

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 ABRIL

PAGINA : 1 DE 2

FECHA : 05/05/2020

HORA : 20:2.33

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	-324,018.18	21,340,583.82	0.00	7,040,903.24	7,040,903.24	5,286,692.18	14,299,680.58	14,299,680.58	1,754,211.06	32.99
510106 Salarios Unificados	9,970,520.00	-121,718.92	9,848,801.08	0.00	3,275,918.86	3,275,918.86	2,462,891.80	6,572,882.22	6,572,882.22	813,027.06	33.26
510203 Decimo Tercer Sueldo	2,729,388.00	-18,456.28	2,710,931.72	0.00	150,435.44	150,435.44	113,385.62	2,560,496.28	2,560,496.28	37,049.82	5.55
510204 Decimo Cuarto Sueldo	1,185,944.00	23,483.78	1,209,427.78	0.00	267,293.24	267,293.24	255,494.42	942,134.54	942,134.54	11,798.82	22.10
510304 Compensacion por Transporte	143,580.00	1,192.00	144,772.00	0.00	28,030.00	28,030.00	28,019.00	116,742.00	116,742.00	11.00	19.36
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	-51,018.38	1,239,973.62	0.00	268,965.42	268,965.42	267,589.42	971,008.20	971,008.20	1,376.00	21.69
510401 Por Cargas Familiares	65,022.00	8,001.98	73,023.98	0.00	17,562.10	17,562.10	17,410.10	55,461.88	55,461.88	152.00	24.05
510408 Subsidio de Antigüedad	188,648.00	30,625.86	219,273.86	0.00	56,043.82	56,043.82	55,663.28	163,230.04	163,230.04	380.54	25.56
510507 Honorarios	76,568.00	-1,174.28	75,393.72	0.00	14,111.08	14,111.08	10,302.14	61,282.64	61,282.64	3,808.94	18.72
510509 Horas Extraordinarias y Suplementarias	287,438.00	-7,865.30	279,572.70	0.00	71,812.46	71,812.46	71,812.46	207,760.24	207,760.24	0.00	25.69
510510 Servicios Personales por Contrato	1,391,364.00	-1,430.22	1,389,933.78	0.00	446,343.00	446,343.00	335,085.00	943,590.78	943,590.78	111,258.00	32.11
510512 Subrogacion	34,420.00	1,004.94	35,424.94	0.00	10,601.50	10,601.50	10,601.50	24,823.44	24,823.44	0.00	29.93
510513 Encargos	115,364.00	50,267.46	165,631.46	0.00	39,662.00	39,662.00	37,546.00	125,969.46	125,969.46	2,116.00	23.95
510601 Aporte Patronal	3,469,328.00	-164,886.58	3,304,441.42	0.00	1,134,030.28	1,134,030.28	854,739.74	2,170,411.14	2,170,411.14	279,290.54	34.32
510602 Fondo de Reserva	2,729,390.00	-74,481.34	2,654,908.66	0.00	621,223.76	621,223.76	621,223.76	2,033,684.90	2,033,684.90	0.00	23.40
510704 Compensacion por Desahucio	0.00	83,401.08	83,401.08	0.00	82,400.00	82,400.00	82,400.00	1,001.08	1,001.08	0.00	98.80
510707 Compensacion por Vacaciones no Gozadas por Cesacion de Funciones	0.00	18,058.00	18,058.00	0.00	15,075.32	15,075.32	15,075.32	2,982.68	2,982.68	0.00	83.48
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	-549,014.38	44,793,553.62	0.00	13,540,411.52	13,540,411.52	10,525,931.74	31,253,142.10	31,253,142.10	3,014,479.78	30.23
002 Recursos Fiscales generados por las Instituciones											
510105 Remuneraciones Unificadas	5,267,876.00	-47,827.74	5,220,048.26	0.00	1,716,287.74	1,716,287.74	1,291,560.50	3,503,760.52	3,503,760.52	424,727.24	32.88
510106 Salarios Unificados	4,047,432.00	-42,814.30	4,004,617.70	0.00	1,333,234.54	1,333,234.54	1,001,585.88	2,671,383.16	2,671,383.16	331,648.66	33.29
510203 Decimo Tercer Sueldo	819,574.00	17,519.88	837,093.88	0.00	54,638.10	54,638.10	41,999.58	782,455.78	782,455.78	12,638.52	6.53
510204 Decimo Cuarto Sueldo	369,572.00	4,695.08	374,267.08	0.00	328,153.20	328,153.20	324,173.60	46,113.88	46,113.88	3,979.60	87.68
510304 Compensacion por Transporte	5,430.00	0.00	5,430.00	0.00	1,058.00	1,058.00	1,021.00	4,372.00	4,372.00	37.00	19.48
510306 Alimentacion	406,920.00	0.00	406,920.00	0.00	110,296.00	110,296.00	106,376.00	296,624.00	296,624.00	3,920.00	27.11
510401 Por Cargas Familiares	32,712.00	0.00	32,712.00	0.00	10,612.16	10,612.16	10,300.16	22,099.84	22,099.84	312.00	32.44
510408 Subsidio de Antigüedad	79,676.00	0.00	79,676.00	0.00	26,614.78	26,614.78	25,604.22	53,061.22	53,061.22	1,010.56	33.40
510507 Honorarios	2,814.00	1,082.34	3,896.34	0.00	1,082.34	1,082.34	1,082.34	2,814.00	2,814.00	0.00	27.78
510509 Horas Extraordinarias y Suplementarias	954,774.00	-178,074.46	776,699.54	0.00	319,761.72	319,761.72	307,812.30	456,937.82	456,937.82	11,949.42	41.17
510510 Servicios Personales por Contrato	570,722.00	87,999.80	658,721.80	0.00	206,849.80	206,849.80	153,775.80	451,872.00	451,872.00	53,074.00	31.40
510512 Subrogacion	3,850.00	-2,394.00	1,456.00	0.00	395.00	395.00	395.00	1,061.00	1,061.00	0.00	27.13
510513 Encargos	88,234.00	20,649.74	108,883.74	0.00	37,455.82	37,455.82	29,433.74	71,427.92	71,427.92	8,022.08	34.40
510601 Aporte Patronal	1,050,250.00	39,969.80	1,090,219.80	0.00	386,302.18	386,302.18	298,032.86	703,917.62	703,917.62	88,269.32	35.43
510602 Fondo de Reserva	819,574.00	11,348.16	830,922.16	0.00	205,442.32	205,442.32	205,442.32	625,479.84	625,479.84	0.00	24.72
510704 Compensacion por Desahucio	0.00	29,528.12	29,528.12	0.00	27,541.50	27,541.50	27,541.50	1,986.62	1,986.62	0.00	93.27
510707 Compensacion por Vacaciones no Gozadas por Cesacion de Funciones	0.00	13,650.54	13,650.54	0.00	4,461.36	4,461.36	4,461.36	9,189.18	9,189.18	0.00	32.68
TOTAL 002 Recursos Fiscales generados por las Instituciones	14,519,410.00	-44,667.04	14,474,742.96	0.00	4,770,186.56	4,770,186.56	3,830,598.16	9,704,556.40	9,704,556.40	939,588.40	32.96

