

MINISTERIO DE FINANZAS

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

Expresado en Dólares

Entidad Institucional = 174, Unidad Ejecutora = 9999

- Fuente de financiamiento - Grupo Gasto -
DEL MES DE ENERO AL MES DE ENERO

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FECHA : 04/02/2022

HORA : 9:15.42

REPORTE : R00804768.rdlc

EJERCICIO: 2022

DESCRIPCION	ASIGNADO	MODIFICADO	CODIFICADO	MONTO CERTIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC	
001	Recursos Fiscales											
510000	2,537,457.76	0.00	2,537,457.76	0.00	262,029.91	262,029.91	262,029.91	2,275,427.85	2,275,427.85	0.00	10.33	
530000	8,692,240.94	-1,324,151.91	7,368,089.03	395,239.33	203,555.35	199,941.47	191,932.97	7,164,533.68	7,168,147.56	8,008.50	2.71	
560000	188,527.50	17,930.88	206,458.38	188,171.55	18,286.83	18,286.83	18,286.83	188,171.55	188,171.55	0.00	8.86	
570000	100,805.30	507,194.70	608,000.00	0.00	0.00	0.00	0.00	608,000.00	608,000.00	0.00	0.00	
580000	653,553.18	147,706.49	801,259.67	0.00	63,318.77	63,318.77	63,318.77	737,940.90	737,940.90	0.00	7.90	
840000	0.00	1,120.50	1,120.50	1,120.50	0.00	0.00	0.00	1,120.50	1,120.50	0.00	0.00	
960000	382,016.78	16,616.98	398,633.76	367,104.68	31,529.08	31,529.08	31,529.08	367,104.68	367,104.68	0.00	7.91	
990000	0.00	633,582.36	633,582.36	0.00	275,795.77	275,795.77	275,795.77	357,786.59	357,786.59	0.00	43.53	
TOTAL	001 Recursos Fiscales	12,554,601.46	0.00	12,554,601.46	951,636.06	854,515.71	850,901.83	842,893.33	11,700,085.75	11,703,699.63	8,008.50	6.78
002	Recursos Fiscales generados por las Instituciones											
530000	1,273,495.00	-586,000.00	687,495.00	147,850.00	67,039.95	67,037.83	64,925.83	620,455.05	620,457.17	2,112.00	9.75	
570000	7,310.00	22,690.00	30,000.00	18,907.27	1,917.80	1,917.80	1,916.64	28,082.20	28,082.20	1.16	6.39	
580000	153,107.64	196,892.36	350,000.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	
840000	15,437.36	0.00	15,437.36	0.00	0.00	0.00	0.00	15,437.36	15,437.36	0.00	0.00	
990000	0.00	366,417.64	366,417.64	0.00	0.00	0.00	0.00	366,417.64	366,417.64	0.00	0.00	
TOTAL	002 Recursos Fiscales generados por las Instituciones	1,449,350.00	0.00	1,449,350.00	166,757.27	68,957.75	68,955.63	66,842.47	1,380,392.25	1,380,394.37	2,113.16	4.76
003	Recursos Provenientes de Preasignaciones											
510000	47,188,431.18	0.00	47,188,431.18	0.00	3,296,447.32	3,296,447.32	3,296,447.32	43,891,983.86	43,891,983.86	0.00	6.99	
530000	1,715.87	0.00	1,715.87	733.00	0.00	0.00	0.00	1,715.87	1,715.87	0.00	0.00	
580000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	003 Recursos Provenientes de Preasignaciones	47,190,147.05	0.00	47,190,147.05	733.00	3,296,447.32	3,296,447.32	43,893,699.73	43,893,699.73	0.00	6.99	
202	Prestamos Externos											
840000	1,632,039.91	0.00	1,632,039.91	0.00	0.00	0.00	0.00	1,632,039.91	1,632,039.91	0.00	0.00	
TOTAL	202 Prestamos Externos	1,632,039.91	0.00	1,632,039.91	0.00	0.00	0.00	1,632,039.91	1,632,039.91	0.00	0.00	
302	Prestamos Internos											
840000	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	
TOTAL	302 Prestamos Internos	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	
998	ANTICIPOS DE EJERCICIOS ANTERIORES											
530000	496,340.22	0.00	496,340.22	0.00	0.00	0.00	0.00	496,340.22	496,340.22	0.00	0.00	
840000	104,281.81	0.00	104,281.81	0.00	0.00	0.00	0.00	104,281.81	104,281.81	0.00	0.00	
TOTAL	998 ANTICIPOS DE EJERCICIOS ANTERIORES	600,622.03	0.00	600,622.03	0.00	0.00	0.00	600,622.03	600,622.03	0.00	0.00	