

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 OCTUBRE

PAGINA : 1 DE 2

FECHA : 03/11/2021

HORA : 12:35.14

REPORTE : R00804768.rdlc

EJERCICIO: 2021

DESCRIPCION	ASIGNADO	MODIFICADO	CODIFICADO	MONTO CERTIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC	
<b>001</b>	<b>Recursos Fiscales</b>											
510000	EGRESOS EN PERSONAL	6,929,483.44	-604,922.90	6,324,560.54	0.00	5,918,740.51	5,918,740.51	5,918,740.51	405,820.03	405,820.03	0.00	93.58
530000	BIENES Y SERVICIOS DE CONSUMO	1,174,487.74	-436,798.80	737,688.94	198,864.39	536,330.73	533,998.02	520,130.40	201,358.21	203,690.92	13,867.62	72.39
560000	EGRESOS FINANCIEROS	57,134.81	131,392.69	188,527.50	1,640.37	99,249.57	99,249.57	99,249.57	89,277.93	89,277.93	0.00	52.64
570000	OTROS EGRESOS CORRIENTES	203,152.85	-106,125.13	97,027.72	83.16	13,735.86	13,735.86	11,899.55	83,291.86	83,291.86	1,836.31	14.16
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	5,337.61	259,286.71	259,286.71	259,286.71	122,730.07	122,730.07	0.00	67.87
990000	OTROS PASIVOS	144,967.53	2,434,918.71	2,579,886.24	0.00	2,577,862.73	2,577,862.73	2,575,277.26	2,023.51	2,023.51	2,585.47	99.92
<b>TOTAL</b>	<b>001 Recursos Fiscales</b>	<b>10,316,841.06</b>	<b>0.00</b>	<b>10,316,841.06</b>	<b>205,925.53</b>	<b>9,412,339.45</b>	<b>9,410,006.74</b>	<b>9,391,717.34</b>	<b>904,501.61</b>	<b>906,834.32</b>	<b>18,289.40</b>	<b>91.21</b>
<b>002</b>	<b>Recursos Fiscales generados por las Instituciones</b>											
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	271,620.41	949,478.03	238,254.19	695,979.20	693,867.20	644,633.96	253,498.83	255,610.83	49,233.24	73.08
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	-170,962.25	57,310.07	0.00	7,095.72	7,095.72	7,095.72	50,214.35	50,214.35	0.00	12.38
580000	TRANSFERENCIAS O DONACIONES CORRIENTES	218,756.82	54,349.85	273,106.67	0.00	174,306.67	174,306.67	153,106.67	98,800.00	98,800.00	21,200.00	63.82
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	712,893.49	712,893.49	700,555.16	5,381.32	5,381.32	12,338.33	99.25
<b>TOTAL</b>	<b>002 Recursos Fiscales generados por las Instituciones</b>	<b>1,616,774.43</b>	<b>396,832.51</b>	<b>2,013,606.94</b>	<b>238,254.19</b>	<b>1,598,256.36</b>	<b>1,596,144.36</b>	<b>1,513,372.79</b>	<b>415,350.58</b>	<b>417,462.58</b>	<b>82,771.57</b>	<b>79.27</b>
<b>003</b>	<b>Recursos Provenientes de Preasignaciones</b>											
510000	EGRESOS EN PERSONAL	39,787,821.19	387,407.88	40,175,229.07	0.00	33,317,276.62	33,317,276.62	33,317,276.62	6,857,952.45	6,857,952.45	0.00	82.93
530000	BIENES Y SERVICIOS DE CONSUMO	385,251.73	-352,644.98	32,606.75	4,074.22	23,357.12	23,357.12	23,139.78	9,249.63	9,249.63	217.34	71.63
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	638,644.02	638,644.02	638,644.02	125,994.51	125,994.51	0.00	83.52
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	260,387.23	260,387.23	260,387.23	277.82	277.82	0.00	99.89
<b>TOTAL</b>	<b>003 Recursos Provenientes de Preasignaciones</b>	<b>41,233,139.40</b>	<b>0.00</b>	<b>41,233,139.40</b>	<b>4,074.22</b>	<b>34,239,664.99</b>	<b>34,239,664.99</b>	<b>34,239,447.65</b>	<b>6,993,474.41</b>	<b>6,993,474.41</b>	<b>217.34</b>	<b>83.04</b>
<b>201</b>	<b>Colocaciones Externas</b>											
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
<b>TOTAL</b>	<b>201 Colocaciones Externas</b>	<b>2,383,526.00</b>	<b>-1,991,027.22</b>	<b>392,498.78</b>	<b>0.00</b>	<b>390,730.10</b>	<b>390,730.10</b>	<b>390,730.10</b>	<b>1,768.68</b>	<b>1,768.68</b>	<b>0.00</b>	<b>99.55</b>

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<b>202</b>	<b>Prestamos Externos</b>											
710000	EGRESOS EN PERSONAL PARA INVERSION	0.00	1,100,150.62	1,100,150.62	0.00	666,902.83	666,902.83	666,902.83	433,247.79	433,247.79	0.00	60.62
730000	BIENES Y SERVICIOS PARA INVERSION	0.00	632,966.88	632,966.88	182,666.55	450,300.33	450,300.33	444,509.02	182,666.55	182,666.55	5,791.31	71.14
750000	OBRAS PUBLICAS	0.00	297,861.81	297,861.81	297,861.81	0.00	0.00	0.00	297,861.81	297,861.81	0.00	0.00
840000	EGRESOS DE CAPITAL	0.00	182,237.08	182,237.08	169,375.35	482.25	482.25	0.00	181,754.83	181,754.83	482.25	0.26
<b>TOTAL</b>	<b>202 Prestamos Externos</b>	<b>0.00</b>	<b>2,213,216.39</b>	<b>2,213,216.39</b>	<b>649,903.71</b>	<b>1,117,685.41</b>	<b>1,117,685.41</b>	<b>1,111,411.85</b>	<b>1,095,530.98</b>	<b>1,095,530.98</b>	<b>6,273.56</b>	<b>50.50</b>
<b>302</b>	<b>Prestamos Internos</b>											
710000	EGRESOS EN PERSONAL PARA INVERSION	3,500,000.00	0.00	3,500,000.00	0.00	3,039,546.31	3,039,546.31	3,039,546.31	460,453.69	460,453.69	0.00	86.84
<b>TOTAL</b>	<b>302 Prestamos Internos</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>3,039,546.31</b>	<b>3,039,546.31</b>	<b>3,039,546.31</b>	<b>460,453.69</b>	<b>460,453.69</b>	<b>0.00</b>	<b>86.84</b>
<b>701</b>	<b>Asistencia Tecnica y Donaciones</b>											
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
<b>TOTAL</b>	<b>701 Asistencia Tecnica y Donaciones</b>	<b>42,905.33</b>	<b>0.00</b>	<b>42,905.33</b>	<b>0.00</b>	<b>2.16</b>	<b>2.16</b>	<b>2.16</b>	<b>42,903.17</b>	<b>42,903.17</b>	<b>0.00</b>	<b>0.01</b>
<b>998</b>	<b>ANTICIPOS DE EJERCICIOS ANTERIORES</b>											
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
<b>TOTAL</b>	<b>998 ANTICIPOS DE EJERCICIOS ANTERIORES</b>	<b>717,651.00</b>	<b>-626,608.83</b>	<b>91,042.17</b>	<b>0.00</b>	<b>91,042.17</b>	<b>91,042.17</b>	<b>91,042.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>