

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 JULIO

PAGINA : 1 DE 2

FECHA : 02/08/2021

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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											
510000	EGRESOS EN PERSONAL	6,929,483.44	-604,922.90	6,324,560.54	0.00	4,042,634.92	4,042,634.92	4,042,298.59	2,281,925.62	2,281,925.62	336.33	63.92
530000	BIENES Y SERVICIOS DE CONSUMO	1,174,487.74	-436,798.80	737,688.94	473,521.76	263,933.12	261,957.95	257,366.05	473,755.82	475,730.99	4,591.90	35.51
560000	EGRESOS FINANCIEROS	57,134.81	131,392.69	188,527.50	4,055.99	42,059.94	42,059.94	41,254.12	146,467.56	146,467.56	805.82	22.31
570000	OTROS EGRESOS CORRIENTES	203,152.85	-88,508.09	114,644.76	6,661.94	7,177.52	7,177.52	7,177.52	107,467.24	107,467.24	0.00	6.26
580000	TRANSFERENCIAS O DONACIONES CORRIENTES	0.00	7,133.34	7,133.34	0.00	7,133.34	7,133.34	7,133.34	0.00	0.00	0.00	100.00
710000	EGRESOS EN PERSONAL PARA INVERSION	289,874.66	-289,874.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730000	BIENES Y SERVICIOS PARA INVERSION	123,166.60	-123,166.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750000	OBRAS PUBLICAS	1,006,795.74	-1,006,795.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840000	EGRESOS DE CAPITAL	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
960000	AMORTIZACION DE LA DEUDA PUBLICA	287,777.69	94,239.09	382,016.78	13,678.62	166,122.85	166,122.85	163,476.06	215,893.93	215,893.93	2,646.79	43.49
990000	OTROS PASIVOS	144,967.53	2,417,301.67	2,562,269.20	0.00	2,509,889.46	2,509,889.46	2,509,889.46	52,379.74	52,379.74	0.00	97.96
TOTAL	001 Recursos Fiscales	10,316,841.06	0.00	10,316,841.06	497,918.31	7,038,951.15	7,036,975.98	7,028,595.14	3,277,889.91	3,279,865.08	8,380.84	68.21
002	Recursos Fiscales generados por las Instituciones											
510000	EGRESOS EN PERSONAL	49,100.00	-49,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	BIENES Y SERVICIOS DE CONSUMO	677,857.62	41,620.41	719,478.03	327,121.33	387,706.40	387,706.40	387,706.40	331,771.63	331,771.63	0.00	53.89
560000	EGRESOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570000	OTROS EGRESOS CORRIENTES	228,272.32	-220,962.25	7,310.07	0.00	7,040.75	7,040.75	7,040.75	269.32	269.32	0.00	96.32
580000	TRANSFERENCIAS O DONACIONES CORRIENTES	218,756.82	-65,650.15	153,106.67	0.00	153,106.67	153,106.67	153,106.67	0.00	0.00	0.00	100.00
840000	EGRESOS DE CAPITAL	15,437.36	0.00	15,437.36	0.00	7,981.28	7,981.28	7,981.28	7,456.08	7,456.08	0.00	51.70
990000	OTROS PASIVOS	427,350.31	290,924.50	718,274.81	0.00	633,717.16	633,717.16	629,944.47	84,557.65	84,557.65	3,772.69	88.23
TOTAL	002 Recursos Fiscales generados por las Instituciones	1,616,774.43	-3,167.49	1,613,606.94	327,121.33	1,189,552.26	1,189,552.26	1,185,779.57	424,054.68	424,054.68	3,772.69	73.72
003	Recursos Provenientes de Preasignaciones											
510000	EGRESOS EN PERSONAL	39,787,821.19	387,407.88	40,175,229.07	0.00	23,211,731.56	23,211,731.56	23,211,731.56	16,963,497.51	16,963,497.51	0.00	57.78
530000	BIENES Y SERVICIOS DE CONSUMO	385,251.73	-352,644.98	32,606.75	9,278.22	0.00	0.00	0.00	32,606.75	32,606.75	0.00	0.00
560000	EGRESOS FINANCIEROS	2,543.47	-2,543.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570000	OTROS EGRESOS CORRIENTES	9,716.86	-9,716.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	TRANSFERENCIAS O DONACIONES CORRIENTES	764,638.53	0.00	764,638.53	0.00	449,230.81	449,230.81	449,230.81	315,407.72	315,407.72	0.00	58.75
960000	AMORTIZACION DE LA DEUDA PUBLICA	22,502.57	-22,502.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990000	OTROS PASIVOS	260,665.05	0.00	260,665.05	0.00	134,321.48	134,321.48	128,891.48	126,343.57	126,343.57	5,430.00	51.53
TOTAL	003 Recursos Provenientes de Preasignaciones	41,233,139.40	0.00	41,233,139.40	9,278.22	23,795,283.85	23,795,283.85	23,789,853.85	17,437,855.55	17,437,855.55	5,430.00	57.71
201	Colocaciones Externas											
710000	EGRESOS EN PERSONAL PARA INVERSION	1,100,150.62	-1,100,150.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730000	BIENES Y SERVICIOS PARA INVERSION	1,148,248.40	-1,148,248.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750000	OBRAS PUBLICAS	103,351.00	-103,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840000	EGRESOS DE CAPITAL	31,775.98	-31,775.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990000	OTROS PASIVOS	0.00	392,498.78	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

