

MINISTERIO DE FINANZAS

Ejecución de Gastos - Reportes - Información Agregada
Ejecución del Presupuesto (Grupos Dinámicos)
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 : 02/09/2020

HORA : 11:28.59

REPORTE : R00804768.rdlc

EJERCICIO: 2,020

| DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|--------------------------|-----------------------|----------------------|--------------|
| 510000 EGRESOS EN PERSONAL | 29,930,989.00 | -1,209,580.69 | 28,721,408.31 | 0.00 | 16,861,585.05 | 16,861,585.05 | 16,047,416.78 | 11,859,823.26 | 11,859,823.26 | 814,168.27 | 58.71 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 5,509,177.00 | -195,267.77 | 5,313,909.23 | 0.00 | 2,839,290.69 | 1,863,248.91 | 1,297,736.06 | 2,474,618.54 | 3,450,660.32 | 565,512.85 | 35.06 |
| 570000 OTROS EGRESOS CORRIENTES | 916,835.00 | -5,202.01 | 911,632.99 | 0.00 | 360,118.83 | 347,872.55 | 228,310.79 | 551,514.16 | 563,760.44 | 119,561.76 | 38.16 |
| 580000 TRANSFERENCIAS O DONACIONES CORRIENTES | 7,636,811.00 | 12,479.63 | 7,649,290.63 | 0.00 | 4,702,547.20 | 4,702,547.20 | 4,504,719.60 | 2,946,743.43 | 2,946,743.43 | 197,827.60 | 61.48 |
| 710000 EGRESOS EN PERSONAL PARA INVERSION | 3,065,009.70 | 0.00 | 3,065,009.70 | 0.00 | 1,606,021.70 | 1,606,021.70 | 1,606,021.70 | 1,458,988.00 | 1,458,988.00 | 0.00 | 52.40 |
| 730000 BIENES Y SERVICIOS PARA INVERSION | 64,957,326.32 | -20,111,002.55 | 44,846,323.77 | 0.00 | 17,650,576.41 | 7,222,527.92 | 1,539,766.06 | 27,195,747.36 | 37,623,795.85 | 5,682,761.86 | 16.11 |
| 750000 OBRAS PUBLICAS | 248,025,032.81 | -28,121,131.97 | 219,903,900.84 | 0.00 | 64,458,019.51 | 41,626,759.24 | 24,926,477.56 | 155,445,881.33 | 178,277,141.60 | 16,700,281.68 | 18.93 |
| 770000 OTROS EGRESOS DE INVERSION | 32,649.77 | 934,049.32 | 966,699.09 | 0.00 | 142,483.05 | 142,483.03 | 16,851.28 | 824,216.04 | 824,216.06 | 125,631.75 | 14.74 |
| 780000 TRANSFERENCIAS O DONACIONES PARA INVERSION | 0.00 | 4,266,015.96 | 4,266,015.96 | 0.00 | 2,094,154.69 | 594,154.69 | 0.00 | 2,171,861.27 | 3,671,861.27 | 594,154.69 | 13.93 |
| 840000 EGRESOS DE CAPITAL | 12,576,031.65 | -1,622,942.82 | 10,953,088.83 | 0.00 | 475,663.30 | 231,045.69 | 845.97 | 10,477,425.53 | 10,722,043.14 | 230,199.72 | 2.11 |
| 990000 OTROS PASIVOS | 0.00 | 166,034.60 | 166,034.60 | 0.00 | 151,515.77 | 151,515.77 | 151,515.77 | 14,518.83 | 14,518.83 | 0.00 | 91.26 |
| TOTAL : | 372,649,862.25 | -45,886,548.30 | 326,763,313.95 | 0.00 | 111,341,976.20 | 75,349,761.75 | 50,319,661.57 | 215,421,337.75 | 251,413,552.20 | 25,030,100.18 | 23.06 |