

MINISTERIO DE FINANZAS

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

Expresado en Dólares

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

- Fuente de financiamiento - Grupo Gasto -

DEL MES DE JULIO AL MES DE JULIO

PAGINA : 1 DE 1

FECHA : 03/08/2016

HORA : 11:27.40

REPORTE : R00804768.rdlc

EJERCICIO: 2016

DESCRIPCION	ASIGNADO	MODIFICADO	CODIFICADO	MONTO CERTIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
001	Recursos Fiscales										
510000	899,516.00	2,995,431.06	3,894,947.06	0.00	555,350.05	555,350.05	555,350.05	796,500.07	796,500.07	0.00	79.55
530000	3,186,903.00	904,713.60	4,091,616.60	208,687.28	525,161.82	247,867.90	299,841.63	2,487,303.46	2,792,966.75	318,012.47	31.74
560000	200,000.00	0.00	200,000.00	0.00	5,187.35	5,187.35	5,187.35	144,324.26	144,324.26	0.00	27.84
570000	3,869,408.00	-3,743,905.00	125,503.00	1,209.80	19,865.48	1,505.48	209.08	96,477.75	114,837.75	1,296.40	8.50
580000	103,698.00	-103,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730000	669,534.00	52,714.00	722,248.00	0.00	0.00	0.00	0.00	722,248.00	722,248.00	0.00	0.00
840000	808,314.00	0.00	808,314.00	3,914.34	0.00	0.00	7,261.45	799,094.78	799,094.78	0.00	1.14
960000	560,000.00	-212,197.09	347,802.91	0.00	19,840.00	19,840.00	19,840.00	178,652.94	178,652.94	0.00	48.63
TOTAL 001	10,297,373.00	-106,941.43	10,190,431.57	213,811.42	1,125,404.70	829,750.78	887,689.56	5,224,601.26	5,548,624.55	319,308.87	8.14
002	Recursos Fiscales generados por las Instituciones										
510000	0.00	12,906.47	12,906.47	0.00	0.00	0.00	0.00	12,906.47	12,906.47	0.00	0.00
530000	2,349,995.00	-45,041.27	2,304,953.73	-7,569.94	4,010.34	4,010.34	10,544.96	1,816,688.68	1,816,688.68	460.50	21.18
570000	5,000.00	6,000.00	11,000.00	385.00	852.50	852.50	165.00	10,127.50	10,127.50	687.50	7.93
580000	214,279.00	26,134.80	240,413.80	0.00	0.00	0.00	0.00	203,629.00	203,629.00	0.00	15.30
730000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	147,200.00	147,200.00	0.00	1.87
TOTAL 002	2,719,274.00	0.00	2,719,274.00	-7,184.94	4,862.84	4,862.84	10,709.96	2,190,551.65	2,190,551.65	1,148.00	0.18
003	Recursos Provenientes de Preasignaciones										
510000	44,606,598.00	194,270.20	44,800,868.20	0.00	3,244,055.30	3,244,055.30	3,244,055.30	21,440,041.29	21,440,041.29	0.00	52.14
530000	347,665.00	-287,231.07	60,433.93	0.00	0.00	0.00	0.00	10,393.97	10,393.97	0.00	82.80
580000	578,915.00	78,000.00	656,915.00	0.00	54,714.30	54,714.30	54,714.30	273,914.90	273,914.90	0.00	58.30
990000	0.00	14,960.87	14,960.87	0.00	0.00	0.00	0.00	12,237.38	12,237.38	0.00	18.20
TOTAL 003	45,533,178.00	0.00	45,533,178.00	0.00	3,298,769.60	3,298,769.60	3,298,769.60	21,736,587.54	21,736,587.54	0.00	7.24