



**ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS**  
ENTIDAD FUENTE

Documentos: APROBADOS ( Restricción Entidad : 15 )

Desde: Fecha: 01/01/2021

Hasta: Fecha: 30/06/2021

Presupuesto Inicial	Mod. Aprobadas	Presup. Vig.	Preventivo	Compromiso	Devengado	Porcen	Saldo Deveng.	Pagado	Saldo Por Pagar
<b>Entidad 15 Ministerio de Gobierno</b>									
<b>FTE 10 Tesoro General de la Nación</b>									
3.165.051.213,00	2.957.478,90	3.168.008.691,90	1.440.668.579,88	1.417.425.607,68	1.417.425.607,68	44,74	1.750.583.084,22	1.409.262.737,70	8.162.869,98
<b>Total FTE 10</b>	<b>Tesoro General de la</b>	<b>168.008.691,90</b>	<b>1.440.668.579,88</b>	<b>1.417.425.607,68</b>	<b>1.417.425.607,68</b>	<b>44,74</b>	<b>1.750.583.084,22</b>	<b>1.409.262.737,70</b>	<b>8.162.869,98</b>
<b>FTE 11 T.G.N. Otros Ingresos</b>									
726.003.994,00	0,00	726.003.994,00	171.638.178,70	164.585.883,42	164.585.883,42	22,67	561.418.110,58	162.753.950,85	1.831.932,57
<b>Total FTE 11</b>	<b>T.G.N. Otros Ingresos</b>	<b>726.003.994,00</b>	<b>171.638.178,70</b>	<b>164.585.883,42</b>	<b>164.585.883,42</b>	<b>22,67</b>	<b>561.418.110,58</b>	<b>162.753.950,85</b>	<b>1.831.932,57</b>
<b>FTE 41 Transferencias T.G.N.</b>									
1.173.588,00	692.395,80	1.865.983,80	780.231,00	780.231,00	780.231,00	41,81	1.085.752,80	729.701,40	50.529,60
<b>Total FTE 41</b>	<b>Transferencias T.G.N.</b>	<b>1.865.983,80</b>	<b>780.231,00</b>	<b>780.231,00</b>	<b>780.231,00</b>	<b>41,81</b>	<b>1.085.752,80</b>	<b>729.701,40</b>	<b>50.529,60</b>
<b>FTE 42 Transferencias de Recursos Específicos</b>									
94.159.940,00	0,00	94.159.940,00	20.857.651,80	20.857.651,80	20.857.651,80	22,15	73.302.288,20	20.544.535,66	313.116,14
<b>Total FTE 42</b>	<b>Transferencias de</b>	<b>94.159.940,00</b>	<b>20.857.651,80</b>	<b>20.857.651,80</b>	<b>20.857.651,80</b>	<b>22,15</b>	<b>73.302.288,20</b>	<b>20.544.535,66</b>	<b>313.116,14</b>
<b>FTE 46 Transferencias T.G.N. Otros Ingresos</b>									
122.069.755,00	0,00	122.069.755,00	77.238.970,00	77.238.970,00	77.238.970,00	63,27	44.830.785,00	77.238.970,00	0,00
<b>Total FTE 46</b>	<b>Transferencias T.G.N.</b>	<b>122.069.755,00</b>	<b>77.238.970,00</b>	<b>77.238.970,00</b>	<b>77.238.970,00</b>	<b>63,27</b>	<b>44.830.785,00</b>	<b>77.238.970,00</b>	<b>0,00</b>
<b>FTE 70 Crédito Externo</b>									
0,00	103.729.838,70	103.729.838,70	103.729.838,70	103.729.838,70	103.729.838,70	100,0	0,00	103.729.838,70	0,00
<b>Total FTE 70</b>	<b>Crédito Externo</b>	<b>103.729.838,70</b>	<b>103.729.838,70</b>	<b>103.729.838,70</b>	<b>103.729.838,70</b>	<b>100,0</b>	<b>0,00</b>	<b>103.729.838,70</b>	<b>0,00</b>
<b>Total 15</b>	<b>Ministerio de Gobierno</b>	<b>215.838.203,40</b>	<b>1.814.913.450,08</b>	<b>1.784.618.182,60</b>	<b>1.784.618.182,60</b>	<b>42,33</b>	<b>2.431.220.020,80</b>	<b>1.774.259.734,31</b>	<b>10.358.448,29</b>

**TOTALES GENERALES** ,40 4.215.838.203,40 1.814.913.450,08 1.784.618.182,60 1.784.618.182,60 42,33 2.431.220.020,80 1.774.259.734,31 10.358.448,29