

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 DICIEMBRE

PAGINA : 1 DE 1

FECHA : 04/01/2022

HORA : 10:17.57

REPORTE : R00804768.rdlc

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 | 28,395,942.05 | 388,931.29 | 28,784,873.34 | 0.00 | 28,784,870.33 | 28,784,870.33 | 28,779,859.33 | 3.01 | 3.01 | 5,011.00 | 100.00 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 4,818,420.99 | -1,213,335.08 | 3,605,085.91 | 0.00 | 3,539,485.67 | 3,293,278.40 | 3,230,863.55 | 65,600.24 | 311,807.51 | 62,414.85 | 91.35 |
| 570000 OTROS EGRESOS CORRIENTES | 918,789.23 | 2,885,249.56 | 3,804,038.79 | 0.00 | 3,702,908.95 | 3,671,687.05 | 3,671,687.05 | 101,129.84 | 132,351.74 | 0.00 | 96.52 |
| 580000 TRANSFERENCIAS O DONACIONES CORRIENTES | 7,503,194.40 | -170,434.29 | 7,332,760.11 | 0.00 | 7,332,760.11 | 7,332,760.11 | 7,332,760.11 | 0.00 | 0.00 | 0.00 | 100.00 |
| 710000 EGRESOS EN PERSONAL PARA INVERSION | 4,548,113.16 | -45,218.21 | 4,502,894.95 | 0.00 | 4,502,894.95 | 4,502,894.95 | 4,502,894.95 | 0.00 | 0.00 | 0.00 | 100.00 |
| 730000 BIENES Y SERVICIOS PARA INVERSION | 42,266,390.14 | -5,924,106.64 | 36,342,283.50 | 0.00 | 33,204,528.59 | 30,105,202.98 | 30,008,119.69 | 3,137,754.91 | 6,237,080.52 | 97,083.29 | 82.84 |
| 750000 OBRAS PUBLICAS | 256,071,132.76 | -89,188,236.87 | 166,882,895.89 | 0.00 | 154,132,018.23 | 112,211,784.61 | 112,211,784.6 | 12,750,877.66 | 54,671,111.28 | 0.00 | 67.24 |
| 770000 OTROS EGRESOS DE INVERSION | 1,329,662.95 | -369,554.82 | 960,108.13 | 0.00 | 597,739.23 | 592,280.97 | 592,280.97 | 362,368.90 | 367,827.16 | 0.00 | 61.69 |
| 780000 TRANSFERENCIAS O DONACIONES PARA INVERSION | 51,030,261.03 | 11,492,259.08 | 62,522,520.11 | 0.00 | 62,522,520.11 | 62,410,628.70 | 62,410,628.70 | 0.00 | 111,891.41 | 0.00 | 99.82 |
| 840000 EGRESOS DE CAPITAL | 6,285,104.44 | 3,915,284.81 | 10,200,389.25 | 0.00 | 468,610.53 | 426,475.42 | 426,475.42 | 9,731,778.72 | 9,773,913.83 | 0.00 | 4.18 |
| 990000 OTROS PASIVOS | 225,013.55 | 835,789.23 | 1,060,802.78 | 0.00 | 1,060,802.78 | 1,060,802.78 | 1,060,802.78 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL : | 403.392.024.70 | -77.393.371.94 | 325.998.652.76 | 0.00 | 299.849.139.48 | 254.392.666.30 | 254.228.157.16 | 26.149.513.28 | 71.605.986.46 | 164.509.14 | 78.03 |