

MINISTERIO DE FINANZAS

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

- Grupo Gasto -  
DEL MES DE ENERO AL MES DE ENERO

EJERCICIO: 2,020

| 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      | EGRESOS EN PERSONAL                       | 12,206,978.00 | 0.00        | 12,206,978.00 | 0.00                 | 959,016.58   | 959,016.58   | 959,016.58   | 11,247,961.42            | 11,247,961.42         | 0.00               | 7.86      |
| 530000      | BIENES Y SERVICIOS DE CONSUMO             | 3,180,056.00  | -116,870.00 | 3,063,186.00  | 7,393.60             | 15,341.98    | 15,341.98    | 15,341.98    | 3,040,450.42             | 3,047,844.02          | 0.00               | 0.50      |
| 570000      | OTROS EGRESOS CORRIENTES                  | 51,130.00     | 116,870.00  | 168,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 168,000.00               | 168,000.00            | 0.00               | 0.00      |
| 580000      | TRANSFERENCIAS O DONACIONES<br>CORRIENTES | 373,606.00    | 0.00        | 373,606.00    | 0.00                 | 30,956.40    | 30,956.40    | 30,956.40    | 342,649.60               | 342,649.60            | 0.00               | 8.29      |
| 710000      | EGRESOS EN PERSONAL PARA INVERSION        | 0.00          | 0.00        | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 730000      | BIENES Y SERVICIOS PARA INVERSION         | 504,158.00    | 0.00        | 504,158.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 504,158.00               | 504,158.00            | 0.00               | 0.00      |
| 840000      | EGRESOS DE CAPITAL                        | 913,142.00    | 0.00        | 913,142.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 913,142.00               | 913,142.00            | 0.00               | 0.00      |
| 990000      | OTROS PASIVOS                             | 0.00          | 0.00        | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
| TOTAL :     |                                           | 17,229,070.00 | 0.00        | 17,229,070.00 | 7,393.60             | 1,005,314.96 | 1,005,314.96 | 1,005,314.96 | 16,216,361.44            | 16,223,755.04         | 0.00               | 5.83      |