

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 NOVIEMBRE

PAGINA : 1 DE 2

FECHA : 07/12/2021

HORA : 15:42.17

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	1,012,320.70	7,941,804.14	0.00	7,010,754.82	7,010,754.82	7,010,754.82	931,049.32	931,049.32	0.00	88.28
530000 BIENES Y SERVICIOS DE CONSUMO	1,174,487.74	47,780.57	1,222,268.31	332,845.41	772,095.29	757,317.44	752,781.32	450,173.02	464,950.87	4,536.12	61.96
560000 EGRESOS FINANCIEROS	57,134.81	97,605.16	154,739.97	18,677.38	118,112.47	118,112.47	118,112.47	36,627.50	36,627.50	0.00	76.33
570000 OTROS EGRESOS CORRIENTES	203,152.85	-183,751.29	19,401.56	50.50	19,283.56	19,283.56	19,283.56	118.00	118.00	0.00	99.39
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	-84,254.68	15,745.32	5,653.07	0.00	0.00	0.00	15,745.32	15,745.32	0.00	0.00
960000 AMORTIZACION DE LA DEUDA PUBLICA	287,777.69	83,087.13	370,864.82	31,596.00	290,506.17	290,506.17	290,506.17	80,358.65	80,358.65	0.00	78.33
990000 OTROS PASIVOS	144,967.53	2,797,310.12	2,942,277.65	0.00	2,911,697.03	2,911,697.03	2,898,662.03	30,580.62	30,580.62	13,035.00	98.96
TOTAL 001 Recursos Fiscales	10,316,841.06	2,357,394.05	12,674,235.11	388,822.36	11,129,582.68	11,114,804.83	11,097,233.71	1,544,652.43	1,559,430.28	17,571.12	87.70
002 Recursos Fiscales generados por las Instituciones											
510000 EGRESOS EN PERSONAL	49,100.00	69,932.50	119,032.50	0.00	119,032.50	119,032.50	119,032.50	0.00	0.00	0.00	100.00
530000 BIENES Y SERVICIOS DE CONSUMO	677,857.62	230,043.87	907,901.49	102,474.31	803,127.21	795,452.35	795,452.35	104,774.28	112,449.14	0.00	87.61
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	-221,172.85	7,099.47	0.00	7,099.47	7,099.47	7,099.47	0.00	0.00	0.00	100.00
580000 TRANSFERENCIAS O DONACIONES CORRIENTES	218,756.82	-40,850.15	177,906.67	0.00	177,906.67	177,906.67	177,906.67	0.00	0.00	0.00	100.00
840000 EGRESOS DE CAPITAL	15,437.36	208,730.02	224,167.38	212,067.06	11,461.28	11,461.28	11,461.28	212,706.10	212,706.10	0.00	5.11
990000 OTROS PASIVOS	427,350.31	550,149.12	977,499.43	0.00	854,639.82	854,639.82	854,639.82	122,859.61	122,859.61	0.00	87.43
TOTAL 002 Recursos Fiscales generados por las Instituciones	1,616,774.43	796,832.51	2,413,606.94	314,541.37	1,973,266.95	1,965,592.09	1,965,592.09	440,339.99	448,014.85	0.00	81.44
003 Recursos Provenientes de Preasignaciones											
510000 EGRESOS EN PERSONAL	39,787,821.19	2,213,670.87	42,001,492.06	0.00	36,689,062.12	36,689,062.12	36,689,062.12	5,312,429.94	5,312,429.94	0.00	87.35
530000 BIENES Y SERVICIOS DE CONSUMO	385,251.73	263,424.57	648,676.30	564,807.62	64,759.99	60,439.99	56,149.99	583,916.31	588,236.31	4,290.00	9.32
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	-5,443.63	4,273.23	2,300.44	1,900.45	60.48	60.48	2,372.78	4,212.75	0.00	1.42
580000 TRANSFERENCIAS O DONACIONES CORRIENTES	764,638.53	-324.37	764,314.16	0.00	701,909.44	701,909.44	701,909.44	62,404.72	62,404.72	0.00	91.84
840000 EGRESOS DE CAPITAL	0.00	6,360.00	6,360.00	6,360.00	0.00	0.00	0.00	6,360.00	6,360.00	0.00	0.00
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	133,328.01	393,993.06	0.00	279,638.06	279,638.06	279,638.06	114,355.00	114,355.00	0.00	70.98
TOTAL 003 Recursos Provenientes de Preasignaciones	41,233,139.40	2,585,969.41	43,819,108.81	573,468.06	37,737,270.06	37,731,110.09	37,726,820.09	6,081,838.75	6,087,998.72	4,290.00	86.11
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												
530000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
710000	0.00	666,902.83	666,902.83	0.00	666,902.83	666,902.83	666,902.83	0.00	0.00	0.00	100.00		
730000	0.00	915,693.67	915,693.67	454,523.90	461,155.33	461,155.33	461,155.33	454,538.34	454,538.34	0.00	50.36		
750000	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	0.00	772,230.24	772,230.24	768,189.38	482.25	482.25	482.25	771,747.99	771,747.99	0.00	0.06		
TOTAL	202	Prestamos Externos	0.00	2,652,688.55	2,652,688.55	1,520,575.09	1,128,540.41	1,128,540.41	1,128,540.41	1,524,148.14	1,524,148.14	0.00	42.54
302	Prestamos Internos												
710000	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		
TOTAL	302	Prestamos Internos	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
701	Asistencia Tecnica y Donaciones												
730000	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	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	42,903.33	0.00	2.16	2.16	42,903.17	42,903.17	0.00	0.01	
998	ANTICIPOS DE EJERCICIOS ANTERIORES												
530000	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	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	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	100.00	