

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 JUNIO

PAGINA : 1 DE 1

FECHA : 01/07/2022

HORA : 9:18.27

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 | 1,298,689.76 | 1,298,689.76 | 1,298,689.76 | 1,045,110.50 | 1,045,110.50 | 0.00 | 55.41 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 8,692,240.94 | -5,544,728.78 | 3,147,512.16 | 1,315,384.56 | 1,073,821.20 | 970,985.50 | 964,857.75 | 2,073,690.96 | 2,176,526.66 | 6,127.75 | 30.85 |
| 560000 EGRESOS FINANCIEROS | 188,527.50 | 38,757.93 | 227,285.43 | 134,020.97 | 93,264.46 | 93,264.46 | 93,264.46 | 134,020.97 | 134,020.97 | 0.00 | 41.03 |
| 570000 OTROS EGRESOS CORRIENTES | 100,805.30 | 507,531.40 | 608,336.70 | 0.00 | 335,919.05 | 335,919.05 | 335,919.05 | 272,417.65 | 272,417.65 | 0.00 | 55.22 |
| 580000 TRANSFERENCIAS O DONACIONES CORRIENTES | 653,553.18 | 211,773.15 | 865,326.33 | 0.00 | 402,516.27 | 402,516.27 | 402,516.27 | 462,810.06 | 462,810.06 | 0.00 | 46.52 |
| 730000 BIENES Y SERVICIOS PARA INVERSION | 0.00 | 726,664.61 | 726,664.61 | 604,746.67 | 120,419.94 | 120,419.94 | 120,419.94 | 606,244.67 | 606,244.67 | 0.00 | 16.57 |
| 750000 OBRAS PUBLICAS | 0.00 | 1,964,770.74 | 1,964,770.74 | 922,560.44 | 0.00 | 0.00 | 0.00 | 1,964,770.74 | 1,964,770.74 | 0.00 | 0.00 |
| 840000 EGRESOS DE CAPITAL | 0.00 | 868,661.75 | 868,661.75 | 533,016.04 | 27,424.61 | 27,424.61 | 27,424.61 | 841,237.14 | 841,237.14 | 0.00 | 3.16 |
| 960000 AMORTIZACION DE LA DEUDA PUBLICA | 382,016.78 | 59,811.81 | 441,828.59 | 267,990.46 | 173,838.13 | 173,838.13 | 173,838.13 | 267,990.46 | 267,990.46 | 0.00 | 39.35 |
| 990000 OTROS PASIVOS | 0.00 | 1,360,414.89 | 1,360,414.89 | 0.00 | 1,360,414.89 | 1,360,414.89 | 1,360,414.89 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL 001 Recursos Fiscales | 12,554,601.46 | 0.00 | 12,554,601.46 | 3,777,719.14 | 4,886,308.31 | 4,783,472.61 | 4,777,344.86 | 7,668,293.15 | 7,771,128.85 | 6,127.75 | 38.10 |
| 002 Recursos Fiscales generados por las Instituciones | | | | | | | | | | | |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 1,273,495.00 | 273,303.53 | 1,546,798.53 | 921,721.82 | 360,583.34 | 359,905.16 | 359,645.16 | 1,186,215.19 | 1,186,893.37 | 260.00 | 23.27 |
| 570000 OTROS EGRESOS CORRIENTES | 7,310.00 | 148,976.02 | 156,286.02 | 9,239.22 | 146,387.72 | 146,387.72 | 146,386.91 | 9,898.30 | 9,898.30 | 0.81 | 93.67 |
| 580000 TRANSFERENCIAS O DONACIONES CORRIENTES | 153,107.64 | 72,458.14 | 225,565.78 | 0.00 | 185,100.00 | 185,100.00 | 185,100.00 | 40,465.78 | 40,465.78 | 0.00 | 82.06 |
| 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 | 886,357.67 | 2,335,707.67 | 930,961.04 | 1,098,941.70 | 1,098,263.52 | 1,098,002.71 | 1,236,765.97 | 1,237,444.15 | 260.81 | 47.02 |
| 003 Recursos Provenientes de Preasignaciones | | | | | | | | | | | |
| 510000 EGRESOS EN PERSONAL | 47,188,431.18 | 0.00 | 47,188,431.18 | 0.00 | 22,906,525.45 | 22,906,525.45 | 22,906,525.45 | 24,281,905.73 | 24,281,905.73 | 0.00 | 48.54 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 1,715.87 | 0.00 | 1,715.87 | 0.00 | 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 | 0.00 |
| TOTAL 003 Recursos Provenientes de Preasignaciones | 47,190,147.05 | 0.00 | 47,190,147.05 | 0.00 | 22,907,426.45 | 22,907,426.45 | 22,907,426.45 | 24,282,720.60 | 24,282,720.60 | 0.00 | 48.54 |
| 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 | 1,670,053.13 | 227,664.04 | 227,664.04 | 227,664.04 | 1,670,053.13 | 1,670,053.13 | 0.00 | 12.00 |
| 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 | 1,701,427.18 | 589,873.59 | 589,873.59 | 589,873.59 | 1,701,427.18 | 1,701,427.18 | 0.00 | 25.74 |
| 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 |