

# 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 SEPTIEMBRE AL MES DE SEPTIEMBRE

PAGINA : 1 DE 1  
FECHA : 14/10/2014  
HORA : 11:45.10  
REPORTE : R00804768.rdlc

EJERCICIO: 2014

|              | DESCRIPCION                                                         | ASIGNADO             | MODIFICADO           | CODIFICADO           | MONTO<br>CERTIFICADO | COMPROMETIDO        | DEVENGADO           | PAGADO              | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC   |
|--------------|---------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|--------------------|-------------|
| <b>001</b>   | <b>Recursos Fiscales</b>                                            |                      |                      |                      |                      |                     |                     |                     |                          |                       |                    |             |
| 510203       | Decimotercer Sueldo                                                 | 0.00                 | 1,392,676.41         | 1,392,676.41         | 0.00                 | 8,404.24            | 8,404.24            | 6,524.43            | 1,343,829.01             | 1,343,829.01          | 2,221.06           | 3.51        |
| 510204       | Decimocuarto Sueldo                                                 | 0.00                 | 585,497.98           | 585,497.98           | 0.00                 | 931.11              | 931.11              | 2,404.43            | 850.08                   | 850.08                | 0.00               | 99.85       |
| 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                 | 10,122.37           | 10,122.37           | 13,656.09           | 246,142.68               | 246,142.68            | 6,110.18           | 56.88       |
| 510510       | Servicios Personales por Contrato                                   | 0.00                 | 14,403,783.89        | 14,403,783.89        | 0.00                 | 1,145,598.92        | 1,145,598.92        | 1,145,477.95        | 3,526,074.49             | 3,526,074.49          | 120.97             | 75.52       |
| 510601       | Aporte Patronal                                                     | 0.00                 | 1,446,758.98         | 1,446,758.98         | 0.00                 | 111,782.18          | 111,782.18          | 112,440.42          | 385,142.77               | 385,142.77            | 74.09              | 73.38       |
| 510602       | Fondo de Reserva                                                    | 0.00                 | 947,348.33           | 947,348.33           | 0.00                 | 84,782.69           | 84,782.69           | 84,782.69           | 212,533.59               | 212,533.59            | 0.00               | 77.57       |
| 510707       | COMPENSACION POR VACACIONES NO<br>GOZADAS POR CESACION DE FUNCIONES | 0.00                 | 128,844.31           | 128,844.31           | 0.00                 | 0.00                | 0.00                | 1,170.00            | 12,562.91                | 12,562.91             | 0.00               | 90.25       |
| <b>TOTAL</b> | <b>001 Recursos Fiscales</b>                                        | <b>0.00</b>          | <b>19,475,758.39</b> | <b>19,475,758.39</b> | <b>0.00</b>          | <b>1,361,621.51</b> | <b>1,361,621.51</b> | <b>1,366,456.01</b> | <b>5,727,135.53</b>      | <b>5,727,135.53</b>   | <b>8,526.30</b>    | <b>6.99</b> |
| <b>002</b>   | <b>Recursos Fiscales generados por las Instituciones</b>            |                      |                      |                      |                      |                     |                     |                     |                          |                       |                    |             |
| 510105       | Remuneraciones Unificadas                                           | 9,565,021.00         | -27,768.00           | 9,537,253.00         | 0.00                 | 734,069.09          | 734,069.09          | 734,069.09          | 2,775,317.58             | 2,775,317.58          | 0.00               | 70.90       |
| 510106       | Salarios Unificados                                                 | 0.00                 | 27,768.00            | 27,768.00            | 0.00                 | 1,826.01            | 1,826.01            | 1,826.01            | 7,355.60                 | 7,355.60              | 0.00               | 73.51       |
| 510203       | Decimotercer Sueldo                                                 | 846,063.00           | 0.00                 | 846,063.00           | 0.00                 | 5,465.15            | 5,465.15            | 14,651.52           | 821,733.86               | 821,733.86            | 0.00               | 2.88        |
| 510204       | Decimocuarto Sueldo                                                 | 364,684.00           | 60,000.00            | 424,684.00           | 0.00                 | 6,052.24            | 6,052.24            | 10,639.60           | 63,505.33                | 63,505.33             | 1,391.00           | 85.05       |
| 510235       | REMUNERACION VARIABLE POR EFICIENCIA                                | 0.00                 | 40,775.01            | 40,775.01            | 0.00                 | 0.00                | 0.00                | 0.00                | 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                 | 1,828.37            | 1,828.37            | 2,644.14            | 699,183.26               | 699,183.26            | 410.31             | 43.16       |
| 510510       | Servicios Personales por Contrato                                   | 0.00                 | 60,086.00            | 60,086.00            | 0.00                 | 1,274.20            | 1,274.20            | 1,524.77            | 47,003.54                | 47,003.54             | 0.00               | 21.77       |
| 510512       | SUBROGACION                                                         | 107,000.00           | 0.00                 | 107,000.00           | 0.00                 | 5,761.93            | 5,761.93            | 5,761.93            | 87,804.96                | 87,804.96             | 0.00               | 17.94       |
| 510513       | ENCARGOS                                                            | 62,000.00            | 0.00                 | 62,000.00            | 0.00                 | 7,168.00            | 7,168.00            | 7,168.00            | 9,086.83                 | 9,086.83              | 0.00               | 85.34       |
| 510601       | Aporte Patronal                                                     | 980,924.00           | 0.00                 | 980,924.00           | 0.00                 | 72,427.15           | 72,427.15           | 72,436.61           | 314,045.00               | 314,045.00            | 0.00               | 67.98       |
| 510602       | Fondo de Reserva                                                    | 836,516.00           | 0.00                 | 836,516.00           | 0.00                 | 62,135.29           | 62,135.29           | 62,135.29           | 334,740.82               | 334,740.82            | 0.00               | 59.98       |
| 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<br>GOZADAS POR CESACION DE FUNCIONES | 0.00                 | 440,000.00           | 440,000.00           | 0.00                 | 20,743.76           | 20,743.76           | 29,506.41           | 390,098.43               | 390,098.43            | 3,328.29           | 11.34       |
| <b>TOTAL</b> | <b>002 Recursos Fiscales generados por las<br/>Instituciones</b>    | <b>14,981,208.00</b> | <b>-250,000.00</b>   | <b>14,731,208.00</b> | <b>0.00</b>          | <b>918,751.19</b>   | <b>918,751.19</b>   | <b>942,363.37</b>   | <b>5,611,408.03</b>      | <b>5,611,408.03</b>   | <b>5,617.10</b>    | <b>6.24</b> |