

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 ENERO AL MES DE DICIEMBRE

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FECHA : 07/11/2017  
HORA : 8:51.20  
REPORTE : R00804768.rdlc

EJERCICIO: 2,016

|         | 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         | 27,221,987.59         | 115,866,536.59          | 0.00                 | 114,974,743.00          | 114,974,743.00          | 114,693,383.5           | 891,793.59               | 891,793.59            | 281,359.49         | 99.23        |
| 530000  | BIENES Y SERVICIOS DE CONSUMO                 | 26,596,922.00         | 17,657,642.13         | 44,254,564.13           | 1,899,528.09         | 41,368,960.77           | 40,303,469.58           | 40,263,135.39           | 986,075.27               | 3,951,094.55          | 40,334.19          | 91.07        |
| 570000  | OTROS GASTOS CORRIENTES                       | 3,226,346.00          | 1,495,294.19          | 4,721,640.19            | 74,731.40            | 4,621,861.83            | 4,620,636.23            | 4,619,236.20            | 25,046.96                | 101,003.96            | 1,400.03           | 97.86        |
| 580000  | TRANSFERENCIAS Y DONACIONES<br>CORRIENTES     | 669,973,656.00        | 132,533,824.09        | 802,507,480.09          | 126,189.65           | 801,659,486.41          | 801,246,766.15          | 801,060,260.7           | 721,804.03               | 1,260,713.94          | 186,505.40         | 99.84        |
| 710000  | GASTOS EN PERSONAL PARA INVERSION             | 11,923,434.26         | 3,429,184.64          | 15,352,618.90           | 0.00                 | 14,797,581.45           | 14,797,581.45           | 14,605,201.20           | 555,037.45               | 555,037.45            | 192,380.25         | 96.38        |
| 730000  | BIENES Y SERVICIOS PARA INVERSION             | 2,984,814.11          | -594,234.51           | 2,390,579.60            | 412,542.17           | 1,690,380.90            | 1,619,586.18            | 1,616,076.38            | 287,656.53               | 770,993.42            | 3,509.80           | 67.75        |
| 750000  | OBRAS PUBLICAS                                | 0.00                  | 0.00                  | 0.00                    | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.00                  | 0.00               | 0.00         |
| 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         | 14,553,936.07         | 37,309,408.80           | 120,165.84           | 36,919,760.56           | 36,726,676.41           | 36,703,723.53           | 269,482.40               | 582,732.39            | 22,952.88          | 98.44        |
| 840000  | BIENES DE LARGA DURACION                      | 186,806.23            | -87,756.19            | 99,050.04               | 20,792.96            | 78,257.08               | 77,521.16               | 77,521.16               | 0.00                     | 21,528.88             | 0.00               | 78.26        |
| 990000  | OTROS PASIVOS                                 | 0.00                  | 1,099,274.56          | 1,099,274.56            | 198.94               | 1,033,290.87            | 941,921.17              | 927,515.13              | 65,784.75                | 157,353.39            | 14,406.04          | 85.69        |
| TOTAL : |                                               | <u>826,402,041.09</u> | <u>197,199,111.81</u> | <u>1,023,601,152.90</u> | <u>2,654,149.05</u>  | <u>1,017,144,322.87</u> | <u>1,015,308,901.33</u> | <u>1,014,566,053.25</u> | <u>3,802,680.98</u>      | <u>8,292,251.57</u>   | <u>742,848.08</u>  | <u>99.19</u> |