

MINISTERIO DE FINANZAS

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

Expresado en Dólares

Entidad Institucional = 520, Grupo Gasto = 510000

- Fuente de financiamiento - Item -

DEL MES DE ENERO AL MES DE FEBRERO

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FECHA : 03/03/2020

HORA : 15:50.37

REPORTE : R00804768.rdlc

EJERCICIO: 2020

DESCRIPCION	ASIGNADO	MODIFICADO	CODIFICADO	MONTO CERTIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC	
001	Recursos Fiscales											
510105	Remuneraciones Unificadas	21,664,602.00	-163,647.22	21,500,954.78	0.00	3,518,511.34	3,518,511.34	3,270,198.28	17,982,443.44	17,982,443.44	248,313.06	16.36
510106	Salarios Unificados	9,970,520.00	33,535.68	10,004,055.68	0.00	1,646,168.08	1,646,168.08	1,499,559.88	8,357,887.60	8,357,887.60	146,608.20	16.46
510203	Decimo Tercer Sueldo	2,729,388.00	11,107.80	2,740,495.80	0.00	72,548.76	72,548.76	68,626.40	2,667,947.04	2,667,947.04	3,922.36	2.65
510204	Decimo Cuarto Sueldo	1,185,944.00	23,552.44	1,209,496.44	0.00	24,176.12	24,176.12	22,434.04	1,185,320.32	1,185,320.32	1,742.08	2.00
510304	Compensacion por Transporte	143,580.00	978.84	144,558.84	0.00	12,317.00	12,317.00	12,317.00	132,241.84	132,241.84	0.00	8.52
510305	Compensacion en el Exterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510306	Alimentacion	1,290,992.00	-51,194.38	1,239,797.62	0.00	117,013.42	117,013.42	116,992.00	1,122,784.20	1,122,784.20	21.42	9.44
510401	Por Cargas Familiares	65,022.00	7,553.98	72,575.98	0.00	6,161.14	6,161.14	6,161.14	66,414.84	66,414.84	0.00	8.49
510408	Subsidio de Antigüedad	188,648.00	29,460.44	218,108.44	0.00	19,881.60	19,881.60	19,881.60	198,226.84	198,226.84	0.00	9.12
510507	Honorarios	76,568.00	-1,174.28	75,393.72	0.00	0.00	0.00	0.00	75,393.72	75,393.72	0.00	0.00
510509	Horas Extraordinarias y Suplementarias	287,438.00	-3,616.32	283,821.68	0.00	18,323.46	18,323.46	18,263.32	265,498.22	265,498.22	60.14	6.46
510510	Servicios Personales por Contrato	1,391,364.00	4,008.62	1,395,372.62	0.00	217,101.86	217,101.86	210,141.86	1,178,270.76	1,178,270.76	6,960.00	15.56
510512	Subrogacion	34,420.00	44.54	34,464.54	0.00	4,524.36	4,524.36	4,524.36	29,940.18	29,940.18	0.00	13.13
510513	Encargos	115,364.00	42,802.82	158,166.82	0.00	19,994.00	19,994.00	17,864.00	138,172.82	138,172.82	2,130.00	12.64
510601	Aporte Patronal	3,469,328.00	-10,263.86	3,459,064.14	0.00	564,242.06	564,242.06	521,581.42	2,894,822.08	2,894,822.08	42,660.64	16.31
510602	Fondo de Reserva	2,729,390.00	5,557.52	2,734,947.52	0.00	206,908.16	206,908.16	206,895.68	2,528,039.36	2,528,039.36	12.48	7.57
510704	Compensacion por Desahucio	0.00	30,450.00	30,450.00	0.00	19,354.50	19,354.50	0.00	11,095.50	11,095.50	19,354.50	63.56
510707	Compensacion por Vacaciones no Gozadas por Cesacion de Funciones	0.00	9,602.00	9,602.00	0.00	3,430.92	3,430.92	1,023.46	6,171.08	6,171.08	2,407.46	35.73
510709	Por Renuncia Voluntaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	001 Recursos Fiscales	45,342,568.00	-31,241.38	45,311,326.62	0.00	6,470,656.78	6,470,656.78	5,996,464.44	38,840,669.84	38,840,669.84	474,192.34	14.28
002	Recursos Fiscales generados por las Instituciones											
510105	Remuneraciones Unificadas	5,267,876.00	21,052.00	5,288,928.00	0.00	860,986.48	860,986.48	860,986.48	4,427,941.52	4,427,941.52	0.00	16.28
510106	Salarios Unificados	4,047,432.00	-11,784.88	4,035,647.12	0.00	669,213.80	669,213.80	669,213.80	3,366,433.32	3,366,433.32	0.00	16.58
510203	Decimo Tercer Sueldo	819,574.00	17,098.84	836,672.84	0.00	27,489.42	27,489.42	27,489.42	809,183.42	809,183.42	0.00	3.29
510204	Decimo Cuarto Sueldo	369,572.00	1,910.68	371,482.68	0.00	8,312.50	8,312.50	8,312.50	363,170.18	363,170.18	0.00	2.24
510304	Compensacion por Transporte	5,430.00	0.00	5,430.00	0.00	607.00	607.00	607.00	4,823.00	4,823.00	0.00	11.18
510306	Alimentacion	406,920.00	0.00	406,920.00	0.00	59,480.00	59,480.00	59,480.00	347,440.00	347,440.00	0.00	14.62
510401	Por Cargas Familiares	32,712.00	0.00	32,712.00	0.00	5,220.32	5,220.32	5,220.32	27,491.68	27,491.68	0.00	15.96
510408	Subsidio de Antigüedad	79,676.00	0.00	79,676.00	0.00	13,357.06	13,357.06	13,357.06	66,318.94	66,318.94	0.00	16.76
510507	Honorarios	2,814.00	0.00	2,814.00	0.00	0.00	0.00	0.00	2,814.00	2,814.00	0.00	0.00
510509	Horas Extraordinarias y Suplementarias	954,774.00	-156,887.10	797,886.90	0.00	172,116.02	172,116.02	172,116.02	625,770.88	625,770.88	0.00	21.57
510510	Servicios Personales por Contrato	570,722.00	88,420.30	659,142.30	0.00	100,701.80	100,701.80	100,701.80	558,440.50	558,440.50	0.00	15.28
510512	Subrogacion	3,850.00	0.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00	0.00
510513	Encargos	88,234.00	-16,699.12	71,534.88	0.00	18,255.94	18,255.94	18,255.94	53,278.94	53,278.94	0.00	25.52
510601	Aporte Patronal	1,050,250.00	22,539.24	1,072,789.24	0.00	194,700.00	194,700.00	194,700.00	878,089.24	878,089.24	0.00	18.15
510602	Fondo de Reserva	819,574.00	15,340.54	834,914.54	0.00	68,553.96	68,553.96	68,553.96	766,360.58	766,360.58	0.00	8.21
510704	Compensacion por Desahucio	0.00	12,303.12	12,303.12	0.00	0.00	0.00	0.00	12,303.12	12,303.12	0.00	0.00
510707	Compensacion por Vacaciones no Gozadas por Cesacion de Funciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	002 Recursos Fiscales generados por las Instituciones	14,519,410.00	-6,706.38	14,512,703.62	0.00	2,198,994.30	2,198,994.30	2,198,994.30	12,313,709.32	12,313,709.32	0.00	15.15

