

MINISTERIO DE FINANZAS

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

Entidad Institucional = 520, Unidad Ejecutora = 0000, Fuente De Financiamiento <> 998

- Grupo Gasto -

DEL MES DE ENERO AL MES DE AGOSTO

PAGINA : 1 DE 1

FECHA : 02/09/2019

HORA : 17:9.45

REPORTE : R00804768.rdlc

EJERCICIO: 2,019

| DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---|-----------------------|----------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| 510000 EGRESOS EN PERSONAL | 32,332,426.00 | -532,721.61 | 31,799,704.39 | 0.00 | 20,056,122.03 | 20,056,122.03 | 20,053,522.59 | 11,743,582.36 | 11,743,582.36 | 2,599.44 | 63.07 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 5,602,066.00 | 1,263,621.72 | 6,865,687.72 | 0.00 | 4,514,810.96 | 3,396,804.25 | 3,186,780.88 | 2,350,876.76 | 3,468,883.47 | 210,023.37 | 49.48 |
| 570000 OTROS EGRESOS CORRIENTES | 715,041.00 | 435,280.80 | 1,150,321.80 | 0.00 | 811,057.31 | 807,885.21 | 456,337.78 | 339,264.49 | 342,436.59 | 351,547.43 | 70.23 |
| 580000 TRANSFERENCIAS O DONACIONES CORRIENTES | 7,653,970.00 | 54,179.22 | 7,708,149.22 | 0.00 | 5,097,673.07 | 5,097,673.07 | 5,070,672.26 | 2,610,476.15 | 2,610,476.15 | 27,000.81 | 66.13 |
| 710000 EGRESOS EN PERSONAL PARA INVERSION | 2,259,927.23 | 814,847.89 | 3,074,775.12 | 0.00 | 1,892,108.43 | 1,892,108.43 | 1,891,802.10 | 1,182,666.69 | 1,182,666.69 | 306.33 | 61.54 |
| 730000 BIENES Y SERVICIOS PARA INVERSION | 131,256,239.47 | -26,531,535.52 | 104,724,703.95 | 0.00 | 22,974,192.60 | 17,767,828.34 | 17,235,321.37 | 81,750,511.35 | 86,956,875.61 | 532,506.97 | 16.97 |
| 750000 OBRAS PUBLICAS | 175,704,477.28 | 66,443,764.23 | 242,148,241.51 | 0.00 | 65,643,812.42 | 55,792,002.26 | 52,571,164.78 | 176,504,429.09 | 186,356,239.25 | 3,220,837.48 | 23.04 |
| 770000 OTROS EGRESOS DE INVERSION | 0.00 | 1,436,210.83 | 1,436,210.83 | 0.00 | 197,885.59 | 194,315.42 | 164,855.15 | 1,238,325.24 | 1,241,895.41 | 29,460.27 | 13.53 |
| 780000 TRANSFERENCIAS O DONACIONES PARA INVERSION | 0.00 | 22,000,000.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000,000.00 | 22,000,000.00 | 0.00 | 0.00 |
| 840000 EGRESOS DE CAPITAL | 7,252,673.12 | 13,185,975.02 | 20,438,648.14 | 0.00 | 4,554,831.05 | 4,426,079.14 | 4,426,079.14 | 15,883,817.09 | 16,012,569.00 | 0.00 | 21.66 |
| 990000 OTROS PASIVOS | 0.00 | 430,997.07 | 430,997.07 | 0.00 | 392,910.27 | 392,910.27 | 392,910.27 | 38,086.80 | 38,086.80 | 0.00 | 91.16 |
| TOTAL : | 362,776,820.10 | 79,000,619.65 | 441,777,439.75 | 0.00 | 126,135,403.73 | 109,823,728.42 | 105,449,446.32 | 315,642,036.02 | 331,953,711.33 | 4,374,282.10 | 24.86 |