

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 ENERO AL MES DE NOVIEMBRE

PAGINA : 1 DE 1

FECHA : 05/12/2016

HORA : 9:0.41

REPORTE : R00804768.rdlc

EJERCICIO: 2016

DESCRIPCION	ASIGNADO	MODIFICADO	CODIFICADO	MONTO CERTIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC	
<b>001</b>	<b>Recursos Fiscales</b>											
510000	GASTOS EN PERSONAL	899,516.00	2,995,431.06	3,894,947.06	0.00	3,785,707.91	3,785,707.91	3,785,707.91	109,239.15	109,239.15	0.00	97.20
530000	BIENES Y SERVICIOS DE CONSUMO	3,186,903.00	923,259.97	4,110,162.97	1,186,592.34	2,786,059.71	2,382,252.01	2,152,340.73	1,324,103.26	1,727,910.96	229,911.28	57.96
560000	GASTOS FINANCIEROS	200,000.00	-127,756.38	72,243.62	0.00	65,303.24	65,303.24	65,303.24	6,940.38	6,940.38	0.00	90.39
570000	OTROS GASTOS CORRIENTES	3,869,408.00	-3,757,979.43	111,428.57	2,735.30	108,693.27	108,666.27	95,625.27	2,735.30	2,762.30	13,041.00	97.52
580000	TRANSFERENCIAS Y DONACIONES CORRIENTES	103,698.00	-89,998.00	13,700.00	0.00	13,700.00	13,700.00	13,500.00	0.00	0.00	200.00	100.00
710000	GASTOS EN PERSONAL PARA INVERSION	0.00	492,628.30	492,628.30	0.00	98,529.67	98,529.67	98,529.67	394,098.63	394,098.63	0.00	20.00
730000	BIENES Y SERVICIOS PARA INVERSION	669,534.00	307,321.08	976,855.08	55,846.11	807,656.67	571,887.98	571,467.98	169,198.41	404,967.10	420.00	58.54
750000	OBRAS PUBLICAS	0.00	3,683,755.06	3,683,755.06	0.00	3,240,749.13	1,295,149.50	1,295,149.50	443,005.93	2,388,605.56	0.00	35.16
770000	OTROS GASTOS DE INVERSION	0.00	1,438.13	1,438.13	1,438.13	1,438.13	0.00	0.00	0.00	1,438.13	0.00	0.00
840000	BIENES DE LARGA DURACION	808,314.00	563,595.44	1,371,909.44	1,039,366.78	228,579.72	54,517.36	48,814.12	1,143,329.72	1,317,392.08	5,703.24	3.97
960000	AMORTIZACION DE LA DEUDA PUBLICA	560,000.00	-379,893.78	180,106.22	0.00	178,100.43	178,100.43	178,100.43	2,005.79	2,005.79	0.00	98.89
<b>TOTAL</b>	<b>001 Recursos Fiscales</b>	<b>10,297,373.00</b>	<b>4,611,801.45</b>	<b>14,909,174.45</b>	<b>2,285,978.66</b>	<b>11,314,517.88</b>	<b>8,553,814.37</b>	<b>8,304,538.85</b>	<b>3,594,656.57</b>	<b>6,355,360.08</b>	<b>249,275.52</b>	<b>57.37</b>
<b>002</b>	<b>Recursos Fiscales generados por las Instituciones</b>											
510000	GASTOS EN PERSONAL	0.00	12,906.47	12,906.47	0.00	4,134.51	4,134.51	4,134.51	8,771.96	8,771.96	0.00	32.03
530000	BIENES Y SERVICIOS DE CONSUMO	2,349,995.00	-1,438,417.91	911,577.09	249,611.42	548,467.63	548,467.63	508,958.69	363,109.46	363,109.46	39,508.94	60.17
570000	OTROS GASTOS CORRIENTES	5,000.00	6,000.00	11,000.00	522.00	6,359.50	6,332.50	2,162.50	4,640.50	4,667.50	4,170.00	57.57
580000	TRANSFERENCIAS Y DONACIONES CORRIENTES	214,279.00	127,851.60	342,130.60	800.00	138,501.60	138,501.60	137,601.60	203,629.00	203,629.00	900.00	40.48
710000	GASTOS EN PERSONAL PARA INVERSION	0.00	186,659.84	186,659.84	0.00	79,793.10	79,793.10	79,793.10	106,866.74	106,866.74	0.00	42.75
730000	BIENES Y SERVICIOS PARA INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840000	BIENES DE LARGA DURACION	150,000.00	85,000.00	235,000.00	226,912.60	5,906.70	5,906.70	5,906.70	229,093.30	229,093.30	0.00	2.51
990000	OTROS PASIVOS	0.00	20,000.00	20,000.00	0.00	18,547.00	18,547.00	18,547.00	1,453.00	1,453.00	0.00	92.74
<b>TOTAL</b>	<b>002 Recursos Fiscales generados por las Instituciones</b>	<b>2,719,274.00</b>	<b>-1,000,000.00</b>	<b>1,719,274.00</b>	<b>477,846.02</b>	<b>801,710.04</b>	<b>801,683.04</b>	<b>757,104.10</b>	<b>917,563.96</b>	<b>917,590.96</b>	<b>44,578.94</b>	<b>46.63</b>
<b>003</b>	<b>Recursos Provenientes de Preasignaciones</b>											
510000	GASTOS EN PERSONAL	44,606,598.00	-486,729.80	44,119,868.20	0.00	37,944,767.20	37,944,767.20	37,941,487.04	6,175,101.00	6,175,101.00	3,280.16	86.00
530000	BIENES Y SERVICIOS DE CONSUMO	347,665.00	-287,231.07	60,433.93	7,343.60	51,797.96	51,797.96	51,797.96	8,635.97	8,635.97	0.00	85.71
580000	TRANSFERENCIAS Y DONACIONES CORRIENTES	578,915.00	78,000.00	656,915.00	0.00	601,857.30	601,857.30	601,857.30	55,057.70	55,057.70	0.00	91.62
990000	OTROS PASIVOS	0.00	695,960.87	695,960.87	0.00	695,933.25	695,933.25	695,933.25	27.62	27.62	0.00	100.00
<b>TOTAL</b>	<b>003 Recursos Provenientes de Preasignaciones</b>	<b>45,533,178.00</b>	<b>0.00</b>	<b>45,533,178.00</b>	<b>7,343.60</b>	<b>39,294,355.71</b>	<b>39,294,355.71</b>	<b>39,291,075.55</b>	<b>6,238,822.29</b>	<b>6,238,822.29</b>	<b>3,280.16</b>	<b>86.30</b>