

MINISTERIO DE FINANZAS

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

Entidad Institucional = 520, Unidad Desconcentrada = 0000, Unidad Ejecutora = 0000

- Grupo Gasto -

DEL MES DE ENERO AL MES DE DICIEMBRE

PAGINA : 1 DE 1

FECHA : 07/03/2016

HORA : 11:24.25

REPORTE : R00804768.rdlc

EJERCICIO: 2,015

| DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------|
| 510000 GASTOS EN PERSONAL | 45,051,830.00 | -5,695,862.21 | 39,355,967.79 | 0.00 | 39,185,945.91 | 39,185,945.91 | 38,887,219.73 | 170,021.88 | 170,021.88 | 298,726.18 | 99.57 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 10,397,441.00 | 1,460,871.32 | 11,858,312.32 | 0.00 | 11,579,806.27 | 11,394,872.17 | 10,238,783.00 | 278,506.05 | 463,440.15 | 1,156,089.17 | 96.09 |
| 570000 OTROS GASTOS CORRIENTES | 953,628.00 | 290,344.29 | 1,243,972.29 | 0.00 | 1,230,797.69 | 1,222,336.03 | 1,057,285.51 | 13,174.60 | 21,636.26 | 165,050.52 | 98.26 |
| 580000 TRANSFERENCIAS Y DONACIONES CORRIENTES | 1,164,730.00 | 6,558,437.84 | 7,723,167.84 | 0.00 | 7,723,167.84 | 7,723,167.84 | 6,761,562.81 | 0.00 | 0.00 | 961,605.03 | 100.00 |
| 710000 GASTOS EN PERSONAL PARA INVERSION | 649,080.09 | 1,108,414.80 | 1,757,494.89 | 0.00 | 1,704,596.38 | 1,704,596.38 | 1,424,345.45 | 52,898.51 | 52,898.51 | 280,250.93 | 96.99 |
| 730000 BIENES Y SERVICIOS PARA INVERSION | 43,310,581.44 | 30,647,333.57 | 73,957,915.01 | 0.00 | 62,181,765.80 | 59,654,713.15 | 46,097,406.39 | 11,776,149.21 | 14,303,201.86 | 13,557,306.76 | 80.66 |
| 750000 OBRAS PUBLICAS | 865,911,461.05 | -142,500,046.10 | 723,411,414.95 | 0.00 | 705,885,243.17 | 628,129,157.55 | 558,541,734.8 | 17,526,171.78 | 95,282,257.40 | 69,587,422.66 | 86.83 |
| 770000 OTROS GASTOS DE INVERSION | 304,420.22 | 1,424,283.47 | 1,728,703.69 | 0.00 | 1,293,215.51 | 1,293,215.51 | 934,267.43 | 435,488.18 | 435,488.18 | 358,948.08 | 74.81 |
| 780000 TRANSFERENCIAS Y DONACIONES PARA INVERSION | 21,600,000.00 | -5,858,803.17 | 15,741,196.83 | 0.00 | 12,122,640.41 | 12,122,640.41 | 12,122,640.41 | 3,618,556.42 | 3,618,556.42 | 0.00 | 77.01 |
| 840000 BIENES DE LARGA DURACION | 1,873,454.80 | 24,045,679.12 | 25,919,133.92 | 0.00 | 22,686,805.43 | 22,619,914.53 | 18,107,344.95 | 3,232,328.49 | 3,299,219.39 | 4,512,569.58 | 87.27 |
| 990000 OTROS PASIVOS | 0.00 | 128,377.82 | 128,377.82 | 0.00 | 128,334.93 | 128,334.93 | 126,763.01 | 42.89 | 42.89 | 1,571.92 | 99.97 |
| TOTAL : | 991,216,626.60 | -88,390,969.25 | 902,825,657.35 | 0.00 | 865,722,319.34 | 785,178,894.41 | 694,299,353.58 | 37,103,338.01 | 117,646,762.94 | 90,879,540.83 | 86.97 |