

MINISTERIO DE FINANZAS

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

PAGINA : 1 DE 1
FECHA : 02/12/2021
HORA : 16:27.31
REPORTE : R00804768.rdlc

- Grupo Gasto -
DEL MES DE ENERO AL MES DE NOVIEMBRE

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 | 16,036,871.00 | 1,675,808.09 | 17,712,679.09 | 0.00 | 14,907,713.09 | 14,907,713.09 | 14,898,886.51 | 2,804,966.00 | 2,804,966.00 | 8,826.58 | 84.16 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 3,193,886.94 | -950,105.52 | 2,243,781.42 | 390,166.32 | 1,836,153.13 | 1,417,329.22 | 1,287,578.07 | 17,461.97 | 826,452.20 | 129,751.15 | 63.17 |
| 570000 OTROS EGRESOS CORRIENTES | 146,861.51 | -32,216.36 | 114,645.15 | 0.00 | 114,645.15 | 114,645.15 | 114,645.15 | 0.00 | 0.00 | 0.00 | 100.00 |
| 580000 TRANSFERENCIAS O DONACIONES CORRIENTES | 747,884.13 | -161,771.29 | 586,112.84 | 0.00 | 459,392.70 | 459,392.70 | 453,072.70 | 126,720.14 | 126,720.14 | 6,320.00 | 78.38 |
| 710000 EGRESOS EN PERSONAL PARA INVERSION | 0.00 | 1,266,084.00 | 1,266,084.00 | 0.00 | 1,186,182.30 | 1,186,182.30 | 1,186,182.30 | 79,901.70 | 79,901.70 | 0.00 | 93.69 |
| 730000 BIENES Y SERVICIOS PARA INVERSION | 335,228.38 | 398,080.25 | 733,308.63 | 250,915.05 | 2,393.58 | 2,393.58 | 2,393.58 | 480,000.00 | 730,915.05 | 0.00 | 0.33 |
| 750000 OBRAS PUBLICAS | 4,004,961.44 | 2,620,519.92 | 6,625,481.36 | 1,121,898.17 | 5,000,613.38 | 3,688,255.74 | 3,679,405.42 | 502,969.81 | 2,937,225.62 | 8,850.32 | 55.67 |
| 840000 EGRESOS DE CAPITAL | 1,945,358.64 | -455,146.18 | 1,490,212.46 | 713,729.63 | 406,213.00 | 390,301.00 | 390,301.00 | 370,269.83 | 1,099,911.46 | 0.00 | 26.19 |
| TOTAL : | 26,411,052.04 | 4,361,252.91 | 30,772,304.95 | 2,476,709.17 | 23,913,306.33 | 22,166,212.78 | 22,012,464.73 | 4,382,289.45 | 8,606,092.17 | 153,748.05 | 72.03 |