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202	Prestamos Externos											
710000	EGRESOS EN PERSONAL PARA INVERSION	0.00	1,100,150.62	1,100,150.62	0.00	449,004.75	449,004.75	449,004.75	651,145.87	651,145.87	0.00	40.81
730000	BIENES Y SERVICIOS PARA INVERSION	0.00	474,706.22	474,706.22	12,893.63	403,398.43	403,398.43	403,398.43	71,307.79	71,307.79	0.00	84.98
750000	OBRAS PUBLICAS	0.00	435,293.78	435,293.78	0.00	0.00	0.00	0.00	435,293.78	435,293.78	0.00	0.00
840000	EGRESOS DE CAPITAL	0.00	203,065.77	203,065.77	0.00	0.00	0.00	0.00	203,065.77	203,065.77	0.00	0.00
TOTAL	202 Prestamos Externos	0.00	2,213,216.39	2,213,216.39	12,893.63	852,403.18	852,403.18	852,403.18	1,360,813.21	1,360,813.21	0.00	38.51
302	Prestamos Internos											
710000	EGRESOS EN PERSONAL PARA INVERSION	3,500,000.00	0.00	3,500,000.00	0.00	3,014,670.28	3,014,670.28	2,735,591.69	485,329.72	485,329.72	279,078.59	86.13
TOTAL	302 Prestamos Internos	3,500,000.00	0.00	3,500,000.00	0.00	3,014,670.28	3,014,670.28	2,735,591.69	485,329.72	485,329.72	279,078.59	86.13
701	Asistencia Tecnica y Donaciones											
730000	BIENES Y SERVICIOS PARA INVERSION	42,905.33	-2.16	42,903.17	0.00	0.00	0.00	0.00	42,903.17	42,903.17	0.00	0.00
770000	OTROS EGRESOS DE INVERSION	0.00	2.16	2.16	0.00	2.16	2.16	2.16	0.00	0.00	0.00	100.00
TOTAL	701 Asistencia Tecnica y Donaciones	42,905.33	0.00	42,905.33	0.00	2.16	2.16	2.16	42,903.17	42,903.17	0.00	0.01
998	ANTICIPOS DE EJERCICIOS ANTERIORES											
530000	BIENES Y SERVICIOS DE CONSUMO	51,267.00	-42,267.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	100.00
730000	BIENES Y SERVICIOS PARA INVERSION	0.00	82,042.17	82,042.17	0.00	82,042.17	82,042.17	82,042.17	0.00	0.00	0.00	100.00
840000	EGRESOS DE CAPITAL	666,384.00	-666,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	998 ANTICIPOS DE EJERCICIOS ANTERIORES	717,651.00	-626,608.83	91,042.17	0.00	91,042.17	91,042.17	91,042.17	0.00	0.00	0.00	100.00