

MINISTERIO DE FINANZAS

Ejecución de Gastos - Reportes - Información Agregada  
Ejecucion del Presupuesto (Grupos Dinamicos)  
Expresado en Dólares

Entidad Institucional = 520, Unidad Ejecutora = 0000, Fuente De Financiamiento <> 998

- Grupo Gasto -

DEL MES DE ENERO AL MES DE ABRIL

PAGINA : 1 DE 1  
FECHA : 04/05/2021  
HORA : 12:57.40  
REPORTE : R00804768.rdlc

EJERCICIO: 2,021

|         | DESCRIPCION                                   | ASIGNADO              | MODIFICADO           | CODIFICADO            | MONTO<br>CERTIFICADO | COMPROMETIDO          | DEVENGADO            | PAGADO               | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR   | %<br>EJEC    |
|---------|-----------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|--------------------------|-----------------------|----------------------|--------------|
| 510000  | EGRESOS EN PERSONAL                           | 28,395,942.05         | 724,713.81           | 29,120,655.86         | 0.00                 | 8,974,121.15          | 8,974,121.15         | 8,974,121.15         | 20,146,534.71            | 20,146,534.71         | 0.00                 | 30.82        |
| 530000  | BIENES Y SERVICIOS DE CONSUMO                 | 4,818,420.99          | -1,249,221.30        | 3,569,199.69          | 0.00                 | 924,148.29            | 698,397.40           | 632,113.10           | 2,645,051.40             | 2,870,802.29          | 66,284.30            | 19.57        |
| 570000  | OTROS EGRESOS CORRIENTES                      | 918,789.23            | 2,725,002.67         | 3,643,791.90          | 0.00                 | 150,665.87            | 135,327.46           | 123,606.47           | 3,493,126.03             | 3,508,464.44          | 11,720.99            | 3.71         |
| 580000  | TRANSFERENCIAS O DONACIONES<br>CORRIENTES     | 7,503,194.40          | -22,775.30           | 7,480,419.10          | 0.00                 | 2,279,715.17          | 2,279,715.17         | 2,271,065.17         | 5,200,703.93             | 5,200,703.93          | 8,650.00             | 30.48        |
| 710000  | EGRESOS EN PERSONAL PARA INVERSION            | 4,548,113.16          | 1,813,944.26         | 6,362,057.42          | 0.00                 | 1,203,052.37          | 1,203,052.37         | 1,203,052.37         | 5,159,005.05             | 5,159,005.05          | 0.00                 | 18.91        |
| 730000  | BIENES Y SERVICIOS PARA INVERSION             | 42,266,390.14         | 4,976,381.26         | 47,242,771.40         | 0.00                 | 16,196,626.15         | 14,689,494.38        | 1,798,487.98         | 31,046,145.25            | 32,553,277.02         | 12,891,006.40        | 31.09        |
| 750000  | OBRAS PUBLICAS                                | 256,071,132.76        | -13,414,526.30       | 242,656,606.46        | 0.00                 | 83,719,628.15         | 29,238,999.61        | 11,996,916.16        | 158,936,978.31           | 213,417,606.85        | 17,242,083.45        | 12.05        |
| 770000  | OTROS EGRESOS DE INVERSION                    | 1,329,662.95          | -137,429.54          | 1,192,233.41          | 0.00                 | 69,916.26             | 64,848.82            | 13,984.24            | 1,122,317.15             | 1,127,384.59          | 50,864.58            | 5.44         |
| 780000  | TRANSFERENCIAS O DONACIONES PARA<br>INVERSION | 51,030,261.03         | 5,744,131.57         | 56,774,392.60         | 0.00                 | 38,095,760.90         | 37,095,760.90        | 26,245,760.90        | 18,678,631.70            | 19,678,631.70         | 10,850,000.00        | 65.34        |
| 840000  | EGRESOS DE CAPITAL                            | 6,285,104.44          | 13,700,883.35        | 19,985,987.79         | 0.00                 | 36,247.79             | 36,247.79            | 0.00                 | 19,949,740.00            | 19,949,740.00         | 36,247.79            | 0.18         |
| 990000  | OTROS PASIVOS                                 | 225,013.55            | 151,816.76           | 376,830.31            | 0.00                 | 141,425.05            | 141,425.05           | 141,425.05           | 235,405.26               | 235,405.26            | 0.00                 | 37.53        |
| TOTAL : |                                               | <b>403.392.024.70</b> | <b>15.012.921.24</b> | <b>418.404.945.94</b> | <b>0.00</b>          | <b>151.791.307.15</b> | <b>94.557.390.10</b> | <b>53.400.532.59</b> | <b>266.613.638.79</b>    | <b>323.847.555.84</b> | <b>41.156.857.51</b> | <b>22.60</b> |