

MINISTERIO DE FINANZAS

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

PAGINA : 1 DE 1
FECHA : 08/07/2023
HORA : 9:45.13
REPORTE : R00804768.rdlc

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

EJERCICIO: 2,023

| DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--|----------------------|------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|--------------------|--------------|
| 510000 EGRESOS EN PERSONAL | 20,578,979.15 | 7,487,729.01 | 28,066,708.16 | 0.00 | 5,969,486.53 | 5,969,486.53 | 5,966,086.31 | 22,097,221.63 | 22,097,221.63 | 3,400.22 | 21.27 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 4,000,000.00 | -326,124.81 | 3,673,875.19 | 1,909,637.07 | 185,247.39 | 184,015.37 | 180,771.44 | 1,578,990.73 | 3,489,859.82 | 3,243.93 | 5.01 |
| 570000 OTROS EGRESOS CORRIENTES | 105,536.70 | 167,083.50 | 272,620.20 | 116,768.30 | 10,315.44 | 10,307.44 | 10,307.44 | 145,536.46 | 262,312.76 | 0.00 | 3.78 |
| 580000 TRANSFERENCIAS O DONACIONES CORRIENTES | 874,122.08 | 98,162.98 | 972,285.06 | 0.00 | 179,743.57 | 179,743.57 | 179,743.57 | 792,541.49 | 792,541.49 | 0.00 | 18.49 |
| 730000 BIENES Y SERVICIOS PARA INVERSION | 0.00 | 617,249.25 | 617,249.25 | 489,963.51 | 1,232.25 | 1,232.25 | 1,232.25 | 126,053.49 | 616,017.00 | 0.00 | 0.20 |
| 750000 OBRAS PUBLICAS | 770,189.30 | -752,719.11 | 17,470.19 | 0.00 | 0.00 | 0.00 | 0.00 | 17,470.19 | 17,470.19 | 0.00 | 0.00 |
| 840000 EGRESOS DE CAPITAL | 9,527,892.82 | -7,202,305.82 | 2,325,587.00 | 150,040.25 | 900.00 | 900.00 | 900.00 | 2,174,646.75 | 2,324,687.00 | 0.00 | 0.04 |
| TOTAL : | 35,856,720.05 | 89,075.00 | 35,945,795.05 | 2,666,409.13 | 6,346,925.18 | 6,345,685.16 | 6,339,041.01 | 26,932,460.74 | 29,600,109.89 | 6,644.15 | 17.65 |