

MINISTERIO DE FINANZAS

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

Entidad Institucional = 099

- Grupo Gasto -

DEL MES DE ENERO AL MES DE ABRIL

PAGINA : 1 DE 1

FECHA : 08/05/2017

HORA : 8:31.53

REPORTE : R00804768.rdlc

EJERCICIO: 2,017

| 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                        | 1,906,306.00        | -246,633.29          | 1,659,672.71        | 0.00                 | 493,192.66          | 493,192.66          | 493,192.66          | 1,166,480.05             | 1,166,480.05          | 0.00               | 29.72        |
| 530000 BIENES Y SERVICIOS DE CONSUMO             | 2,233,688.00        | -681,442.86          | 1,552,245.14        | 16,918.05            | 613,062.60          | 452,742.97          | 452,742.97          | 922,264.49               | 1,099,502.17          | 0.00               | 29.17        |
| 570000 OTROS GASTOS CORRIENTES                   | 426,591.00          | -91,768.11           | 334,822.89          | 0.00                 | 313,096.11          | 313,096.11          | 313,096.11          | 21,726.78                | 21,726.78             | 0.00               | 93.51        |
| 580000 TRANSFERENCIAS Y DONACIONES<br>CORRIENTES | 29,322.00           | 39,178.00            | 68,500.00           | 0.00                 | 20,929.49           | 20,929.49           | 20,929.49           | 47,570.51                | 47,570.51             | 0.00               | 30.55        |
| 710000 GASTOS EN PERSONAL PARA INVERSION         | 32,382.00           | -32,382.00           | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                  | 0.00               | 0.00         |
| 730000 BIENES Y SERVICIOS PARA INVERSION         | 9,500.00            | -9,500.00            | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                  | 0.00               | 0.00         |
| 750000 OBRAS PUBLICAS                            | 3,458,118.00        | -3,458,118.00        | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                  | 0.00               | 0.00         |
| 840000 BIENES DE LARGA DURACION                  | 0.00                | 9,300.00             | 9,300.00            | 0.00                 | 0.00                | 0.00                | 0.00                | 9,300.00                 | 9,300.00              | 0.00               | 0.00         |
| 990000 OTROS PASIVOS                             | 0.00                | 26,615.64            | 26,615.64           | 0.00                 | 5,402.40            | 5,402.40            | 5,402.40            | 21,213.24                | 21,213.24             | 0.00               | 20.30        |
| <b>TOTAL :</b>                                   | <b>8,095,907.00</b> | <b>-4,444,750.62</b> | <b>3,651,156.38</b> | <b>16,918.05</b>     | <b>1,445,683.26</b> | <b>1,285,363.63</b> | <b>1,285,363.63</b> | <b>2,188,555.07</b>      | <b>2,365,792.75</b>   | <b>0.00</b>        | <b>35.20</b> |