

MINISTERIO DE FINANZAS

Ejecución de Gastos - Reportes - Información Agregada

PAGINA : 1 DE 1

Ejecucion del Presupuesto (Grupos Dinamicos)

Expresado en Dólares

Entidad Institucional = 181

- Grupo Gasto -

DEL MES DE ENERO AL MES DE DICIEMBRE

FECHA : 09/01/2020

HORA : 10:47.49

REPORTE : R00804768.rdlc

EJERCICIO: 2,019

| DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------|--------------|
| 510000 EGRESOS EN PERSONAL | 15,729,596.00 | 244,355.72 | 15,973,951.72 | 0.00 | 15,905,835.65 | 15,905,835.65 | 15,905,835.65 | 68,116.07 | 68,116.07 | 0.00 | 99.57 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 4,241,078.00 | 44,980.77 | 4,286,058.77 | 41,861.08 | 4,189,328.16 | 3,874,403.54 | 3,497,584.00 | 54,869.53 | 626,872.42 | 161,602.35 | 90.40 |
| 570000 OTROS EGRESOS CORRIENTES | 29,694.00 | 66,715.80 | 96,409.80 | 196.02 | 95,787.82 | 95,308.89 | 95,308.89 | 425.96 | 1,100.91 | 0.00 | 98.86 |
| 580000 TRANSFERENCIAS O DONACIONES CORRIENTES | 724,522.00 | 342,534.39 | 1,067,056.39 | 0.00 | 1,056,283.78 | 1,056,283.78 | 1,055,119.38 | 10,772.61 | 10,772.61 | 1,164.40 | 98.95 |
| 710000 EGRESOS EN PERSONAL PARA INVERSION | 0.00 | 1,368.48 | 1,368.48 | 0.00 | 1,364.46 | 1,364.46 | 1,364.46 | 4.02 | 4.02 | 0.00 | 99.71 |
| 730000 BIENES Y SERVICIOS PARA INVERSION | 0.00 | 2,004,272.21 | 2,004,272.21 | 91,592.34 | 1,875,435.56 | 1,329,418.72 | 1,228,097.15 | 37,244.31 | 745,990.06 | 30,185.00 | 66.33 |
| 750000 OBRAS PUBLICAS | 0.00 | 3,958,297.47 | 3,958,297.47 | 0.00 | 3,922,594.78 | 2,511,385.12 | 1,326,470.96 | 35,702.69 | 2,527,252.11 | 104,574.40 | 63.48 |
| 840000 EGRESOS DE CAPITAL | 2,428,862.04 | -477,612.70 | 1,951,249.34 | 346,799.45 | 1,439,340.48 | 1,212,670.55 | 831,254.36 | 165,109.41 | 738,578.79 | 381,416.19 | 62.15 |
| TOTAL : | 23,153,752.04 | 6,184,912.14 | 29,338,664.18 | 480,448.89 | 28,485,970.69 | 25,986,670.71 | 23,941,034.85 | 372,244.60 | 4,718,686.99 | 678,942.34 | 88.57 |