

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 ENERO

PAGINA : 1 DE 1

FECHA : 08/02/2022

HORA : 14:41.57

REPORTE : R00804768.rdlc

EJERCICIO: 2022

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	21,384,468.00	-33,050.66	21,351,417.34	0.00	1,694,085.92	1,694,085.92	1,662,257.92	19,657,331.42	19,657,331.42	31,828.00	7.93
510106 Salarios Unificados	9,424,406.00	13,218.24	9,437,624.24	0.00	778,018.14	778,018.14	727,460.14	8,659,606.10	8,659,606.10	50,558.00	8.24
510203 Decimo Tercer Sueldo	2,701,496.00	10,253.06	2,711,749.06	0.00	40,259.58	40,259.58	40,147.08	2,671,489.48	2,671,489.48	112.50	1.48
510204 Decimo Cuarto Sueldo	1,142,404.00	20,252.00	1,162,656.00	0.00	13,665.00	13,665.00	13,665.00	1,148,991.00	1,148,991.00	0.00	1.18
510304 Compensacion por Transporte	119,720.00	-3,640.00	116,080.00	0.00	1,232.00	1,232.00	1,232.00	114,848.00	114,848.00	0.00	1.06
510306 Alimentacion	1,030,878.00	-2,759.84	1,028,118.16	0.00	10,528.00	10,528.00	10,528.00	1,017,590.16	1,017,590.16	0.00	1.02
510401 Por Cargas Familiares	65,720.00	72.00	65,792.00	0.00	525.96	525.96	525.96	65,266.04	65,266.04	0.00	0.80
510408 Subsidio de Antigüedad	217,922.00	6,031.08	223,953.08	0.00	2,249.16	2,249.16	2,249.16	221,703.92	221,703.92	0.00	1.00
510507 Honorarios	0.00	20,659.86	20,659.86	0.00	20,659.86	20,659.86	20,659.86	0.00	0.00	0.00	100.00
510509 Horas Extraordinarias y Suplementarias	74,466.00	0.00	74,466.00	0.00	0.00	0.00	0.00	74,466.00	74,466.00	0.00	0.00
510510 Servicios Personales por Contrato	1,609,080.00	-12,888.00	1,596,192.00	0.00	125,552.00	125,552.00	120,564.00	1,470,640.00	1,470,640.00	4,988.00	7.87
510512 Subrogacion	22,782.00	954.00	23,736.00	0.00	0.00	0.00	0.00	23,736.00	23,736.00	0.00	0.00
510513 Encargos	273,614.00	-39,976.52	233,637.48	0.00	1,551.14	1,551.14	0.00	232,086.34	232,086.34	1,551.14	0.66
510601 Aporte Patronal	3,363,940.00	12,757.00	3,376,697.00	0.00	271,970.58	271,970.58	262,124.94	3,104,726.42	3,104,726.42	9,845.64	8.05
510602 Fondo de Reserva	2,701,496.00	3,710.22	2,705,206.22	0.00	917.66	917.66	917.66	2,704,288.56	2,704,288.56	0.00	0.03
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 001 Recursos Fiscales	44,132,392.00	-4,407.56	44,127,984.44	0.00	2,961,215.00	2,961,215.00	2,862,331.72	41,166,769.44	41,166,769.44	98,883.28	6.71
002 Recursos Fiscales generados por las Instituciones											
510105 Remuneraciones Unificadas	4,594,536.00	0.00	4,594,536.00	0.00	369,806.44	369,806.44	369,806.44	4,224,729.56	4,224,729.56	0.00	8.05
510106 Salarios Unificados	3,821,760.00	0.00	3,821,760.00	0.00	320,112.00	320,112.00	320,112.00	3,501,648.00	3,501,648.00	0.00	8.38
510203 Decimo Tercer Sueldo	731,482.00	6,506.00	737,988.00	0.00	11,674.46	11,674.46	11,674.46	726,313.54	726,313.54	0.00	1.58
510204 Decimo Cuarto Sueldo	333,600.00	3,400.00	337,000.00	0.00	3,967.04	3,967.04	3,967.04	333,032.96	333,032.96	0.00	1.18
510304 Compensacion por Transporte	10,248.00	0.00	10,248.00	0.00	168.00	168.00	168.00	10,080.00	10,080.00	0.00	1.64
510306 Alimentacion	357,972.00	0.00	357,972.00	0.00	25,776.00	25,776.00	25,776.00	332,196.00	332,196.00	0.00	7.20
510401 Por Cargas Familiares	33,468.00	0.00	33,468.00	0.00	2,081.50	2,081.50	2,081.50	31,386.50	31,386.50	0.00	6.22
510408 Subsidio de Antigüedad	89,938.00	0.00	89,938.00	0.00	6,962.14	6,962.14	6,962.14	82,975.86	82,975.86	0.00	7.74
510509 Horas Extraordinarias y Suplementarias	782,828.00	-3,166.00	779,662.00	0.00	90,944.90	90,944.90	90,944.90	688,717.10	688,717.10	0.00	11.66
510510 Servicios Personales por Contrato	361,488.00	78,072.00	439,560.00	0.00	24,768.00	24,768.00	24,768.00	414,792.00	414,792.00	0.00	5.63
510512 Subrogacion	14,574.00	3,166.00	17,740.00	0.00	3,165.54	3,165.54	3,165.54	14,574.46	14,574.46	0.00	17.84
510513 Encargos	29,264.00	0.00	29,264.00	0.00	0.00	0.00	0.00	29,264.00	29,264.00	0.00	0.00
510601 Aporte Patronal	942,600.00	7,533.96	950,133.96	0.00	86,851.60	86,851.60	86,851.60	863,282.36	863,282.36	0.00	9.14
510602 Fondo de Reserva	731,482.00	6,503.38	737,985.38	0.00	263.78	263.78	263.78	737,721.60	737,721.60	0.00	0.04
510704 Compensacion por Desahucio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510711 Indemnizaciones Laborales	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	12,835,240.00	102,015.34	12,937,255.34	0.00	946,541.40	946,541.40	946,541.40	11,990,713.94	11,990,713.94	0.00	7.32