

MINISTERIO DE FINANZAS

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

Entidad Institucional = 064, Unidad Desconcentrada = 0, Unidad Ejecutora > 0, Fuente De Financiamiento <> 998

- Grupo Gasto -

DEL MES DE ENERO AL MES DE OCTUBRE

PAGINA : 1 DE 1

FECHA : 05/11/2021

HORA : 11:29.24

REPORTE : R00804768.rdlc

EJERCICIO: 2,021

|         | DESCRIPCION                                   | ASIGNADO             | MODIFICADO           | CODIFICADO           | MONTO<br>CERTIFICADO | COMPROMETIDO         | DEVENGADO            | PAGADO               | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|---------|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------|--------------|
| 510000  | EGRESOS EN PERSONAL                           | 7,212,793.05         | -139,423.80          | 7,073,369.25         | 0.00                 | 5,586,869.00         | 5,586,869.00         | 5,586,869.00         | 1,486,500.25             | 1,486,500.25          | 0.00               | 78.98        |
| 530000  | BIENES Y SERVICIOS DE CONSUMO                 | 4,560,306.99         | 880,969.62           | 5,441,276.61         | 657,484.94           | 4,445,816.94         | 3,249,155.34         | 3,237,601.13         | 337,974.73               | 2,192,121.27          | 11,554.21          | 59.71        |
| 570000  | OTROS EGRESOS CORRIENTES                      | 104,609.93           | -7,195.70            | 97,414.23            | 15,018.62            | 70,853.36            | 70,853.36            | 70,035.56            | 11,542.25                | 26,560.87             | 817.80             | 72.73        |
| 580000  | TRANSFERENCIAS O DONACIONES<br>CORRIENTES     | 15,196.38            | 9,732.49             | 24,928.87            | 0.00                 | 20,084.37            | 20,084.37            | 20,084.37            | 4,844.50                 | 4,844.50              | 0.00               | 80.57        |
| 710000  | EGRESOS EN PERSONAL PARA INVERSION            | 4,669,081.94         | -2,529,850.75        | 2,139,231.19         | 0.00                 | 1,667,305.23         | 1,667,305.23         | 1,667,305.23         | 471,925.96               | 471,925.96            | 0.00               | 77.94        |
| 730000  | BIENES Y SERVICIOS PARA INVERSION             | 7,360,188.37         | -1,200,674.96        | 6,159,513.41         | 456,353.85           | 5,254,123.18         | 4,849,231.15         | 4,838,056.94         | 449,036.38               | 1,310,282.26          | 11,174.21          | 78.73        |
| 770000  | OTROS EGRESOS DE INVERSION                    | 8,379.92             | 3,954.63             | 12,334.55            | 871.00               | 1,793.34             | 1,793.34             | 1,793.34             | 9,670.21                 | 10,541.21             | 0.00               | 14.54        |
| 780000  | TRANSFERENCIAS O DONACIONES PARA<br>INVERSION | 0.00                 | 83,991.09            | 83,991.09            | 0.00                 | 83,074.13            | 83,074.13            | 83,074.13            | 916.96                   | 916.96                | 0.00               | 98.91        |
| 840000  | EGRESOS DE CAPITAL                            | 717,109.63           | -123,240.28          | 593,869.35           | 90,286.54            | 430,757.60           | 0.00                 | 0.00                 | 72,825.21                | 593,869.35            | 0.00               | 0.00         |
| 990000  | OTROS PASIVOS                                 | 10,564.93            | 38,025.52            | 48,590.45            | 0.00                 | 37,062.57            | 37,062.57            | 37,062.57            | 11,527.88                | 11,527.88             | 0.00               | 76.28        |
| TOTAL : |                                               | <u>24,658,231.14</u> | <u>-2,983,712.14</u> | <u>21,674,519.00</u> | <u>1,220,014.95</u>  | <u>17,597,739.72</u> | <u>15,565,428.49</u> | <u>15,541,882.27</u> | <u>2,856,764.33</u>      | <u>6,109,090.51</u>   | <u>23,546.22</u>   | <u>71.81</u> |