

MINISTERIO DE FINANZAS

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

Expresado en Dólares

Entidad Institucional = 148, Unidad Ejecutora = 9999, Proyecto = 0000

- Programa - Grupo Gasto -

DEL MES DE JULIO AL MES DE JULIO

PAGINA : 1 DE 1

FECHA : 02/08/2020

HORA : 10:22

REPORTE : R00804768.rdlc

EJERCICIO: 2020

| DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--|----------------------|-----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|---------------------|-------------|
| 01 ADMINISTRACION CENTRAL | | | | | | | | | | | |
| 510000 EGRESOS EN PERSONAL | 5,320,818.00 | -3,228,133.97 | 2,092,684.03 | 0.00 | 147,070.45 | 147,070.45 | 137,953.43 | 949,840.09 | 949,840.09 | 134,814.87 | 54.61 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 3,470,945.00 | -1,622,796.94 | 1,848,148.06 | 148,639.19 | 90,651.61 | 119,751.04 | 21,380.08 | 1,202,218.47 | 1,330,649.43 | 265,055.38 | 28.00 |
| 570000 OTROS EGRESOS CORRIENTES | 171,580.00 | 56,723.96 | 228,303.96 | 0.00 | 41.50 | 26.00 | 0.00 | 105,719.45 | 105,734.96 | 106,456.48 | 53.69 |
| 580000 TRANSFERENCIAS O DONACIONES CORRIENTES | 49,527,195.00 | -48,710,243.91 | 816,951.09 | 0.00 | 0.00 | 0.00 | 0.00 | 816,951.09 | 816,951.09 | 0.00 | 0.00 |
| 840000 EGRESOS DE CAPITAL | 0.00 | 23,400.00 | 23,400.00 | -15,960.00 | 0.00 | 0.00 | 0.00 | 23,400.00 | 23,400.00 | 0.00 | 0.00 |
| 990000 OTROS PASIVOS | 0.00 | 61,640.14 | 61,640.14 | 0.00 | 1,472.09 | 1,472.09 | 0.00 | 41,531.53 | 41,531.53 | 1,472.09 | 32.62 |
| TOTAL 01 ADMINISTRACION CENTRAL | 58,490,538.00 | -53,419,410.72 | 5,071,127.28 | 132,679.19 | 239,235.65 | 268,319.58 | 159,333.51 | 3,139,660.63 | 3,268,107.10 | 507,798.82 | 5.29 |
| 55 FOMENTO Y DESARROLLO DEL DEPORTE EDUCACION FISICA Y RECREACION | | | | | | | | | | | |
| 510000 EGRESOS EN PERSONAL | 0.00 | 2,185,708.72 | 2,185,708.72 | 0.00 | 140,464.62 | 140,464.62 | 141,288.41 | 1,044,295.99 | 1,044,295.99 | 129,479.58 | 52.22 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 0.00 | 790,934.85 | 790,934.85 | 0.00 | 16,945.26 | 20,026.08 | 13,212.89 | 582,861.87 | 583,616.44 | 82,426.94 | 26.21 |
| 570000 OTROS EGRESOS CORRIENTES | 0.00 | 19,200.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.50 | 18.50 | 0.00 | 99.90 |
| 580000 TRANSFERENCIAS O DONACIONES CORRIENTES | 0.00 | 36,616,502.70 | 36,616,502.70 | 0.00 | 3,618,922.14 | 3,618,922.14 | 4,242,867.76 | 14,474,306.61 | 14,474,306.61 | 7,171,628.54 | 60.47 |
| 840000 EGRESOS DE CAPITAL | 0.00 | 1,750.05 | 1,750.05 | -1,750.05 | 0.00 | 0.00 | 0.00 | 1,750.05 | 1,750.05 | 0.00 | 0.00 |
| TOTAL 55 FOMENTO Y DESARROLLO DEL DEPORTE EDUCACION FISICA Y RECREACION | 0.00 | 39,614,096.32 | 39,614,096.32 | -1,750.05 | 3,776,332.02 | 3,779,412.84 | 4,397,369.06 | 16,103,233.02 | 16,103,987.59 | 7,383,535.06 | 9.54 |
| 56 FOMENTO AL DEPORTE DE ALTO RENDIMIENTO | | | | | | | | | | | |
| 510000 EGRESOS EN PERSONAL | 0.00 | 563,202.67 | 563,202.67 | 0.00 | 37,796.74 | 37,796.74 | 37,571.54 | 262,278.52 | 262,278.52 | 34,755.65 | 53.43 |
| 530000 BIENES Y SERVICIOS DE CONSUMO | 0.00 | 47,543.99 | 47,543.99 | 0.00 | 889.14 | 900.90 | 739.17 | 42,848.09 | 42,848.09 | 161.73 | 9.88 |
| 580000 TRANSFERENCIAS O DONACIONES CORRIENTES | 0.00 | 6,447,951.54 | 6,447,951.54 | 0.00 | 537,351.15 | 537,351.15 | 709.86 | 2,711,742.50 | 2,711,742.50 | 1,833,181.63 | 57.94 |
| 840000 EGRESOS DE CAPITAL | 0.00 | 21,000.00 | 21,000.00 | -19,196.80 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 |
| TOTAL 56 FOMENTO AL DEPORTE DE ALTO RENDIMIENTO | 0.00 | 7,079,698.20 | 7,079,698.20 | -19,196.80 | 576,037.03 | 576,048.79 | 39,020.57 | 3,037,869.11 | 3,037,869.11 | 1,868,099.01 | 8.14 |