

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 OCTUBRE

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EJERCICIO: 2022

DESCRIPCION	ASIGNADO	MODIFICADO	CODIFICADO	MONTO CERTIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
<b>001 Recursos Fiscales</b>											
510000 EGRESOS EN PERSONAL	2,537,457.76	-61,808.79	2,475,648.97	0.00	2,062,235.74	2,062,235.74	2,062,235.74	413,413.23	413,413.23	0.00	83.30
530000 BIENES Y SERVICIOS DE CONSUMO	8,692,240.94	-5,626,446.45	3,065,794.49	827,454.02	2,159,185.72	1,808,743.75	1,808,743.75	906,608.77	1,257,050.74	0.00	59.00
560000 EGRESOS FINANCIEROS	188,527.50	38,757.93	227,285.43	37,600.84	189,684.59	189,684.59	189,684.59	37,600.84	37,600.84	0.00	83.46
570000 OTROS EGRESOS CORRIENTES	100,805.30	249,813.68	350,618.98	0.00	346,732.64	346,732.64	346,732.64	3,886.34	3,886.34	0.00	98.89
580000 TRANSFERENCIAS O DONACIONES CORRIENTES	653,553.18	165,861.20	819,414.38	0.00	655,145.35	655,145.35	655,145.35	164,269.03	164,269.03	0.00	79.95
730000 BIENES Y SERVICIOS PARA INVERSION	0.00	1,569,691.61	1,569,691.61	601,632.63	927,675.36	778,212.82	778,212.82	642,016.25	791,478.79	0.00	49.58
750000 OBRAS PUBLICAS	0.00	968,825.15	968,825.15	586,409.81	375,949.08	328,292.72	328,292.72	592,876.07	640,532.43	0.00	33.89
840000 EGRESOS DE CAPITAL	0.00	1,709,705.81	1,709,705.81	1,085,534.64	555,608.98	420,349.98	420,349.98	1,154,096.83	1,289,355.83	0.00	24.59
960000 AMORTIZACION DE LA DEUDA PUBLICA	382,016.78	59,811.81	441,828.59	80,872.01	360,956.58	360,956.58	360,956.58	80,872.01	80,872.01	0.00	81.70
990000 OTROS PASIVOS	0.00	1,392,834.38	1,392,834.38	0.00	1,392,806.34	1,392,806.34	1,392,806.34	28.04	28.04	0.00	100.00
<b>TOTAL 001 Recursos Fiscales</b>	<b>12,554,601.46</b>	<b>467,046.33</b>	<b>13,021,647.79</b>	<b>3,219,503.95</b>	<b>9,025,980.38</b>	<b>8,343,160.51</b>	<b>8,343,160.51</b>	<b>3,995,667.41</b>	<b>4,678,487.28</b>	<b>0.00</b>	<b>64.07</b>
<b>002 Recursos Fiscales generados por las Instituciones</b>											
510000 EGRESOS EN PERSONAL	0.00	243,346.67	243,346.67	0.00	226,846.67	226,846.67	226,846.67	16,500.00	16,500.00	0.00	93.22
530000 BIENES Y SERVICIOS DE CONSUMO	1,273,495.00	536,962.61	1,810,457.61	431,157.30	1,338,797.53	1,334,787.55	1,334,787.55	471,660.08	475,670.06	0.00	73.73
570000 OTROS EGRESOS CORRIENTES	7,310.00	148,516.94	155,826.94	3,024.95	152,782.31	152,663.80	152,663.80	3,044.63	3,163.14	0.00	97.97
580000 TRANSFERENCIAS O DONACIONES CORRIENTES	153,107.64	57,458.14	210,565.78	0.00	199,325.00	199,325.00	199,325.00	11,240.78	11,240.78	0.00	94.66
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	372,002.67	372,002.67	0.00	371,833.89	371,833.89	371,833.89	168.78	168.78	0.00	99.95
<b>TOTAL 002 Recursos Fiscales generados por las Instituciones</b>	<b>1,449,350.00</b>	<b>1,386,357.67</b>	<b>2,835,707.67</b>	<b>434,182.25</b>	<b>2,333,093.40</b>	<b>2,328,964.91</b>	<b>2,328,964.91</b>	<b>502,614.27</b>	<b>506,742.76</b>	<b>0.00</b>	<b>82.13</b>
<b>003 Recursos Provenientes de Preasignaciones</b>											
510000 EGRESOS EN PERSONAL	47,188,431.18	0.00	47,188,431.18	0.00	37,782,129.54	37,782,129.54	37,782,129.54	9,406,301.64	9,406,301.64	0.00	80.07
530000 BIENES Y SERVICIOS DE CONSUMO	1,715.87	0.00	1,715.87	616.00	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
<b>TOTAL 003 Recursos Provenientes de Preasignaciones</b>	<b>47,190,147.05</b>	<b>0.00</b>	<b>47,190,147.05</b>	<b>616.00</b>	<b>37,783,030.54</b>	<b>37,783,030.54</b>	<b>37,783,030.54</b>	<b>9,407,116.51</b>	<b>9,407,116.51</b>	<b>0.00</b>	<b>80.07</b>
<b>202 Prestamos Externos</b>											
730000 BIENES Y SERVICIOS PARA INVERSION	0.00	237,842.59	237,842.59	0.00	237,842.59	237,842.59	237,842.59	0.00	0.00	0.00	100.00
750000 OBRAS PUBLICAS	0.00	1,897,717.17	1,897,717.17	0.05	1,897,717.12	265,677.21	265,677.21	0.05	1,632,039.96	0.00	14.00
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
<b>TOTAL 202 Prestamos Externos</b>	<b>1,632,039.91</b>	<b>659,260.86</b>	<b>2,291,300.77</b>	<b>0.05</b>	<b>2,291,300.72</b>	<b>659,260.81</b>	<b>659,260.81</b>	<b>0.05</b>	<b>1,632,039.96</b>	<b>0.00</b>	<b>28.77</b>
<b>302 Prestamos Internos</b>											
710000 EGRESOS EN PERSONAL PARA INVERSION	0.00	427,486.75	427,486.75	0.00	427,486.75	427,486.75	427,486.75	0.00	0.00	0.00	100.00
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
<b>TOTAL 302 Prestamos Internos</b>	<b>3,500,000.00</b>	<b>-32,940.52</b>	<b>3,467,059.48</b>	<b>0.00</b>	<b>427,486.75</b>	<b>427,486.75</b>	<b>427,486.75</b>	<b>3,039,572.73</b>	<b>3,039,572.73</b>	<b>0.00</b>	<b>12.33</b>
<b>998 ANTICIPOS DE EJERCICIOS ANTERIORES</b>											
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
<b>TOTAL 998 ANTICIPOS DE EJERCICIOS ANTERIORES</b>	<b>600,622.03</b>	<b>10,317.27</b>	<b>610,939.30</b>	<b>0.00</b>	<b>484,312.95</b>	<b>484,312.95</b>	<b>484,312.95</b>	<b>126,626.35</b>	<b>126,626.35</b>	<b>0.00</b>	<b>79.27</b>