES DE MAYO

PAGINA : 1 DE 1  
FECHA : 05/06/2017  
HORA : 8:28.24  
REPORTE : R00804768.rdlc

EJERCICIO: 2,017

|         | DESCRIPCION                                   | ASIGNADO              | MODIFICADO            | CODIFICADO            | MONTO<br>CERTIFICADO | COMPROMETIDO         | DEVENGADO            | PAGADO               | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR  | %<br>EJEC   |
|---------|-----------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------|-------------|
| 510000  | GASTOS EN PERSONAL                            | 88,644,549.00         | 33,434,230.06         | 122,078,779.06        | 0.00                 | 9,173,227.41         | 9,173,227.41         | 9,372,724.51         | 75,733,606.04            | 75,733,606.04         | 19,176.66           | 37.96       |
| 530000  | BIENES Y SERVICIOS DE CONSUMO                 | 26,596,922.00         | -538,591.41           | 26,058,330.59         | 208,401.47           | 3,593,103.45         | 3,091,238.64         | 2,811,781.69         | 13,236,271.76            | 15,628,362.55         | 510,679.67          | 40.03       |
| 570000  | OTROS GASTOS CORRIENTES                       | 3,226,346.00          | 1,647,359.83          | 4,873,705.83          | 6,334.26             | 647,123.58           | 645,670.54           | 253,316.31           | 2,771,174.67             | 2,779,189.00          | 404,204.79          | 42.98       |
| 580000  | TRANSFERENCIAS Y DONACIONES<br>CORRIENTES     | 669,973,656.00        | 118,816,365.45        | 788,790,021.45        | 1,056,010.90         | 60,074,428.39        | 66,804,799.47        | 66,671,568.41        | 410,994,247.04           | 465,975,161.83        | 2,627,884.45        | 40.93       |
| 710000  | GASTOS EN PERSONAL PARA INVERSION             | 11,923,434.26         | -9,388,981.25         | 2,534,453.01          | 0.00                 | 166,829.09           | 166,829.09           | 198,781.59           | 1,698,547.54             | 1,698,547.54          | 0.00                | 32.98       |
| 730000  | BIENES Y SERVICIOS PARA INVERSION             | 2,984,814.11          | -504,411.68           | 2,480,402.43          | 411,135.53           | 271,929.23           | 199,412.48           | 189,416.03           | 1,641,183.70             | 2,211,405.15          | 18,289.76           | 10.84       |
| 770000  | OTROS GASTOS DE INVERSION                     | 110,040.76            | -110,040.76           | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 0.00                  | 0.00                | 0.00        |
| 780000  | TRANSFERENCIAS Y DONACIONES PARA<br>INVERSION | 22,755,472.73         | 13,511,943.56         | 36,267,416.29         | 416,342.30           | 6,315,065.89         | 5,697,683.63         | 6,136,517.99         | 3,402,894.33             | 21,994,675.46         | 753,053.73          | 39.35       |
| 840000  | BIENES DE LARGA DURACION                      | 186,806.23            | 51,532.38             | 238,338.61            | 19,604.00            | 0.00                 | 0.00                 | 0.00                 | 218,734.61               | 238,338.61            | 0.00                | 0.00        |
| 990000  | OTROS PASIVOS                                 | 0.00                  | 280,488.21            | 280,488.21            | -28,682.47           | 68,749.60            | 36,606.74            | 34,065.16            | 165,913.13               | 169,373.52            | 2,541.58            | 39.61       |
| TOTAL : |                                               | <u>826,402,041.09</u> | <u>157,199,894.39</u> | <u>983,601,935.48</u> | <u>2,089,145.99</u>  | <u>80,310,456.64</u> | <u>85,815,468.00</u> | <u>85,668,171.69</u> | <u>509,862,572.82</u>    | <u>586,428,659.70</u> | <u>4,335,830.64</u> | <u>8.72</u> |