

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 OCTUBRE

PAGINA : 1 DE 1
FECHA : 05/11/2020
HORA : 10:11.30
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 | -1,157,761.72 | 28,773,227.28 | 0.00 | 22,117,722.20 | 22,117,722.20 | 22,109,727.95 | 6,655,505.08 | 6,655,505.08 | 7,994.25 | 76.87 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 5,509,177.00 | -52,633.49 | 5,456,543.51 | 0.00 | 3,383,734.51 | 3,001,476.68 | 2,853,652.52 | 2,072,809.00 | 2,455,066.83 | 147,824.16 | 55.01 |
| 570000 OTROS EGRESOS CORRIENTES | 916,835.00 | 19,945.93 | 936,780.93 | 0.00 | 609,767.55 | 597,237.94 | 434,097.32 | 327,013.38 | 339,542.99 | 163,140.62 | 63.75 |
| 580000 TRANSFERENCIAS O DONACIONES CORRIENTES | 7,636,811.00 | 13,834.63 | 7,650,645.63 | 0.00 | 6,062,921.26 | 6,062,921.26 | 6,062,921.26 | 1,587,724.37 | 1,587,724.37 | 0.00 | 79.25 |
| 710000 EGRESOS EN PERSONAL PARA INVERSION | 3,065,009.70 | 427,242.97 | 3,492,252.67 | 0.00 | 2,284,599.87 | 2,284,599.87 | 2,278,502.52 | 1,207,652.80 | 1,207,652.80 | 6,097.35 | 65.42 |
| 730000 BIENES Y SERVICIOS PARA INVERSION | 64,957,326.32 | -20,084,280.59 | 44,873,045.73 | 0.00 | 20,557,659.33 | 12,243,459.88 | 9,216,720.64 | 24,315,386.40 | 32,629,585.85 | 3,026,739.24 | 27.28 |
| 750000 OBRAS PUBLICAS | 248,025,032.81 | 21,606,595.65 | 269,631,628.46 | 0.00 | 68,152,634.25 | 58,461,023.78 | 53,491,071.47 | 201,478,994.21 | 211,170,604.68 | 4,969,952.31 | 21.68 |
| 770000 OTROS EGRESOS DE INVERSION | 32,649.77 | 976,670.00 | 1,009,319.77 | 0.00 | 182,483.03 | 152,583.31 | 152,583.31 | 826,836.74 | 856,736.46 | 0.00 | 15.12 |
| 780000 TRANSFERENCIAS O DONACIONES PARA INVERSION | 0.00 | 19,313,283.52 | 19,313,283.52 | 0.00 | 2,094,154.69 | 594,154.69 | 0.00 | 17,219,128.83 | 18,719,128.83 | 594,154.69 | 3.08 |
| 840000 EGRESOS DE CAPITAL | 12,576,031.65 | -1,700,284.71 | 10,875,746.94 | 0.00 | 527,681.70 | 527,681.70 | 505,826.99 | 10,348,065.24 | 10,348,065.24 | 21,854.71 | 4.85 |
| 970000 PASIVO CIRCULANTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990000 OTROS PASIVOS | 0.00 | 191,842.52 | 191,842.52 | 0.00 | 157,712.51 | 157,712.51 | 157,712.51 | 34,130.01 | 34,130.01 | 0.00 | 82.21 |
| TOTAL : | 372,649,862.25 | 19,554,454.71 | 392,204,316.96 | 0.00 | 126,131,070.90 | 106,200,573.82 | 97,262,816.49 | 266,073,246.06 | 286,003,743.14 | 8,937,757.33 | 27.08 |