



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

Documentos: APROBADOS ( Restricción Entidad : 15 )

Desde: Fecha: 01/01/2021

Hasta: Fecha: 31/07/2021

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	1.695.144.409,96	1.686.501.791,24	1.686.501.791,24	53,24	1.481.506.900,66	1.682.155.685,95	4.346.105,29
<b>Total FTE 10</b>	<b>Tesoro General de la</b>	<b>168.008.691,90</b>	<b>1.695.144.409,96</b>	<b>1.686.501.791,24</b>	<b>1.686.501.791,24</b>	<b>53,24</b>	<b>1.481.506.900,66</b>	<b>1.682.155.685,95</b>	<b>4.346.105,29</b>
<b>FTE 11 T.G.N. Otros Ingresos</b>									
726.003.994,00	0,00	726.003.994,00	204.148.018,47	197.535.104,26	197.535.104,26	27,21	528.468.889,74	196.948.064,81	587.039,45
<b>Total FTE 11</b>	<b>T.G.N. Otros Ingresos</b>	<b>726.003.994,00</b>	<b>204.148.018,47</b>	<b>197.535.104,26</b>	<b>197.535.104,26</b>	<b>27,21</b>	<b>528.468.889,74</b>	<b>196.948.064,81</b>	<b>587.039,45</b>
<b>FTE 41 Transferencias T.G.N.</b>									
1.173.588,00	692.395,80	1.865.983,80	1.160.891,00	1.160.891,00	1.160.891,00	62,21	705.092,80	1.160.671,00	220,00
<b>Total FTE 41</b>	<b>Transferencias T.G.N.</b>	<b>1.865.983,80</b>	<b>1.160.891,00</b>	<b>1.160.891,00</b>	<b>1.160.891,00</b>	<b>62,21</b>	<b>705.092,80</b>	<b>1.160.671,00</b>	<b>220,00</b>
<b>FTE 42 Transferencias de Recursos Especificos</b>									
94.159.940,00	0,00	94.159.940,00	34.795.837,32	34.795.837,32	34.795.837,32	36,95	59.364.102,68	34.756.102,59	39.734,73
<b>Total FTE 42</b>	<b>Transferencias de</b>	<b>94.159.940,00</b>	<b>34.795.837,32</b>	<b>34.795.837,32</b>	<b>34.795.837,32</b>	<b>36,95</b>	<b>59.364.102,68</b>	<b>34.756.102,59</b>	<b>39.734,73</b>
<b>FTE 46 Transferencias T.G.N. Otros Ingresos</b>									
122.069.755,00	0,00	122.069.755,00	77.355.590,00	77.355.590,00	77.355.590,00	63,37	44.714.165,00	77.355.590,00	0,00
<b>Total FTE 46</b>	<b>Transferencias T.G.N.</b>	<b>122.069.755,00</b>	<b>77.355.590,00</b>	<b>77.355.590,00</b>	<b>77.355.590,00</b>	<b>63,37</b>	<b>44.714.165,00</b>	<b>77.355.590,00</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>2.116.334.585,45</b>	<b>2.101.079.052,52</b>	<b>2.101.079.052,52</b>	<b>49,84</b>	<b>2.114.759.150,88</b>	<b>2.096.105.953,05</b>	<b>4.973.099,47</b>

**TOTALES GENERALES** ,40 4.215.838.203,40 2.116.334.585,45 2.101.079.052,52 2.101.079.052,52 49,84 2.114.759.150,88 2.096.105.953,05 4.973.099,47