

MINISTERIO DE FINANZAS

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

Entidad Institucional = 938, Unidad Ejecutora = 9999

- Grupo Gasto -

DEL MES DE ENERO AL MES DE DICIEMBRE

PAGINA : 1 DE 1

FECHA : 06/03/2015

HORA : 16:17.30

REPORTE : R00804768.rdlc

EJERCICIO: 2,014

DESCRIPCION	ASIGNADO	MODIFICADO	CODIFICADO	MONTO CERTIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
510000 GASTOS EN PERSONAL	17,349,345.00	2,506,515.00	19,855,860.00	0.00	17,872,637.63	17,872,637.63	17,872,637.63	1,983,222.37	1,983,222.37	0.00	90.01
530000 BIENES Y SERVICIOS DE CONSUMO	7,708,822.00	2,198,445.36	9,907,267.36	846,796.05	7,303,870.39	6,214,523.39	6,214,523.39	1,756,600.92	3,692,743.97	0.00	62.73
560000 GASTOS FINANCIEROS	1,552,779.00	-234,999.00	1,317,780.00	0.00	1,316,672.62	1,316,672.62	1,316,672.62	1,107.38	1,107.38	0.00	99.92
570000 OTROS GASTOS CORRIENTES	161,690.00	31,250.00	192,940.00	51,803.93	80,020.13	75,994.43	75,994.43	61,115.94	116,945.57	0.00	39.39
580000 TRANSFERENCIAS Y DONACIONES CORRIENTES	2,134,500.00	-803,236.00	1,331,264.00	77,300.00	956,099.33	956,099.33	956,099.33	297,864.67	375,164.67	0.00	71.82
710000 GASTOS EN PERSONAL PARA INVERSION	2,091,922.00	648,070.00	2,739,992.00	0.00	2,406,247.66	2,406,247.66	2,406,247.66	333,744.34	333,744.34	0.00	87.82
730000 BIENES Y SERVICIOS PARA INVERSION	2,872,968.00	4,027,244.89	6,900,212.89	874,855.22	3,791,367.99	2,956,721.14	2,956,721.14	2,233,989.68	3,943,491.75	0.00	42.85
750000 OBRAS PUBLICAS	81,228,753.00	2,985,217.98	84,213,970.98	12,805,788.61	51,878,969.52	45,734,382.72	45,734,382.72	19,529,212.85	38,479,588.26	0.00	54.31
770000 OTROS GASTOS DE INVERSION	25,500.00	12,500.00	38,000.00	14,284.22	15,337.80	13,698.75	13,698.75	8,377.98	24,301.25	0.00	36.05
780000 TRANSFERENCIAS Y DONACIONES PARA INVERSION	6,575,457.00	3,619,976.00	10,195,433.00	0.00	10,195,070.46	10,195,070.46	10,195,070.46	362.54	362.54	0.00	100.00
840000 BIENES DE LARGA DURACION	7,214,060.00	1,262,839.77	8,476,899.77	808,094.31	5,936,753.76	5,739,051.47	5,739,051.47	1,732,051.70	2,737,848.30	0.00	67.70
960000 AMORTIZACION DE LA DEUDA PUBLICA	1,923,505.00	-323,175.00	1,600,330.00	0.00	1,533,423.96	1,533,423.96	1,533,423.96	66,906.04	66,906.04	0.00	95.82
970000 PASIVO CIRCULANTE	300,000.00	34,000.00	334,000.00	0.00	269,664.44	269,664.44	269,664.44	64,335.56	64,335.56	0.00	80.74
TOTAL :	131,139,301.00	15,964,649.00	147,103,950.00	15,478,922.34	103,556,135.69	95,284,188.00	95,284,188.00	28,068,891.97	51,819,762.00	0.00	64.77