

MINISTERIO DE FINANZAS

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

Expresado en Dólares

Entidad Institucional = 181

- Grupo Gasto -

DEL MES DE ENERO AL MES DE FEBRERO

PAGINA : 1 DE 1

FECHA : 02/06/2015

HORA : 10:18.52

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 | 12,151,960.00 | -103,177.38 | 12,048,782.62 | 0.00 | 1,837,685.61 | 1,837,685.61 | 1,831,543.07 | 10,211,097.01 | 10,211,097.01 | 6,142.54 | 15.25 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 5,843,448.00 | -522,623.10 | 5,320,824.90 | 859,466.31 | 154,144.39 | 154,018.75 | 142,256.75 | 4,307,214.20 | 5,166,806.15 | 11,762.00 | 2.89 |
| 570000 OTROS GASTOS CORRIENTES | 133,076.00 | 42,094.28 | 175,170.28 | 32,234.27 | 1,088.00 | 1,088.00 | 192.75 | 141,848.01 | 174,082.28 | 895.25 | 0.62 |
| 580000 TRANSFERENCIAS Y DONACIONES CORRIENTES | 782,330.00 | 519,121.47 | 1,301,451.47 | 0.00 | 214,712.60 | 214,712.60 | 214,712.60 | 1,086,738.87 | 1,086,738.87 | 0.00 | 16.50 |
| 750000 OBRAS PUBLICAS | 0.00 | 700,511.40 | 700,511.40 | 0.00 | 0.00 | 0.00 | 0.00 | 700,511.40 | 700,511.40 | 0.00 | 0.00 |
| 840000 BIENES DE LARGA DURACION | 470,798.00 | 64,584.73 | 535,382.73 | 0.00 | 0.00 | 0.00 | 0.00 | 535,382.73 | 535,382.73 | 0.00 | 0.00 |
| TOTAL : | 19,381,612.00 | 700,511.40 | 20,082,123.40 | 891,700.58 | 2,207,630.60 | 2,207,504.96 | 2,188,705.17 | 16,982,792.22 | 17,874,618.44 | 18,799.79 | 10.99 |

