

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 > 580000
- Grupo Gasto -
DEL MES DE JUNIO AL MES DE JUNIO

PAGINA : 1 DE 1
FECHA : 03/07/2022
HORA : 11:36.27
REPORTE : R00804768.rdlc

EJERCICIO: 2,022

| DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------|-------------|
| 710000 EGRESOS EN PERSONAL PARA INVERSION | 0.00 | 3,111,478.16 | 3,111,478.16 | 0.00 | 639,821.53 | 639,821.53 | 639,821.53 | 1,534,603.04 | 1,534,603.04 | 0.00 | 50.68 |
| 730000 BIENES Y SERVICIOS PARA INVERSION | 11,094,193.21 | 12,057,907.54 | 23,152,100.75 | 0.00 | 3,558,143.38 | 1,619,782.18 | 1,707,519.03 | 16,188,660.04 | 19,934,697.62 | 276,688.03 | 13.90 |
| 750000 OBRAS PUBLICAS | 188,480,788.30 | 61,477,013.17 | 249,957,801.47 | 0.00 | 7,168,806.10 | 9,706,508.66 | 13,518,836.42 | 175,624,815.99 | 208,221,072.73 | 4,462,074.47 | 16.70 |
| 770000 OTROS EGRESOS DE INVERSION | 632.01 | 499,231.80 | 499,863.81 | 0.00 | 3,553.66 | 3,553.66 | 3,553.66 | 496,210.15 | 496,210.15 | 0.00 | 0.73 |
| 780000 TRANSFERENCIAS O DONACIONES PARA INVERSION | 0.00 | 23,531,305.19 | 23,531,305.19 | 0.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 2,134,976.74 | 2,134,976.74 | 0.00 | 90.93 |
| 840000 EGRESOS DE CAPITAL | 2,027,038.33 | 1,377,480.86 | 3,404,519.19 | 0.00 | 198,340.07 | 198,340.07 | 198,340.07 | 2,937,739.35 | 2,937,739.35 | 0.00 | 13.71 |
| 990000 OTROS PASIVOS | 0.00 | 459,600.00 | 459,600.00 | 0.00 | 49,612.04 | 49,612.04 | 48,798.93 | 93,611.52 | 93,611.52 | 813.11 | 79.63 |
| TOTAL : | <u>201.602.651.85</u> | <u>102.514.016.72</u> | <u>304.116.668.57</u> | <u>0.00</u> | <u>15.618.276.78</u> | <u>16.217.618.14</u> | <u>20.116.869.64</u> | <u>199.010.616.83</u> | <u>235.352.911.15</u> | <u>4.739.575.61</u> | <u>5.33</u> |