

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 MAYO

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FECHA : 03/06/2022

HORA : 11:15.56

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	-193,657.50	2,343,800.26	0.00	1,138,848.55	1,138,848.55	1,138,848.55	1,204,951.71	1,204,951.71	0.00	48.59
530000	BIENES Y SERVICIOS DE CONSUMO	8,692,240.94	-5,507,397.40	3,184,843.54	1,147,474.98	878,744.06	778,804.08	778,804.08	2,306,099.48	2,406,039.46	0.00	24.45
560000	EGRESOS FINANCIEROS	188,527.50	38,757.93	227,285.43	154,080.16	73,205.27	73,205.27	73,205.27	154,080.16	154,080.16	0.00	32.21
570000	OTROS EGRESOS CORRIENTES	100,805.30	569,484.64	670,289.94	334,370.89	335,919.05	335,919.05	335,919.05	334,370.89	334,370.89	0.00	50.12
580000	TRANSFERENCIAS O DONACIONES CORRIENTES	653,553.18	211,773.15	865,326.33	0.00	335,169.25	335,169.25	335,169.25	530,157.08	530,157.08	0.00	38.73
730000	BIENES Y SERVICIOS PARA INVERSION	0.00	540,763.07	540,763.07	486,256.63	54,506.44	54,506.44	54,506.44	486,256.63	486,256.63	0.00	10.08
750000	OBRAS PUBLICAS	0.00	2,024,871.38	2,024,871.38	922,560.44	0.00	0.00	0.00	2,024,871.38	2,024,871.38	0.00	0.00
840000	EGRESOS DE CAPITAL	0.00	985,844.22	985,844.22	169,334.46	22,494.61	22,494.61	22,494.61	963,349.61	963,349.61	0.00	2.28
960000	AMORTIZACION DE LA DEUDA PUBLICA	382,016.78	59,811.81	441,828.59	305,357.25	136,471.34	136,471.34	136,471.34	305,357.25	305,357.25	0.00	30.89
990000	OTROS PASIVOS	0.00	1,269,748.70	1,269,748.70	0.00	1,269,748.70	1,269,748.70	1,269,748.70	0.00	0.00	0.00	100.00
TOTAL	001 Recursos Fiscales	12,554,601.46	0.00	12,554,601.46	3,519,434.81	4,245,107.27	4,145,167.29	4,145,167.29	8,309,494.19	8,409,434.17	0.00	33.02
002	Recursos Fiscales generados por las Instituciones											
530000	BIENES Y SERVICIOS DE CONSUMO	1,273,495.00	-386,230.69	887,264.31	187,245.49	323,975.32	315,993.34	315,733.34	563,288.99	571,270.97	260.00	35.61
570000	OTROS EGRESOS CORRIENTES	7,310.00	148,976.02	156,286.02	11,133.25	144,337.33	144,337.33	144,337.33	11,948.69	11,948.69	0.00	92.35
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	28,070.64	43,508.00	0.00	43,508.00	43,508.00	43,508.00	0.00	0.00	0.00	100.00
990000	OTROS PASIVOS	0.00	363,549.34	363,549.34	0.00	363,362.64	363,362.64	363,362.64	186.70	186.70	0.00	99.95
TOTAL	002 Recursos Fiscales generados por las Instituciones	1,449,350.00	186,357.67	1,635,707.67	198,378.74	1,060,283.29	1,052,301.31	1,052,041.31	575,424.38	583,406.36	260.00	64.33
003	Recursos Provenientes de Preasignaciones											
510000	EGRESOS EN PERSONAL	47,188,431.18	0.00	47,188,431.18	0.00	19,092,412.89	19,092,412.89	19,092,412.89	28,096,018.29	28,096,018.29	0.00	40.46
530000	BIENES Y SERVICIOS DE CONSUMO	1,715.87	0.00	1,715.87	733.00	901.00	901.00	901.00	814.87	814.87	0.00	52.51
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	100.00
TOTAL	003 Recursos Provenientes de Preasignaciones	47,190,147.05	0.00	47,190,147.05	733.00	19,093,313.89	19,093,313.89	19,093,313.89	28,096,833.16	28,096,833.16	0.00	40.46
202	Prestamos Externos											
730000	BIENES Y SERVICIOS PARA INVERSION	0.00	237,842.59	237,842.59	31,374.05	206,468.54	206,468.54	206,468.54	31,374.05	31,374.05	0.00	86.81
750000	OBRAS PUBLICAS	0.00	1,897,717.17	1,897,717.17	1,689,847.23	207,869.94	207,869.94	207,869.94	1,689,847.23	1,689,847.23	0.00	10.95
840000	EGRESOS DE CAPITAL	1,632,039.91	-1,476,298.90	155,741.01	0.00	155,741.01	155,741.01	155,741.01	0.00	0.00	0.00	100.00
TOTAL	202 Prestamos Externos	1,632,039.91	659,260.86	2,291,300.77	1,721,221.28	570,079.49	570,079.49	570,079.49	1,721,221.28	1,721,221.28	0.00	24.88
302	Prestamos Internos											
710000	EGRESOS EN PERSONAL PARA INVERSION	0.00	460,427.27	460,427.27	0.00	427,486.75	427,486.75	427,486.75	32,940.52	32,940.52	0.00	92.85
840000	EGRESOS DE CAPITAL	3,500,000.00	-460,427.27	3,039,572.73	0.00	0.00	0.00	0.00	3,039,572.73	3,039,572.73	0.00	0.00
TOTAL	302 Prestamos Internos	3,500,000.00	0.00	3,500,000.00	0.00	427,486.75	427,486.75	427,486.75	3,072,513.25	3,072,513.25	0.00	12.21
998	ANTICIPOS DE EJERCICIOS ANTERIORES											
530000	BIENES Y SERVICIOS DE CONSUMO	496,340.22	-368,947.35	127,392.87	0.00	766.52	766.52	766.52	126,626.35	126,626.35	0.00	0.60
840000	EGRESOS DE CAPITAL	104,281.81	379,264.62	483,546.43	0.00	483,546.43	483,546.43	483,546.43	0.00	0.00	0.00	100.00
TOTAL	998 ANTICIPOS DE EJERCICIOS ANTERIORES	600,622.03	10,317.27	610,939.30	0.00	484,312.95	484,312.95	484,312.95	126,626.35	126,626.35	0.00	79.27