

MINISTERIO DE FINANZAS

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

Entidad Institucional = 520, Grupo Gasto = 510000

- Item - FTE -

DEL MES DE ENERO AL MES DE JUNIO

PAGINA : 1 DE 2

FECHA : 02/07/2020

HORA : 11:36.51

REPORTE : R00804768.rdlc

EJERCICIO: 2,020

DESCRIPCION	ASIGNADO	MODIFICADO	CODIFICADO	MONTO CERTIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
510105 001 Remuneraciones Unificadas	21,664,602.00	-1,023,964.74	20,640,637.26	0.00	9,636,473.04	9,636,473.04	8,797,527.90	11,004,164.22	11,004,164.22	838,945.14	46.69
510105 002 Remuneraciones Unificadas	5,267,876.00	-96,485.98	5,171,390.02	0.00	2,490,974.92	2,490,974.92	2,139,909.92	2,680,415.10	2,680,415.10	351,065.00	48.17
510106 001 Salarios Unificados	9,970,520.00	-261,832.60	9,708,687.40	0.00	4,422,733.78	4,422,733.78	4,088,413.78	5,285,953.62	5,285,953.62	334,320.00	45.55
510106 002 Salarios Unificados	4,047,432.00	-91,326.06	3,956,105.94	0.00	1,994,878.60	1,994,878.60	1,664,056.58	1,961,227.34	1,961,227.34	330,822.02	50.43
510106 003 Salarios Unificados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510203 001 Decimo Tercer Sueldo	2,729,388.00	-81,159.18	2,648,228.82	0.00	214,062.68	214,062.68	188,576.82	2,434,166.14	2,434,166.14	25,485.86	8.08
510203 002 Decimo Tercer Sueldo	819,574.00	-13,908.76	805,665.24	0.00	79,431.62	79,431.62	67,318.88	726,233.62	726,233.62	12,112.74	9.86
510204 001 Decimo Cuarto Sueldo	1,185,944.00	15,650.06	1,201,594.06	0.00	289,000.12	289,000.12	281,406.14	912,593.94	912,593.94	7,593.98	24.05
510204 002 Decimo Cuarto Sueldo	369,572.00	8,435.08	378,007.08	0.00	336,661.34	336,661.34	332,728.38	41,345.74	41,345.74	3,932.96	89.06
510304 001 Compensacion por Transporte	143,580.00	1,022.68	144,602.68	0.00	34,102.00	34,102.00	32,816.00	110,500.68	110,500.68	1,286.00	23.58
510304 002 Compensacion por Transporte	5,430.00	0.00	5,430.00	0.00	1,265.00	1,265.00	1,265.00	4,165.00	4,165.00	0.00	23.30
510305 001 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 001 Alimentacion	1,290,992.00	-40,123.30	1,250,868.70	0.00	325,931.42	325,931.42	314,013.42	924,937.28	924,937.28	11,918.00	26.06
510306 002 Alimentacion	406,920.00	0.00	406,920.00	0.00	147,688.00	147,688.00	144,552.00	259,232.00	259,232.00	3,136.00	36.29
510401 001 Por Cargas Familiares	65,022.00	8,005.98	73,027.98	0.00	28,693.58	28,693.58	26,637.42	44,334.40	44,334.40	2,056.16	39.29
510401 002 Por Cargas Familiares	32,712.00	0.00	32,712.00	0.00	16,303.32	16,303.32	15,767.48	16,408.68	16,408.68	535.84	49.84
510408 001 Subsidio de Antigüedad	188,648.00	30,625.86	219,273.86	0.00	92,851.74	92,851.74	86,980.86	126,422.12	126,422.12	5,870.88	42.35
510408 002 Subsidio de Antigüedad	79,676.00	0.00	79,676.00	0.00	40,385.16	40,385.16	39,599.70	39,290.84	39,290.84	785.46	50.69
510507 001 Honorarios	76,568.00	5,363.72	81,931.72	0.00	16,964.82	16,964.82	16,964.82	64,966.90	64,966.90	0.00	20.71
510507 002 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 001 Horas Extraordinarias y Suplementarias	287,438.00	-53,658.84	233,779.16	0.00	80,563.18	80,563.18	80,563.18	153,215.98	153,215.98	0.00	34.46
510509 002 Horas Extraordinarias y Suplementarias	954,774.00	-198,172.88	756,601.12	0.00	439,932.88	439,932.88	427,331.90	316,668.24	316,668.24	12,600.98	58.15
510510 001 Servicios Personales por Contrato	1,391,364.00	-189,772.30	1,201,591.70	0.00	614,820.02	614,820.02	549,676.00	586,771.68	586,771.68	65,144.02	51.17
510510 002 Servicios Personales por Contrato	570,722.00	28,223.26	598,945.26	0.00	284,061.62	284,061.62	255,179.26	314,883.64	314,883.64	28,882.36	47.43
510512 001 Subrogacion	34,420.00	5,241.60	39,661.60	0.00	10,920.16	10,920.16	10,920.16	28,741.44	28,741.44	0.00	27.53
510512 002 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 001 Encargos	115,364.00	80,820.66	196,184.66	0.00	58,796.80	58,796.80	58,796.80	137,387.86	137,387.86	0.00	29.97
510513 002 Encargos	88,234.00	20,649.74	108,883.74	0.00	46,719.56	46,719.56	46,719.56	62,164.18	62,164.18	0.00	42.91
510601 001 Aporte Patronal	3,469,328.00	-128,889.18	3,340,438.82	0.00	1,558,332.90	1,558,332.90	1,415,368.32	1,782,105.92	1,782,105.92	142,964.58	46.65
510601 002 Aporte Patronal	1,050,250.00	32,659.16	1,082,909.16	0.00	568,432.46	568,432.46	485,014.32	514,476.70	514,476.70	83,418.14	52.49
510602 001 Fondo de Reserva	2,729,390.00	-217,886.44	2,511,503.56	0.00	1,030,448.46	1,030,448.46	1,030,406.82	1,481,055.10	1,481,055.10	41.64	41.03
510602 002 Fondo de Reserva	819,574.00	-29,099.48	790,474.52	0.00	340,316.22	340,316.22	340,296.74	450,158.30	450,158.30	19.48	43.05
510704 001 Compensacion por Desahucio	0.00	146,771.08	146,771.08	0.00	145,770.00	145,770.00	145,770.00	1,001.08	1,001.08	0.00	99.32
510704 002 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 001 Compensacion por Vacaciones no Gozadas por Cesacion de Funciones	0.00	175,969.52	175,969.52	0.00	33,319.80	33,319.80	25,931.24	142,649.72	142,649.72	7,388.56	18.93

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510707 002 Compensacion por Vacaciones no Gozadas por Cesacion de Funciones	0.00	65,127.44	65,127.44	0.00	14,425.42	14,425.42	11,992.70	50,702.02	50,702.02	2,432.72	22.15
510709 001 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
510711 002 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 :	<u>59,861,978.00</u>	<u>-1,773,497.44</u>	<u>58,088,480.56</u>	<u>0.00</u>	<u>25,424,279.46</u>	<u>25,424,279.46</u>	<u>23,151,520.94</u>	<u>32,664,201.10</u>	<u>32,664,201.10</u>	<u>2,272,758.52</u>	<u>43.77</u>