MINISTERIO DE FINANZAS

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

Expresado en Dólares

Entidad Institucional = 181

- Grupo Gasto - Fuente de financiamiento -
DEL MES DE ENERO AL MES DE FEBRERO

PAGINA : 1 DE 1

FECHA : 02/06/2015

HORA : 10:19.23

REPORTE : R00804768.rdlc

EJERCICIO: 2015

| DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--|----------------------|--------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|--------------------|--------------|
| 510000 GASTOS EN PERSONAL | | | | | | | | | | | |
| 001 Recursos Fiscales | 325,048.00 | 31,980.96 | 357,028.96 | 0.00 | 43,351.27 | 43,351.27 | 43,207.34 | 313,677.69 | 313,677.69 | 143.93 | 12.14 |
| 003 Recursos Provenientes de Preasignaciones | 11,826,912.00 | -135,158.34 | 11,691,753.66 | 0.00 | 1,794,334.34 | 1,794,334.34 | 1,788,335.73 | 9,897,419.32 | 9,897,419.32 | 5,998.61 | 15.35 |
| TOTAL 510000 GASTOS EN PERSONAL | 12,151,960.00 | -103,177.38 | 12,048,782.62 | 0.00 | 1,837,685.61 | 1,837,685.61 | 1,831,543.07 | 10,211,097.01 | 10,211,097.01 | 6,142.54 | 15.25 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | | | | | | | | | | | |
| 001 Recursos Fiscales | 1,482,786.00 | -389,446.74 | 1,093,339.26 | 42,558.28 | 32,019.70 | 32,019.70 | 27,948.05 | 1,061,319.56 | 1,061,319.56 | 4,071.65 | 2.93 |
| 002 Recursos Fiscales generados por las Instituciones | 1,360,662.00 | 24,218.34 | 1,384,880.34 | 211,100.40 | 63,092.78 | 63,092.78 | 56,836.95 | 1,321,787.56 | 1,321,787.56 | 6,255.83 | 4.56 |
| 003 Recursos Provenientes de Preasignaciones | 3,000,000.00 | -157,394.70 | 2,842,605.30 | 605,807.63 | 59,031.91 | 58,906.27 | 57,471.75 | 2,783,573.39 | 2,783,699.03 | 1,434.52 | 2.07 |
| TOTAL 530000 BIENES Y SERVICIOS DE CONSUMO | 5,843,448.00 | -522,623.10 | 5,320,824.90 | 859,466.31 | 154,144.39 | 154,018.75 | 142,256.75 | 5,166,680.51 | 5,166,806.15 | 11,762.00 | 2.89 |
| 570000 OTROS GASTOS CORRIENTES | | | | | | | | | | | |
| 001 Recursos Fiscales | 57,018.00 | 43,994.31 | 101,012.31 | 32,203.27 | 0.00 | 0.00 | 0.00 | 101,012.31 | 101,012.31 | 0.00 | 0.00 |
| 002 Recursos Fiscales generados por las Instituciones | 76,058.00 | -59,846.67 | 16,211.33 | 0.00 | 145.92 | 145.92 | 145.92 | 16,065.41 | 16,065.41 | 0.00 | 0.90 |
| 003 Recursos Provenientes de Preasignaciones | 0.00 | 57,946.64 | 57,946.64 | 31.00 | 942.08 | 942.08 | 46.83 | 57,004.56 | 57,004.56 | 895.25 | 1.63 |
| TOTAL 570000 OTROS GASTOS CORRIENTES | 133,076.00 | 42,094.28 | 175,170.28 | 32,234.27 | 1,088.00 | 1,088.00 | 192.75 | 174,082.28 | 174,082.28 | 895.25 | 0.62 |
| 580000 TRANSFERENCIAS Y DONACIONES CORRIENTES | | | | | | | | | | | |
| 001 Recursos Fiscales | 782,330.00 | 313,471.47 | 1,095,801.47 | 0.00 | 214,712.60 | 214,712.60 | 214,712.60 | 881,088.87 | 881,088.87 | 0.00 | 19.59 |
| 003 Recursos Provenientes de Preasignaciones | 0.00 | 205,650.00 | 205,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,650.00 | 205,650.00 | 0.00 | 0.00 |
| TOTAL 580000 TRANSFERENCIAS Y DONACIONES CORRIENTES | 782,330.00 | 519,121.47 | 1,301,451.47 | 0.00 | 214,712.60 | 214,712.60 | 214,712.60 | 1,086,738.87 | 1,086,738.87 | 0.00 | 16.50 |
| 750000 OBRAS PUBLICAS | | | | | | | | | | | |
| 001 Recursos Fiscales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 Recursos Fiscales generados por las Instituciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 Recursos Provenientes de Preasignaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 998 ANTICIPOS DE EJERCICIOS ANTERIORES | 0.00 | 700,511.40 | 700,511.40 | 0.00 | 0.00 | 0.00 | 0.00 | 700,511.40 | 700,511.40 | 0.00 | 0.00 |
| TOTAL 750000 OBRAS PUBLICAS | 0.00 | 700,511.40 | 700,511.40 | 0.00 | 0.00 | 0.00 | 0.00 | 700,511.40 | 700,511.40 | 0.00 | 0.00 |
| 840000 BIENES DE LARGA DURACION | | | | | | | | | | | |
| 001 Recursos Fiscales | 455,118.00 | 0.00 | 455,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455,118.00 | 455,118.00 | 0.00 | 0.00 |
| 002 Recursos Fiscales generados por las Instituciones | 15,680.00 | 35,628.33 | 51,308.33 | 0.00 | 0.00 | 0.00 | 0.00 | 51,308.33 | 51,308.33 | 0.00 | 0.00 |
| 003 Recursos Provenientes de Preasignaciones | 0.00 | 28,956.40 | 28,956.40 | 0.00 | 0.00 | 0.00 | 0.00 | 28,956.40 | 28,956.40 | 0.00 | 0.00 |
| TOTAL 840000 BIENES DE LARGA DURACION | 470,798.00 | 64,584.73 | 535,382.73 | 0.00 | 0.00 | 0.00 | 0.00 | 535,382.73 | 535,382.73 | 0.00 | 0.00 |