

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 OCTUBRE

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FECHA : 05/11/2021

HORA : 13:54.21

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	1,325,560.58	20,917,196.56	0.00	17,277,519.34	17,277,519.34	17,277,519.34	3,639,677.22	3,639,677.22	0.00	82.60
510106 Salarios Unificados	9,688,647.42	-208,725.28	9,479,922.14	0.00	7,879,792.16	7,879,792.16	7,879,792.16	1,600,129.98	1,600,129.98	0.00	83.12
510203 Decimo Tercer Sueldo	2,800,740.46	-47,202.38	2,753,538.08	0.00	473,744.82	473,744.82	472,576.98	2,279,793.26	2,279,793.26	1,167.84	17.20
510204 Decimo Cuarto Sueldo	1,177,153.18	-23,131.84	1,154,021.34	0.00	1,106,521.48	1,106,521.48	1,105,003.74	47,499.86	47,499.86	1,517.74	95.88
510304 Compensacion por Transporte	104,066.30	27,970.70	132,037.00	0.00	97,484.50	97,484.50	97,484.50	34,552.50	34,552.50	0.00	73.83
510306 Alimentacion	951,023.42	154,995.74	1,106,019.16	0.00	878,312.00	878,312.00	878,312.00	227,707.16	227,707.16	0.00	79.41
510313 Compensacion 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
510401 Por Cargas Familiares	68,180.88	1,398.66	69,579.54	0.00	48,960.38	48,960.38	48,960.38	20,619.16	20,619.16	0.00	70.37
510408 Subsidio de Antigüedad	219,070.40	10,068.30	229,138.70	0.00	176,799.06	176,799.06	176,799.06	52,339.64	52,339.64	0.00	77.16
510507 Honorarios	67,037.66	125,307.42	192,345.08	0.00	184,567.98	184,567.98	184,567.98	7,777.10	7,777.10	0.00	95.96
510509 Horas Extraordinarias y Suplementarias	119,310.52	-40,486.28	78,824.24	0.00	76,950.76	76,950.76	76,950.76	1,873.48	1,873.48	0.00	97.62
510510 Servicios Personales por Contrato	1,362,917.12	395,049.28	1,757,966.40	0.00	1,434,917.26	1,434,917.26	1,434,917.26	323,049.14	323,049.14	0.00	81.62
510512 Subrogacion	20,767.08	-3,303.56	17,463.52	0.00	14,622.46	14,622.46	14,622.46	2,841.06	2,841.06	0.00	83.73
510513 Encargos	157,252.16	10,773.58	168,025.74	0.00	163,363.28	163,363.28	163,363.28	4,662.46	4,662.46	0.00	97.23
510601 Aporte Patronal	3,397,773.92	-8,783.56	3,388,990.36	0.00	2,805,302.64	2,805,302.64	2,805,302.64	583,687.72	583,687.72	0.00	82.78
510602 Fondo de Reserva	2,524,679.04	15,407.10	2,540,086.14	0.00	1,857,657.44	1,857,657.44	1,857,657.44	682,428.70	682,428.70	0.00	73.13
510704 Compensacion por Desahucio	386,299.00	-358,600.06	27,698.94	0.00	24,992.00	24,992.00	24,992.00	2,706.94	2,706.94	0.00	90.23
510706 Beneficio por Jubilacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510707 Compensacion por Vacaciones no Gozadas por Cesacion de Funciones	369,770.56	-61,757.08	308,013.48	0.00	220,336.40	220,336.40	218,743.60	87,677.08	87,677.08	1,592.80	71.53
TOTAL 001 Recursos Fiscales	43,006,325.10	1,314,541.32	44,320,866.42	0.00	34,721,843.96	34,721,843.96	34,717,565.58	9,599,022.46	9,599,022.46	4,278.38	78.34
002 Recursos Fiscales generados por las Instituciones											
510105 Remuneraciones Unificadas	4,627,414.50	-17,522.80	4,609,891.70	0.00	3,816,888.26	3,816,888.26	3,816,888.26	793,003.44	793,003.44	0.00	82.80
510106 Salarios Unificados	3,969,777.56	-96,316.28	3,873,461.28	0.00	3,220,411.10	3,220,411.10	3,220,411.10	653,050.18	653,050.18	0.00	83.14
510203 Decimo Tercer Sueldo	859,465.10	-104,256.24	755,208.86	0.00	142,188.18	142,188.18	141,977.70	613,020.68	613,020.68	210.48	18.83
510204 Decimo Cuarto Sueldo	367,965.70	-21,634.94	346,330.76	0.00	335,753.12	335,753.12	335,717.56	10,577.64	10,577.64	35.56	96.95
510304 Compensacion por Transporte	10,016.00	656.00	10,672.00	0.00	7,565.00	7,565.00	7,565.00	3,107.00	3,107.00	0.00	70.89
510306 Alimentacion	345,568.00	23,367.82	368,935.82	0.00	304,112.00	304,112.00	304,112.00	64,823.82	64,823.82	0.00	82.43
510401 Por Cargas Familiares	32,403.12	80.00	32,483.12	0.00	24,762.66	24,762.66	24,762.66	7,720.46	7,720.46	0.00	76.23
510408 Subsidio de Antigüedad	89,094.10	1,970.10	91,064.20	0.00	79,535.62	79,535.62	79,535.62	11,528.58	11,528.58	0.00	87.34
510507 Honorarios	5,772.54	12,017.46	17,790.00	0.00	17,691.62	17,691.62	17,691.62	98.38	98.38	0.00	99.45
510509 Horas Extraordinarias y Suplementarias	884,705.80	-95,820.86	788,884.94	0.00	729,944.66	729,944.66	729,944.66	58,940.28	58,940.28	0.00	92.53
510510 Servicios Personales por Contrato	459,391.42	-90,659.04	368,732.38	0.00	283,455.84	283,455.84	283,455.84	85,276.54	85,276.54	0.00	76.87
510512 Subrogacion	395.00	8,265.28	8,660.28	0.00	8,500.80	8,500.80	8,500.80	159.48	159.48	0.00	98.16
510513 Encargos	78,860.22	-53,744.94	25,115.28	0.00	23,551.14	23,551.14	23,551.14	1,564.14	1,564.14	0.00	93.77
510601 Aporte Patronal	1,107,508.02	-68,116.62	1,039,391.40	0.00	867,285.48	867,285.48	867,285.48	172,105.92	172,105.92	0.00	83.44
510602 Fondo de Reserva	786,529.64	-11,943.24	774,586.40	0.00	583,545.40	583,545.40	583,334.92	191,041.00	191,041.00	210.48	75.34
510704 Compensacion por Desahucio	57,609.12	-31,749.62	25,859.50	0.00	20,608.00	20,608.00	20,608.00	5,251.50	5,251.50	0.00	79.69
510707 Compensacion por Vacaciones no Gozadas por Cesacion de Funciones	93,783.16	19,708.36	113,491.52	0.00	88,334.44	88,334.44	82,493.38	25,157.08	25,157.08	5,841.06	77.83
510711 Indemnizaciones Laborales	9,300.00	-9,300.00	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	13,785,559.00	-534,999.56	13,250,559.44	0.00	10,554,133.32	10,554,133.32	10,547,835.74	2,696,426.12	2,696,426.12	6,297.58	79.65