

MINISTERIO DE FINANZAS

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

Expresado en Dólares

Entidad Institucional = 174, Unidad Ejecutora = 9999

- Fuente de financiamiento - Grupo Gasto -

DEL MES DE ENERO AL MES DE MAYO

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FECHA : 01/06/2021

HORA : 8:46.18

REPORTE : R00804768.rdlc

EJERCICIO: 2021

DESCRIPCION	ASIGNADO	MODIFICADO	CODIFICADO	MONTO CERTIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
001 Recursos Fiscales	10,316,841.06	0.00	10,316,841.06	506,965.70	6,000,201.33	6,000,200.87	5,988,094.68	4,316,639.73	4,316,640.19	12,106.19	293.43
TOTAL 001 Recursos Fiscales	10,316,841.06	0.00	10,316,841.06	506,965.70	6,000,201.33	6,000,200.87	5,988,094.68	4,316,639.73	4,316,640.19	12,106.19	58.16
002 Recursos Fiscales generados por las Instituciones	1,616,774.43	-3,167.49	1,613,606.94	109,414.00	965,804.60	941,164.60	914,574.18	647,802.34	672,442.34	26,590.42	272.59
TOTAL 002 Recursos Fiscales generados por las Instituciones	1,616,774.43	-3,167.49	1,613,606.94	109,414.00	965,804.60	941,164.60	914,574.18	647,802.34	672,442.34	26,590.42	58.33
003 Recursos Provenientes de Preasignaciones	41,233,139.40	0.00	41,233,139.40	9,282.22	16,914,799.59	16,914,799.59	16,914,799.59	24,318,339.81	24,318,339.81	0.00	84.18
TOTAL 003 Recursos Provenientes de Preasignaciones	41,233,139.40	0.00	41,233,139.40	9,282.22	16,914,799.59	16,914,799.59	16,914,799.59	24,318,339.81	24,318,339.81	0.00	41.02
201 Colocaciones Externas	2,383,526.00	-1,991,027.22	392,498.78	0.00	390,730.10	390,730.10	390,730.10	1,768.68	1,768.68	0.00	99.55
TOTAL 201 Colocaciones Externas	2,383,526.00	-1,991,027.22	392,498.78	0.00	390,730.10	390,730.10	390,730.10	1,768.68	1,768.68	0.00	99.55
202 Prestamos Externos	0.00	2,213,216.39	2,213,216.39	7,166.64	183,923.23	183,923.23	183,923.23	2,029,293.16	2,029,293.16	0.00	70.09
TOTAL 202 Prestamos Externos	0.00	2,213,216.39	2,213,216.39	7,166.64	183,923.23	183,923.23	183,923.23	2,029,293.16	2,029,293.16	0.00	8.31
302 Prestamos Internos	3,500,000.00	0.00	3,500,000.00	0.00	2,234,449.70	2,234,449.70	1,971,020.19	1,265,550.30	1,265,550.30	263,429.51	63.84
TOTAL 302 Prestamos Internos	3,500,000.00	0.00	3,500,000.00	0.00	2,234,449.70	2,234,449.70	1,971,020.19	1,265,550.30	1,265,550.30	263,429.51	63.84
701 Asistencia Tecnica y Donaciones	42,905.33	0.00	42,905.33	0.00	0.00	0.00	0.00	42,905.33	42,905.33	0.00	0.00
TOTAL 701 Asistencia Tecnica y Donaciones	42,905.33	0.00	42,905.33	0.00	0.00	0.00	0.00	42,905.33	42,905.33	0.00	0.00
998 ANTICIPOS DE EJERCICIOS ANTERIORES	717,651.00	-635,608.83	82,042.17	0.00	82,042.17	82,042.17	82,042.17	0.00	0.00	0.00	100.00
TOTAL 998 ANTICIPOS DE EJERCICIOS ANTERIORES	717,651.00	-635,608.83	82,042.17	0.00	82,042.17	82,042.17	82,042.17	0.00	0.00	0.00	100.00