

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 JUNIO

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FECHA : 05/07/2021

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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											
510105	Remuneraciones Unificadas	19,591,635.98	1,940,495.44	21,532,131.42	0.00	10,327,711.30	10,327,711.30	10,281,651.30	11,204,420.12	11,204,420.12	46,060.00	47.96
510106	Salarios Unificados	9,688,647.42	-132,741.10	9,555,906.32	0.00	4,745,470.04	4,745,470.04	4,707,178.04	4,810,436.28	4,810,436.28	38,292.00	49.66
510203	Decimo Tercer Sueldo	2,800,740.46	-41,711.16	2,759,029.30	0.00	268,690.28	268,690.28	264,223.52	2,490,339.02	2,490,339.02	4,466.76	9.74
510204	Decimo Cuarto Sueldo	1,177,153.18	15,315.28	1,192,468.46	0.00	288,571.90	288,571.90	287,218.66	903,896.56	903,896.56	1,353.24	24.20
510304	Compensacion por Transporte	104,066.30	9,619.12	113,685.42	0.00	50,698.00	50,698.00	50,698.00	62,987.42	62,987.42	0.00	44.59
510306	Alimentacion	951,023.42	29,785.72	980,809.14	0.00	475,880.00	475,880.00	475,880.00	504,929.14	504,929.14	0.00	48.52
510401	Por Cargas Familiares	68,180.88	1,028.52	69,209.40	0.00	27,647.82	27,647.82	27,647.82	41,561.58	41,561.58	0.00	39.95
510408	Subsidio de Antigüedad	219,070.40	829.54	219,899.94	0.00	97,658.08	97,658.08	97,658.08	122,241.86	122,241.86	0.00	44.41
510507	Honorarios	67,037.66	38,096.66	105,134.32	0.00	81,455.28	81,455.28	39,632.42	23,679.04	23,679.04	41,822.86	77.48
510509	Horas Extraordinarias y Suplementarias	119,310.52	-51,044.50	68,266.02	0.00	51,620.32	51,620.32	47,146.04	16,645.70	16,645.70	4,474.28	75.62
510510	Servicios Personales por Contrato	1,362,917.12	470,718.76	1,833,635.88	0.00	906,132.06	906,132.06	906,132.06	927,503.82	927,503.82	0.00	49.42
510512	Subrogacion	20,767.08	-2,706.80	18,060.28	0.00	11,208.40	11,208.40	11,208.40	6,851.88	6,851.88	0.00	62.06
510513	Encargos	157,252.16	-4,114.58	153,137.58	0.00	124,009.68	124,009.68	124,009.68	29,127.90	29,127.90	0.00	80.98
510601	Aporte Patronal	3,397,773.92	58,637.96	3,456,411.88	0.00	1,687,122.46	1,687,122.46	1,673,535.00	1,769,289.42	1,769,289.42	13,587.46	48.81
510602	Fondo de Reserva	2,524,679.04	190,723.36	2,715,402.40	0.00	1,069,404.60	1,069,404.60	1,069,031.90	1,645,997.80	1,645,997.80	372.70	39.38
510704	Compensacion por Desahucio	386,299.00	-374,690.50	11,608.50	0.00	8,903.00	8,903.00	8,903.00	2,705.50	2,705.50	0.00	76.69
510707	Compensacion por Vacaciones no Gozadas por Cesacion de Funciones	369,770.56	-189,332.82	180,437.74	0.00	56,630.76	56,630.76	56,630.76	123,806.98	123,806.98	0.00	31.39
TOTAL	001 Recursos Fiscales	43,006,325.10	1,958,908.90	44,965,234.00	0.00	20,278,813.98	20,278,813.98	20,128,384.68	24,686,420.02	24,686,420.02	150,429.30	45.10
002	Recursos Fiscales generados por las Instituciones											
510105	Remuneraciones Unificadas	4,627,414.50	18,613.28	4,646,027.78	0.00	2,305,244.54	2,305,244.54	2,305,244.54	2,340,783.24	2,340,783.24	0.00	49.62
510106	Salarios Unificados	3,969,777.56	-58,702.18	3,911,075.38	0.00	1,942,804.86	1,942,804.86	1,942,804.86	1,968,270.52	1,968,270.52	0.00	49.67
510203	Decimo Tercer Sueldo	859,465.10	-89,183.36	770,281.74	0.00	68,295.84	68,295.84	68,295.84	701,985.90	701,985.90	0.00	8.87
510204	Decimo Cuarto Sueldo	367,965.70	-21,219.50	346,746.20	0.00	314,286.42	314,286.42	314,286.42	32,459.78	32,459.78	0.00	90.64
510304	Compensacion por Transporte	10,016.00	230.00	10,246.00	0.00	4,117.00	4,117.00	4,117.00	6,129.00	6,129.00	0.00	40.18
510306	Alimentacion	345,568.00	12,404.00	357,972.00	0.00	169,468.00	169,468.00	169,468.00	188,504.00	188,504.00	0.00	47.34
510401	Por Cargas Familiares	32,403.12	0.00	32,403.12	0.00	14,552.00	14,552.00	14,552.00	17,851.12	17,851.12	0.00	44.91
510408	Subsidio de Antigüedad	89,094.10	844.10	89,938.20	0.00	45,700.96	45,700.96	45,700.96	44,237.24	44,237.24	0.00	50.81
510507	Honorarios	5,772.54	12,375.80	18,148.34	0.00	14,444.62	14,444.62	11,104.48	3,703.72	3,703.72	3,340.14	79.59
510509	Horas Extraordinarias y Suplementarias	884,705.80	-131,840.82	752,864.98	0.00	480,029.60	480,029.60	480,029.60	272,835.38	272,835.38	0.00	63.76
510510	Servicios Personales por Contrato	459,391.42	-101,434.66	357,956.76	0.00	171,536.34	171,536.34	171,536.34	186,420.42	186,420.42	0.00	47.92
510512	Subrogacion	395.00	6,816.36	7,211.36	0.00	5,674.40	5,674.40	5,674.40	1,536.96	1,536.96	0.00	78.69
510513	Encargos	78,860.22	-23,790.66	55,069.56	0.00	11,823.60	11,823.60	11,823.60	43,245.96	43,245.96	0.00	21.47
510601	Aporte Patronal	1,107,508.02	-72,744.60	1,034,763.42	0.00	528,565.32	528,565.32	528,243.60	506,198.10	506,198.10	321.72	51.08
510602	Fondo de Reserva	786,529.64	-11,698.28	774,831.36	0.00	335,581.98	335,581.98	335,581.98	439,249.38	439,249.38	0.00	43.31
510704	Compensacion por Desahucio	57,609.12	-31,051.54	26,557.58	0.00	9,826.50	9,826.50	9,826.50	16,731.08	16,731.08	0.00	37.00
510707	Compensacion por Vacaciones no Gozadas por Cesacion de Funciones	93,783.16	-17,387.36	76,395.80	0.00	52,197.76	52,197.76	52,197.76	24,198.04	24,198.04	0.00	68.33
510711	Indemnizaciones Laborales	9,300.00	-5,000.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00
TOTAL	002 Recursos Fiscales generados por las Instituciones	13,785,559.00	-512,769.42	13,272,789.58	0.00	6,474,149.74	6,474,149.74	6,470,487.88	6,798,639.84	6,798,639.84	3,661.86	48.78