

MINISTERIO DE FINANZAS

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

Entidad Institucional = 522, Fuente De Financiamiento < 998  
- Institución / Coordinadora-Unidad Ejecutora -  
DEL MES DE ABRIL AL MES DE ABRIL

PAGINA : 1 DE 1  
FECHA : 07/05/2020  
HORA : 19:12.25  
REPORTE : R00804768.rdlc

EJERCICIO: 2,020

|          | DESCRIPCION                                                                                              | ASIGNADO             | MODIFICADO         | CODIFICADO           | MONTO<br>CERTIFICADO | COMPROMETIDO        | DEVENGADO           | PAGADO              | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR  | %<br>EJEC   |
|----------|----------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|---------------------|-------------|
| 522 0001 | DIRECCION GENERAL DE AVIACION CIVIL -<br>DIRECCION GENERAL DE AVIACION CIVIL -<br>DIRECCION REGIONAL II  | 2,023,051.37         | -465,345.37        | 1,557,706.00         | -164,094.25          | 33,124.15           | 47,441.90           | 50,676.91           | 1,090,916.70             | 1,142,302.44          | 174,986.85          | 26.67       |
| 522 0002 | DIRECCION GENERAL DE AVIACION CIVIL -<br>DIRECCION DE EMPRESAS DGAC                                      | 1,365,797.00         | -603,660.11        | 762,136.89           | -13,292.50           | 30,658.16           | 46,644.22           | 47,396.77           | 302,639.16               | 594,883.80            | 42,199.06           | 21.95       |
| 522 0005 | DIRECCION GENERAL DE AVIACION CIVIL -<br>ESCUELA TECNICA DE AVIACION CIVIL ETAC                          | 136,793.00           | 0.00               | 136,793.00           | -43,340.00           | 6,429.20            | 6,429.20            | 7,282.20            | 154,214.10               | 110,874.10            | 5,502.00            | 18.95       |
| 522 0006 | DIRECCION GENERAL DE AVIACION CIVIL -<br>DIRECCION GENERAL DE AVIACION CIVIL -<br>DIRECCION REGIONAL I   | 2,177,937.00         | -377,961.95        | 1,799,975.05         | 119,627.39           | 411,330.53          | 100,257.85          | 37,322.48           | 800,053.06               | 1,423,611.02          | 136,372.08          | 20.91       |
| 522 0007 | DIRECCION GENERAL DE AVIACION CIVIL -<br>DIRECCION GENERAL DE AVIACION CIVIL -<br>DIRECCION REGIONAL III | 705,155.00           | -97,063.47         | 608,091.53           | 4,148.78             | 40,178.76           | 14,381.21           | 17,364.95           | 458,944.57               | 519,590.18            | 27,710.92           | 14.55       |
| 522 9999 | DIRECCION GENERAL DE AVIACION CIVIL -<br>DIRECCION GENERAL DE AVIACION CIVIL -<br>PLANTA CENTRAL         | 32,339,292.03        | 1,305,035.53       | 33,644,327.56        | 297,777.34           | 4,205,048.89        | 2,195,397.05        | 1,944,208.58        | 20,855,573.26            | 23,985,673.32         | 3,207,397.86        | 28.71       |
| TOTAL :  |                                                                                                          | <u>38,748,025.40</u> | <u>-238,995.37</u> | <u>38,509,030.03</u> | <u>200,826.76</u>    | <u>4,726,769.69</u> | <u>2,410,551.43</u> | <u>2,104,251.89</u> | <u>23,662,340.85</u>     | <u>27,776,934.86</u>  | <u>3,594,168.77</u> | <u>6.26</u> |