

MINISTERIO DE FINANZAS

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

Expresado en Dólares

Entidad Institucional = 520, Grupo Gasto = 710000

- Fuente de financiamiento - Item -

DEL MES DE ENERO AL MES DE SEPTIEMBRE

PAGINA : 1 DE 1

FECHA : 05/10/2021

HORA : 9:39.48

REPORTE : R00804768.rdlc

EJERCICIO: 2021

| DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC | |
|--------------|--|---------------------|---------------------|----------------------|--------------|---------------------|---------------------|--------------------------|-----------------------|---------------------|---------------|--------------|
| 001 | Recursos Fiscales | | | | | | | | | | | |
| 710601 | Aporte Patronal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL | 001 Recursos Fiscales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 202 | Prestamos Externos | | | | | | | | | | | |
| 710203 | Decimotercer Sueldo | 543,009.60 | -2,645.20 | 540,364.40 | 0.00 | 105,760.86 | 105,760.86 | 105,760.86 | 434,603.54 | 434,603.54 | 0.00 | 19.57 |
| 710204 | Decimocuarto Sueldo | 174,060.88 | 36,611.20 | 210,672.08 | 0.00 | 150,833.22 | 150,833.22 | 150,833.22 | 59,838.86 | 59,838.86 | 0.00 | 71.60 |
| 710507 | Honorarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710509 | Horas Extraordinarias y Suplementarias | 2,893.20 | -2,893.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710510 | Servicios Personales por Contrato | 4,929,389.48 | 1,392,162.64 | 6,321,552.12 | 0.00 | 4,562,515.56 | 4,562,515.56 | 4,562,515.56 | 1,759,036.56 | 1,759,036.56 | 0.00 | 72.17 |
| 710601 | Aporte Patronal | 508,345.34 | 95,087.24 | 603,432.58 | 0.00 | 439,732.20 | 439,732.20 | 439,732.20 | 163,700.38 | 163,700.38 | 0.00 | 72.87 |
| 710602 | Fondo de Reserva | 405,885.38 | 59,436.80 | 465,322.18 | 0.00 | 246,262.84 | 246,262.84 | 246,150.38 | 219,059.34 | 219,059.34 | 112.46 | 52.92 |
| 710702 | Supresion de Puesto | 1,191,075.84 | -1,191,075.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710706 | Beneficio por Jubilacion | 1,197,918.00 | 4,019,933.06 | 5,217,851.06 | 0.00 | 709,003.00 | 709,003.00 | 709,003.00 | 4,508,848.06 | 4,508,848.06 | 0.00 | 13.59 |
| 710707 | Compensacion por Vacaciones no Gozadas por Cesacion de Funciones | 143,648.60 | -43,864.92 | 99,783.68 | 0.00 | 35,639.78 | 35,639.78 | 35,639.78 | 64,143.90 | 64,143.90 | 0.00 | 35.72 |
| TOTAL | 202 Prestamos Externos | 9,096,226.32 | 4,362,751.78 | 13,458,978.10 | 0.00 | 6,249,747.46 | 6,249,747.46 | 6,249,635.00 | 7,209,230.64 | 7,209,230.64 | 112.46 | 46.44 |