

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 JULIO

PAGINA : 1 DE 1  
FECHA : 07/08/2022  
HORA : 15:40.37  
REPORTE : R00804768.rdlc

EJERCICIO: 2,022

|         | 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                           | 7,265,497.00  | -2,581.91     | 7,262,915.09  | 0.00                 | 3,845,128.48  | 3,845,128.48  | 3,844,953.39 | 3,417,786.61             | 3,417,786.61          | 175.09             | 52.94     |
| 530000  | BIENES Y SERVICIOS DE CONSUMO                 | 5,189,036.00  | -53,670.55    | 5,135,365.45  | 738,266.57           | 3,560,858.36  | 2,170,572.33  | 2,140,534.71 | 836,240.52               | 2,964,793.12          | 30,037.62          | 42.27     |
| 570000  | OTROS EGRESOS CORRIENTES                      | 97,106.00     | 45,377.69     | 142,483.69    | 80,398.61            | 52,564.59     | 51,706.48     | 17,806.12    | 9,520.49                 | 90,777.21             | 33,900.36          | 36.29     |
| 580000  | TRANSFERENCIAS O DONACIONES<br>CORRIENTES     | 24,370.00     | 100.00        | 24,470.00     | 0.00                 | 12,700.34     | 12,700.34     | 12,700.34    | 11,769.66                | 11,769.66             | 0.00               | 51.90     |
| 710000  | EGRESOS EN PERSONAL PARA INVERSION            | 4,969,809.55  | 320,240.22    | 5,290,049.77  | 0.00                 | 2,831,936.88  | 2,831,936.88  | 2,830,267.62 | 2,458,112.89             | 2,458,112.89          | 1,669.26           | 53.53     |
| 730000  | BIENES Y SERVICIOS PARA INVERSION             | 19,814,146.69 | -1,267,822.55 | 18,546,324.14 | 5,921,969.12         | 2,594,444.33  | 1,086,078.99  | 1,011,983.51 | 10,029,910.69            | 17,460,245.15         | 74,095.48          | 5.86      |
| 770000  | OTROS EGRESOS DE INVERSION                    | 64,157.60     | 141,345.15    | 205,502.75    | 2,558.68             | 1,606.74      | 1,606.74      | 1,570.04     | 201,337.33               | 203,896.01            | 36.70              | 0.78      |
| 780000  | TRANSFERENCIAS O DONACIONES PARA<br>INVERSION | 388,150.50    | -250,000.50   | 138,150.00    | 0.00                 | 0.00          | 0.00          | 0.00         | 138,150.00               | 138,150.00            | 0.00               | 0.00      |
| 840000  | EGRESOS DE CAPITAL                            | 3,527,822.98  | 2,788,038.66  | 6,315,861.64  | 5,123,416.39         | 48,267.62     | 9,117.64      | 5,930.70     | 1,144,177.63             | 6,306,744.00          | 3,186.94           | 0.14      |
| 990000  | OTROS PASIVOS                                 | 0.00          | 13,796.30     | 13,796.30     | 0.00                 | 13,202.62     | 13,202.62     | 13,202.62    | 593.68                   | 593.68                | 0.00               | 95.70     |
| TOTAL : |                                               | 41,340,096.32 | 1,734,822.51  | 43,074,918.83 | 11,866,609.37        | 12,960,709.96 | 10,022,050.50 | 9,878,949.05 | 18,247,599.50            | 33,052,868.33         | 143,101.45         | 23.27     |