

MINISTERIO DE FINANZAS

Eiecución de Gastos - Reportes - Información Agregada  
Eiecucion del Presupuesto (Grupos Dinamicos)  
Expresado en Dólares

Entidad Institucional = 148, Proyecto = 000  
- Institución / Coordinadora-Unidad Ejecutora -  
DEL MES DE ENERO AL MES DE JUNIO

PAGINA : 1 DE 1  
FECHA : 06/07/2023  
HORA : 11:20.46  
REPORTE : R00804768.rdlc

EJERCICIO: 2,023

| DESCRIPCION |                                                                  | ASIGNADO      | MODIFICADO   | CODIFICADO    | MONTO<br>CERTIFICADO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|-------------|------------------------------------------------------------------|---------------|--------------|---------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 148 0001    | MINISTERIO DEL DEPORTE - COORDINACION ZONAL 1 - DEPORTE          | 704,391.93    | -494,436.20  | 209,955.73    | 4,015.35             | 103,735.14    | 103,735.14    | 103,735.14    | 102,205.24               | 106,220.59            | 0.00               | 49.41     |
| 148 0002    | MINISTERIO DEL DEPORTE - COORDINACION ZONAL 2 - DEPORTE          | 715,796.81    | -576,617.33  | 139,179.48    | 3,785.49             | 47,773.13     | 47,773.13     | 47,773.13     | 87,620.86                | 91,406.35             | 0.00               | 34.32     |
| 148 0003    | MINISTERIO DEL DEPORTE - COORDINACION ZONAL 3 - DEPORTE          | 854,989.13    | -690,496.78  | 164,492.35    | 3,075.52             | 54,709.58     | 54,709.58     | 54,709.58     | 106,707.25               | 109,782.77            | 0.00               | 33.26     |
| 148 0004    | MINISTERIO DEL DEPORTE - COORDINACION ZONAL 4 - DEPORTE          | 899,636.06    | -84,010.09   | 815,625.97    | 1,467.81             | 443,027.39    | 442,849.16    | 442,131.46    | 371,130.77               | 372,776.81            | 717.70             | 54.30     |
| 148 0005    | MINISTERIO DEL DEPORTE - COORDINACION ZONAL 8 - DEPORTE          | 1,366,157.06  | -24,933.69   | 1,341,223.37  | 10,811.28            | 603,146.37    | 603,146.37    | 576,564.04    | 727,265.72               | 738,077.00            | 26,582.33          | 44.97     |
| 148 0006    | MINISTERIO DEL DEPORTE - COORDINACION ZONAL 6 - DEPORTE          | 810,642.79    | -578,063.20  | 232,579.59    | 32,688.61            | 87,995.40     | 86,811.83     | 86,811.83     | 111,895.58               | 145,767.76            | 0.00               | 37.33     |
| 148 0007    | MINISTERIO DEL DEPORTE - COORDINACION ZONAL 7 - DEPORTE          | 703,642.93    | -478,513.55  | 225,129.38    | 9,176.41             | 72,918.63     | 72,624.22     | 72,624.22     | 143,034.34               | 152,505.16            | 0.00               | 32.26     |
| 148 9999    | MINISTERIO DEL DEPORTE - MINISTERIO DEL DEPORTE - PLANTA CENTRAL | 45,801,523.37 | 2,678,231.59 | 48,479,754.96 | 1,031,364.17         | 28,815,189.71 | 28,325,324.61 | 28,163,199.97 | 18,633,201.08            | 20,154,430.35         | 162,124.64         | 58.43     |
| TOTAL :     |                                                                  | 51,856,780.08 | -248,839.25  | 51,607,940.83 | 1,096,384.64         | 30,228,495.35 | 29,736,974.04 | 29,547,549.37 | 20,283,060.84            | 21,870,966.79         | 189,424.67         | 57.62     |