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 FEBRERO

FECHA : 03/03/2022

HORA : 10:59.36

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	EGRESOS EN PERSONAL	2,537,457.76	-1,000,000.00	1,537,457.76	0.00	535,099.60	535,099.60	535,099.60	1,002,358.16	1,002,358.16	0.00	34.80
530000	BIENES Y SERVICIOS DE CONSUMO	8,692,240.94	-4,872,112.94	3,820,128.00	1,086,648.11	289,144.47	289,130.59	289,130.59	3,530,983.53	3,530,997.41	0.00	7.57
560000	EGRESOS FINANCIEROS	188,527.50	17,930.88	206,458.38	170,083.97	36,374.41	36,374.41	36,374.41	170,083.97	170,083.97	0.00	17.62
570000	OTROS EGRESOS CORRIENTES	100,805.30	565,319.74	666,125.04	666,111.04	14.00	14.00	14.00	666,111.04	666,111.04	0.00	0.00
580000	TRANSFERENCIAS O DONACIONES CORRIENTES	653,553.18	147,706.49	801,259.67	0.00	126,647.97	126,647.97	126,647.97	674,611.70	674,611.70	0.00	15.81
730000	BIENES Y SERVICIOS PARA INVERSION	0.00	430,780.92	430,780.92	0.00	0.00	0.00	0.00	430,780.92	430,780.92	0.00	0.00
750000	OBRAS PUBLICAS	0.00	2,139,448.47	2,139,448.47	0.00	0.00	0.00	0.00	2,139,448.47	2,139,448.47	0.00	0.00
840000	EGRESOS DE CAPITAL	0.00	920,727.10	920,727.10	9,549.55	1,169.00	1,169.00	1,169.00	919,558.10	919,558.10	0.00	0.13
960000	AMORTIZACION DE LA DEUDA PUBLICA	382,016.78	16,616.98	398,633.76	335,264.92	63,368.84	63,368.84	63,368.84	335,264.92	335,264.92	0.00	15.90
990000	OTROS PASIVOS	0.00	1,633,582.36	1,633,582.36	0.00	632,556.65	632,556.65	632,556.65	1,001,025.71	1,001,025.71	0.00	38.72
TOTAL	**001 Recursos Fiscales**	**12,554,601.46**	**0.00**	**12,554,601.46**	**2,267,657.59**	**1,684,374.94**	**1,684,361.06**	**1,684,361.06**	**10,870,226.52**	**10,870,240.40**	**0.00**	**13.42**
002	**Recursos Fiscales generados por las Instituciones**											
530000	BIENES Y SERVICIOS DE CONSUMO	1,273,495.00	-688,137.23	585,357.77	275,043.42	127,302.54	127,300.42	127,300.42	458,055.23	458,057.35	0.00	21.75
570000	OTROS EGRESOS CORRIENTES	7,310.00	24,827.23	32,137.23	17,498.22	12,864.03	12,864.03	12,864.03	19,273.20	19,273.20	0.00	40.03
580000	TRANSFERENCIAS O DONACIONES CORRIENTES	153,107.64	31,992.36	185,100.00	0.00	185,100.00	185,100.00	185,100.00	0.00	0.00	0.00	100.00
840000	EGRESOS DE CAPITAL	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	OTROS PASIVOS	0.00	631,317.64	631,317.64	0.00	327,805.72	327,805.72	224,121.51	303,511.92	303,511.92	103,684.21	51.92
TOTAL	**002 Recursos Fiscales generados por las Instituciones**	**1,449,350.00**	**0.00**	**1,449,350.00**	**292,541.64**	**653,072.29**	**653,070.17**	**549,385.96**	**796,277.71**	**796,279.83**	**103,684.21**	**45.06**
003	**Recursos Provenientes de Preasignaciones**											
510000	EGRESOS EN PERSONAL	47,188,431.18	0.00	47,188,431.18	0.00	6,926,029.45	6,926,029.45	6,926,029.45	40,262,401.73	40,262,401.73	0.00	14.68
530000	BIENES Y SERVICIOS DE CONSUMO	1,715.87	0.00	1,715.87	1,634.00	0.00	0.00	0.00	1,715.87	1,715.87	0.00	0.00
580000	TRANSFERENCIAS O DONACIONES CORRIENTES	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**	**1,634.00**	**6,926,029.45**	**6,926,029.45**	**6,926,029.45**	**40,264,117.60**	**40,264,117.60**	**0.00**	**14.68**
202	**Prestamos Externos**											
750000	OBRAS PUBLICAS	0.00	1,632,039.91	1,632,039.91	0.00	0.00	0.00	0.00	1,632,039.91	1,632,039.91	0.00	0.00
840000	EGRESOS DE CAPITAL	1,632,039.91	-1,632,039.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**202 Prestamos Externos**	**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**
302	**Prestamos Internos**											
840000	EGRESOS DE CAPITAL	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**	**0.00**	**3,500,000.00**	**3,500,000.00**	**0.00**	**0.00**
998	**ANTICIPOS DE EJERCICIOS ANTERIORES**											
530000	BIENES Y SERVICIOS DE CONSUMO	496,340.22	766.52	497,106.74	766.52	0.00	0.00	0.00	497,106.74	497,106.74	0.00	0.00
840000	EGRESOS DE CAPITAL	104,281.81	9,550.75	113,832.56	9,550.75	0.00	0.00	0.00	113,832.56	113,832.56	0.00	0.00
TOTAL	**998 ANTICIPOS DE EJERCICIOS ANTERIORES**	**600,622.03**	**10,317.27**	**610,939.30**	**10,317.27**	**0.00**	**0.00**	**0.00**	**610,939.30**	**610,939.30**	**0.00**	**0.00**