

MINISTERIO DE FINANZAS

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

Expresado en Dólares

Entidad Institucional = 174, Fuente De Financiamiento <> 998, Unidad Ejecutora = 9999

- Fuente de financiamiento - Grupo Gasto -

DEL MES DE ENERO AL MES DE DICIEMBRE

PAGINA : 1 DE 1

FECHA : 04/01/2018

HORA : 10:16.17

REPORTE : R00804768.rdlc

EJERCICIO: 2017

| DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC | |
|--------------|--|----------------------|----------------------|----------------------|-----------------|----------------------|----------------------|-----------------------|--------------------|---------------------|---------------------|--------------|
| 001 | Recursos Fiscales | | | | | | | | | | | |
| 510000 | GASTOS EN PERSONAL | 899,516.00 | 5,604,665.59 | 6,504,181.59 | 0.00 | 6,477,133.21 | 6,477,133.21 | 6,477,133.21 | 27,048.38 | 27,048.38 | 0.00 | 99.58 |
| 530000 | BIENES Y SERVICIOS DE CONSUMO | 3,186,903.00 | 78,154.55 | 3,265,057.55 | 0.00 | 3,185,877.40 | 3,077,308.83 | 2,207,197.96 | 79,180.15 | 187,748.72 | 870,110.87 | 94.25 |
| 560000 | GASTOS FINANCIEROS | 200,000.00 | -117,561.31 | 82,438.69 | 0.00 | 82,438.69 | 80,328.20 | 80,328.20 | 0.00 | 2,110.49 | 0.00 | 97.44 |
| 570000 | OTROS GASTOS CORRIENTES | 3,869,408.00 | -3,787,456.59 | 81,951.41 | 0.00 | 81,660.17 | 81,527.78 | 37,520.20 | 291.24 | 423.63 | 44,007.58 | 99.48 |
| 580000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 103,698.00 | 61,302.00 | 165,000.00 | 0.00 | 164,475.00 | 164,475.00 | 164,475.00 | 525.00 | 525.00 | 0.00 | 99.68 |
| 730000 | BIENES Y SERVICIOS PARA INVERSION | 669,534.00 | 18,108.85 | 687,642.85 | 1,848.00 | 336,124.76 | 335,616.29 | 335,616.29 | 351,518.09 | 352,026.56 | 0.00 | 48.81 |
| 750000 | OBRAS PUBLICAS | 0.00 | 1,593,865.45 | 1,593,865.45 | 0.00 | 1,591,300.24 | 1,591,194.05 | 1,591,194.05 | 2,565.21 | 2,671.40 | 0.00 | 99.83 |
| 840000 | BIENES DE LARGA DURACION | 808,314.00 | 899,696.70 | 1,708,010.70 | 0.00 | 1,413,728.17 | 1,068,843.48 | 860,343.33 | 294,282.53 | 639,167.22 | 208,500.15 | 62.58 |
| 960000 | AMORTIZACION DE LA DEUDA PUBLICA | 560,000.00 | -537,378.28 | 22,621.72 | 0.00 | 22,621.72 | 22,621.72 | 22,621.72 | 0.00 | 0.00 | 0.00 | 100.00 |
| 990000 | OTROS PASIVOS | 0.00 | 227,472.88 | 227,472.88 | 0.00 | 227,472.88 | 227,472.88 | 227,472.88 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL | 001 Recursos Fiscales | 10,297,373.00 | 4,040,869.84 | 14,338,242.84 | 1,848.00 | 13,582,832.24 | 13,126,521.44 | 12,003,902.84 | 755,410.60 | 1,211,721.40 | 1,122,618.60 | 91.55 |
| 002 | Recursos Fiscales generados por las Instituciones | | | | | | | | | | | |
| 510000 | GASTOS EN PERSONAL | 0.00 | 5,427.79 | 5,427.79 | 0.00 | 1,543.53 | 1,543.53 | 1,543.53 | 3,884.26 | 3,884.26 | 0.00 | 28.44 |
| 530000 | BIENES Y SERVICIOS DE CONSUMO | 2,349,995.00 | -2,205,883.68 | 144,111.32 | 0.00 | 90,916.21 | 90,916.20 | 90,916.20 | 53,195.11 | 53,195.12 | 0.00 | 63.09 |
| 570000 | OTROS GASTOS CORRIENTES | 5,000.00 | 14,231.45 | 19,231.45 | 0.00 | 8,136.28 | 8,136.28 | 8,136.28 | 11,095.17 | 11,095.17 | 0.00 | 42.31 |
| 580000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 214,279.00 | -207,912.30 | 6,366.70 | 0.00 | 5,816.69 | 5,816.69 | 5,816.69 | 550.01 | 550.01 | 0.00 | 91.36 |
| 840000 | BIENES DE LARGA DURACION | 150,000.00 | 2,000.00 | 152,000.00 | 0.00 | 22,221.44 | 22,221.44 | 22,221.44 | 129,778.56 | 129,778.56 | 0.00 | 14.62 |
| 990000 | OTROS PASIVOS | 0.00 | 142,862.74 | 142,862.74 | 0.00 | 139,512.61 | 139,512.61 | 139,512.61 | 3,350.13 | 3,350.13 | 0.00 | 97.66 |
| TOTAL | 002 Recursos Fiscales generados por las Instituciones | 2,719,274.00 | -2,249,274.00 | 470,000.00 | 0.00 | 268,146.76 | 268,146.75 | 268,146.75 | 201,853.24 | 201,853.25 | 0.00 | 57.05 |
| 003 | Recursos Provenientes de Preasignaciones | | | | | | | | | | | |
| 510000 | GASTOS EN PERSONAL | 44,606,598.00 | -1,607,580.90 | 42,999,017.10 | 0.00 | 42,971,344.23 | 42,971,344.23 | 42,971,344.23 | 27,672.87 | 27,672.87 | 0.00 | 99.94 |
| 530000 | BIENES Y SERVICIOS DE CONSUMO | 347,665.00 | -196,057.00 | 151,608.00 | 0.00 | 147,098.98 | 147,098.98 | 147,098.98 | 4,509.02 | 4,509.02 | 0.00 | 97.03 |
| 580000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 578,915.00 | 82,804.50 | 661,719.50 | 0.00 | 661,719.50 | 661,719.50 | 661,719.50 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL | 003 Recursos Provenientes de Preasignaciones | 45,533,178.00 | -1,720,833.40 | 43,812,344.60 | 0.00 | 43,780,162.71 | 43,780,162.71 | 43,780,162.71 | 32,181.89 | 32,181.89 | 0.00 | 99.93 |