

MINISTERIO DE FINANZAS

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

Entidad Institucional = 051, Unidad Ejecutora = 9999, Proyecto = 0000, Grupo Gasto = 510000
- Fuente de financiamiento - Item -
DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 1 DE 1
FECHA : 12/09/2014
HORA : 11:40.18
REPORTE : R00804768.rdlc

EJERCICIO: 2014

	DESCRIPCION	ASIGNADO	MODIFICADO	CODIFICADO	MONTO CERTIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
001	Recursos Fiscales											
510203	Decimotercer Sueldo	0.00	1,392,676.41	1,392,676.41	0.00	10,295.28	10,295.28	17,721.25	1,352,233.25	1,352,233.25	341.25	2.90
510204	Decimocuarto Sueldo	0.00	585,497.98	585,497.98	0.00	276,869.87	276,869.87	280,318.42	1,781.19	1,781.19	1,473.32	99.70
510507	Honorarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510509	Horas Extraordinarias y Suplementarias	0.00	570,848.49	570,848.49	0.00	13,733.59	13,733.59	14,182.50	256,265.05	256,265.05	9,643.90	55.11
510510	Servicios Personales por Contrato	0.00	14,403,783.89	14,403,783.89	0.00	1,154,844.88	1,154,844.88	1,157,096.97	4,671,673.41	4,671,673.41	0.00	67.57
510601	Aporte Patronal	0.00	1,446,758.98	1,446,758.98	0.00	113,199.51	113,199.51	112,588.40	496,924.95	496,924.95	732.33	65.65
510602	Fondo de Reserva	0.00	947,348.33	947,348.33	0.00	85,493.37	85,493.37	85,493.37	297,316.28	297,316.28	0.00	68.62
510707	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	128,844.31	128,844.31	0.00	21,766.92	21,766.92	37,232.08	12,562.91	12,562.91	1,170.00	90.25
TOTAL	001 Recursos Fiscales	0.00	19,475,758.39	19,475,758.39	0.00	1,676,203.42	1,676,203.42	1,704,632.99	7,088,757.04	7,088,757.04	13,360.80	8.61
002	Recursos Fiscales generados por las Instituciones											
510105	Remuneraciones Unificadas	9,565,021.00	-27,768.00	9,537,253.00	0.00	739,899.08	739,899.08	739,899.08	3,509,386.67	3,509,386.67	0.00	63.20
510106	Salarios Unificados	0.00	27,768.00	27,768.00	0.00	1,826.01	1,826.01	1,826.01	9,181.61	9,181.61	0.00	66.93
510203	Decimotercer Sueldo	846,063.00	0.00	846,063.00	0.00	17,803.15	17,803.15	8,616.78	827,199.01	827,199.01	9,186.37	2.23
510204	Decimocuarto Sueldo	364,684.00	60,000.00	424,684.00	0.00	251,137.79	251,137.79	245,159.43	69,557.57	69,557.57	5,978.36	83.62
510235	REMUNERACION VARIABLE POR EFICIENCIA	0.00	40,775.01	40,775.01	0.00	15,003.80	15,003.80	15,003.80	0.00	0.00	0.00	100.00
510507	Honorarios	86,000.00	0.00	86,000.00	0.00	0.00	0.00	0.00	61,532.82	61,532.82	487.50	28.45
510509	Horas Extraordinarias y Suplementarias	2,133,000.00	-902,955.93	1,230,044.07	0.00	6,462.79	6,462.79	28,729.99	701,011.63	701,011.63	1,226.08	43.01
510510	Servicios Personales por Contrato	0.00	60,086.00	60,086.00	0.00	3,324.26	3,324.26	3,073.69	48,277.74	48,277.74	250.57	19.65
510512	SUBROGACION	107,000.00	0.00	107,000.00	0.00	2,119.03	2,119.03	2,119.03	93,566.89	93,566.89	0.00	12.55
510513	ENCARGOS	62,000.00	0.00	62,000.00	0.00	7,404.60	7,404.60	7,404.60	16,254.83	16,254.83	0.00	73.78
510601	Aporte Patronal	980,924.00	0.00	980,924.00	0.00	72,670.47	72,670.47	72,671.28	386,472.15	386,472.15	9.46	60.60
510602	Fondo de Reserva	836,516.00	0.00	836,516.00	0.00	61,691.59	61,691.59	61,691.59	396,876.11	396,876.11	0.00	52.56
510703	Despido Intempestivo	0.00	10,089.00	10,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
510704	Compensacion por Desahucio	0.00	2,389.50	2,389.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
510705	Restitucion de Puesto	0.00	39,616.42	39,616.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
510707	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	440,000.00	440,000.00	0.00	29,157.81	29,157.81	17,066.87	410,842.19	410,842.19	12,090.94	6.63
TOTAL	002 Recursos Fiscales generados por las Instituciones	14,981,208.00	-250,000.00	14,731,208.00	0.00	1,208,500.38	1,208,500.38	1,203,262.15	6,530,159.22	6,530,159.22	29,229.28	8.20