

MINISTERIO DE FINANZAS

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

PAGINA : 1 DE 1  
FECHA : 26/05/2021  
HORA : 15:28.44  
REPORTE : R00804768.rdlc

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

EJERCICIO: 2,020

| 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                | 3,682,955.00        | -278,631.86         | 3,404,323.14        | 0.00                 | 3,404,323.14        | 3,404,323.14        | 3,404,323.14        | 0.00                     | 0.00                  | 0.00               | 100.00       |
| 530000 BIENES Y SERVICIOS DE CONSUMO      | 1,417,352.00        | 374,789.39          | 1,792,141.39        | 0.12                 | 1,746,133.29        | 1,689,687.39        | 1,629,182.74        | 46,007.98                | 102,454.00            | 60,504.65          | 94.28        |
| 570000 OTROS EGRESOS CORRIENTES           | 45,311.00           | -13,327.67          | 31,983.33           | 0.00                 | 31,966.67           | 31,966.66           | 18,136.70           | 16.66                    | 16.67                 | 13,829.96          | 99.95        |
| 710000 EGRESOS EN PERSONAL PARA INVERSION | 0.00                | 592,877.74          | 592,877.74          | 0.00                 | 487,014.04          | 487,014.04          | 487,014.04          | 105,863.70               | 105,863.70            | 0.00               | 82.14        |
| 730000 BIENES Y SERVICIOS PARA INVERSION  | 0.00                | 335,718.76          | 335,718.76          | 282,524.89           | 51,018.87           | 8,717.21            | 8,717.21            | 2,175.00                 | 327,001.55            | 0.00               | 2.60         |
| 990000 OTROS PASIVOS                      | 0.00                | 2,461.55            | 2,461.55            | 0.00                 | 2,388.83            | 2,388.83            | 2,388.83            | 72.72                    | 72.72                 | 0.00               | 97.05        |
| <b>TOTAL :</b>                            | <b>5,145,618.00</b> | <b>1,013,887.91</b> | <b>6,159,505.91</b> | <b>282,525.01</b>    | <b>5,722,844.84</b> | <b>5,624,097.27</b> | <b>5,549,762.66</b> | <b>154,136.06</b>        | <b>535,408.64</b>     | <b>74,334.61</b>   | <b>91.31</b> |