

MINISTERIO DE FINANZAS

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

PAGINA : 1 DE 1  
FECHA : 01/07/2021  
HORA : 8:14.15  
REPORTE : R00804768.rdlc

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

EJERCICIO: 2,021

| DESCRIPCION                                   | ASIGNADO             | MODIFICADO         | CODIFICADO           | MONTO CERTIFICADO | COMPROMETIDO        | DEVENGADO           | PAGADO              | SALDO POR COMPROMETER | SALDO POR DEVENGAR   | SALDO POR PAGAR | % EJEC       |
|---|----------------------|--------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|-----------------|--------------|
| 510000 EGRESOS EN PERSONAL                    | 11,545,504.75        | 0.00               | 11,545,504.75        | 0.00              | 5,341,736.97        | 5,341,736.97        | 5,339,610.81        | 6,203,767.78          | 6,203,767.78         | 2,126.16        | 46.27        |
| 530000 BIENES Y SERVICIOS DE CONSUMO          | 1,977,638.38         | 242,481.10         | 2,220,119.48         | 672,635.22        | 530,519.92          | 495,104.92          | 493,631.71          | 1,016,964.34          | 1,725,014.56         | 1,473.21        | 22.30        |
| 570000 OTROS EGRESOS CORRIENTES               | 99,287.47            | -29,984.24         | 69,303.23            | 5,000.00          | 8,773.02            | 8,773.02            | 8,761.03            | 55,530.21             | 60,530.21            | 11.99           | 12.66        |
| 580000 TRANSFERENCIAS O DONACIONES CORRIENTES | 762,726.00           | -57,357.00         | 705,369.00           | 0.00              | 279,791.68          | 279,791.68          | 279,611.68          | 425,577.32            | 425,577.32           | 180.00          | 39.67        |
| 710000 EGRESOS EN PERSONAL PARA INVERSION     | 597,706.92           | -197,706.92        | 400,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 400,000.00            | 400,000.00           | 0.00            | 0.00         |
| 730000 BIENES Y SERVICIOS PARA INVERSION      | 50,000.00            | 8,000.00           | 58,000.00            | 15,748.35         | 0.00                | 0.00                | 0.00                | 42,251.65             | 58,000.00            | 0.00            | 0.00         |
| 840000 EGRESOS DE CAPITAL                     | 1,814,291.08         | -110,245.18        | 1,704,045.90         | 214,469.14        | 6,054.90            | 6,054.90            | 6,054.90            | 1,483,521.86          | 1,697,991.00         | 0.00            | 0.36         |
| 990000 OTROS PASIVOS                          | 94,692.50            | -94,692.50         | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                 | 0.00            | 0.00         |
| <b>TOTAL :</b>                                | <b>16,941,847.10</b> | <b>-239,504.74</b> | <b>16,702,342.36</b> | <b>907,852.71</b> | <b>6,166,876.49</b> | <b>6,131,461.49</b> | <b>6,127,670.13</b> | <b>9,627,613.16</b>   | <b>10,570,880.87</b> | <b>3,791.36</b> | <b>36.71</b> |