

MINISTERIO DE FINANZAS

Ejecución de Gastos - Reportes - Información Agregada
Ejecución del Presupuesto (Grupos Dinámicos)

Expresado en Dólares

Unidad Ejecutora = 9002

- Grupo Gasto -

DEL MES DE DICIEMBRE AL MES DE DICIEMBRE

PAGINA : 1 DE 1

FECHA : 24/12/2020

HORA : 9:45.0

REPORTE : R00804768.rdlc

2,020

| DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|---------------------|--------------|
| SOS EN PERSONAL | 14,280,306.00 | -1,409,129.58 | 12,871,176.42 | 0.00 | 906,276.82 | 906,276.82 | 429,008.77 | 4,336.08 | 4,336.08 | 489,545.46 | 99.97 |
| S Y SERVICIOS DE CONSUMO | 5,384,390.00 | 2,764,667.36 | 8,129,057.36 | -47,970.17 | 202,466.48 | 309,306.73 | 1,239,490.39 | 350,582.00 | 309,056.31 | 386,006.55 | 96.20 |
| EGRESOS CORRIENTES | 70,419.00 | 71,897.60 | 142,316.60 | -273,791.82 | 132,517.91 | 132,524.87 | 14,201.65 | 273,795.93 | 4.11 | 118,323.22 | 100.00 |
| SOS EN PERSONAL PARA INVERSION | 0.00 | 3,751,890.95 | 3,751,890.95 | 0.00 | 1,311,656.71 | 1,311,656.71 | 602,409.38 | 20,297.31 | 20,297.31 | 724,681.76 | 99.46 |
| S Y SERVICIOS PARA INVERSION | 0.00 | 388,948.42 | 388,948.42 | -22,516.92 | 9,967.44 | 27,200.24 | 40,920.37 | 234,555.86 | 212,038.94 | 65,386.20 | 45.48 |
| IOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVOS | 0.00 | 91,714.03 | 91,714.03 | 0.00 | 0.00 | 0.00 | 145.67 | 0.00 | 0.00 | 15,192.00 | 100.00 |
| | <u>19,715,115.00</u> | <u>5,659,988.78</u> | <u>25,375,103.78</u> | <u>-344,278.91</u> | <u>2,562,885.36</u> | <u>2,566,965.37</u> | <u>2,326,176.23</u> | <u>883,567.18</u> | <u>545,732.75</u> | <u>1,799,135.19</u> | <u>10.59</u> |