

MINISTERIO DE FINANZAS

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

PAGINA : 1 DE 1
FECHA : 04/01/2022
HORA : 11:3.4
REPORTE : R00804768.rdlc

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

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 | -267,616.61 | 11,277,888.14 | 0.00 | 11,170,030.36 | 11,170,030.36 | 11,170,030.36 | 107,857.78 | 107,857.78 | 0.00 | 99.04 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 1,977,638.38 | 44,048.42 | 2,021,686.80 | 83,060.35 | 1,319,087.99 | 1,222,404.39 | 1,219,025.53 | 619,538.46 | 799,282.41 | 3,378.86 | 60.46 |
| 570000 OTROS EGRESOS CORRIENTES | 99,287.47 | -29,984.24 | 69,303.23 | 43,240.60 | 16,651.43 | 16,538.43 | 16,538.43 | 9,411.20 | 52,764.80 | 0.00 | 23.86 |
| 580000 TRANSFERENCIAS O DONACIONES CORRIENTES | 762,726.00 | -90,990.43 | 671,735.57 | 0.00 | 500,730.91 | 500,730.91 | 500,620.91 | 171,004.66 | 171,004.66 | 110.00 | 74.54 |
| 710000 EGRESOS EN PERSONAL PARA INVERSION | 597,706.92 | -197,706.92 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 297,699.58 | 0.00 | 0.00 | 102,300.42 | 100.00 |
| 730000 BIENES Y SERVICIOS PARA INVERSION | 50,000.00 | -8,604.58 | 41,395.42 | 10,423.29 | 7,673.01 | 6,572.83 | 6,572.83 | 23,299.12 | 34,822.59 | 0.00 | 15.88 |
| 750000 OBRAS PUBLICAS | 0.00 | 656,673.79 | 656,673.79 | 0.00 | 365,342.30 | 231,088.64 | 231,088.64 | 291,331.49 | 425,585.15 | 0.00 | 35.19 |
| 780000 TRANSFERENCIAS O DONACIONES PARA INVERSION | 0.00 | 228,233.76 | 228,233.76 | 0.00 | 0.00 | 0.00 | 0.00 | 228,233.76 | 228,233.76 | 0.00 | 0.00 |
| 840000 EGRESOS DE CAPITAL | 1,814,291.08 | -1,164,961.18 | 649,329.90 | 180,646.78 | 234,606.96 | 226,327.45 | 226,327.45 | 234,076.16 | 423,002.45 | 0.00 | 34.86 |
| 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 |
| TOTAL : | 16,941,847.10 | -925,600.49 | 16,016,246.61 | 317,371.02 | 14,014,122.96 | 13,773,693.01 | 13,667,903.73 | 1,684,752.63 | 2,242,553.60 | 105,789.28 | 86.00 |