

MINISTERIO DE FINANZAS

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

Expresado en Dólares  
Grupo Gasto = 510000  
- Fuente de financiamiento - Item - GEO - FTE -  
DEL MES DE OCTUBRE AL MES DE OCTUBRE

PAGINA : 1 DE 1  
FECHA : 05/11/2014  
HORA : 8:54:49  
REPORTE : R00804768.rdlc

EJERCICIO: 2014

| DESCRIPCION                                                                  | ASIGNADO    | MODIFICADO           | CODIFICADO           | MONTO<br>CERTIFICADO | COMPROMETIDO        | DEVENGADO           | PAGADO              | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC   |
|------------------------------------------------------------------------------|-------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|--------------------|-------------|
| <b>001 Recursos Fiscales</b>                                                 |             |                      |                      |                      |                     |                     |                     |                          |                       |                    |             |
| 510105 1300 Remuneraciones Unificadas                                        | 0.00        | 9,553,956.17         | 9,553,956.17         | 0.00                 | 782,430.93          | 782,430.93          | 782,430.93          | 1,674,978.26             | 1,674,978.26          | 0.00               | 82.47       |
| 001                                                                          |             |                      |                      |                      |                     |                     |                     |                          |                       |                    |             |
| 510203 1300 Decimoleter Sueldo                                               | 0.00        | 1,299,389.59         | 1,299,389.59         | 0.00                 | 0.00                | 0.00                | 0.00                | 1,237,116.26             | 1,237,116.26          | 0.00               | 4.79        |
| 001                                                                          |             |                      |                      |                      |                     |                     |                     |                          |                       |                    |             |
| 510204 1300 Decimocuarto Sueldo                                              | 0.00        | 229,617.37           | 229,617.37           | 0.00                 | 0.00                | 0.00                | 0.00                | 18,483.92                | 18,483.92             | 0.00               | 91.95       |
| 001                                                                          |             |                      |                      |                      |                     |                     |                     |                          |                       |                    |             |
| 510507 1300 Honorarios                                                       | 0.00        | 119,733.99           | 119,733.99           | 0.00                 | 10,241.99           | 10,241.99           | 10,241.99           | 37,800.44                | 37,800.44             | 0.00               | 68.43       |
| 001                                                                          |             |                      |                      |                      |                     |                     |                     |                          |                       |                    |             |
| 510509 1300 Horas Extraordinarias y Suplementarias                           | 0.00        | 88,020.96            | 88,020.96            | 0.00                 | 0.00                | 0.00                | 0.00                | 972.41                   | 972.41                | 0.00               | 98.90       |
| 001                                                                          |             |                      |                      |                      |                     |                     |                     |                          |                       |                    |             |
| 510510 1300 Servicios Personales por Contrato                                | 0.00        | 6,144,111.33         | 6,144,111.33         | 0.00                 | 545,137.00          | 545,137.00          | 545,137.00          | 1,105,294.00             | 1,105,294.00          | 0.00               | 82.01       |
| 001                                                                          |             |                      |                      |                      |                     |                     |                     |                          |                       |                    |             |
| 510512 1300 SUBROGACION                                                      | 0.00        | 17,297.99            | 17,297.99            | 0.00                 | 0.00                | 0.00                | 0.00                | 1,657.75                 | 1,657.75              | 0.00               | 90.42       |
| 001                                                                          |             |                      |                      |                      |                     |                     |                     |                          |                       |                    |             |
| 510513 1300 ENCARGOS                                                         | 0.00        | 32,092.32            | 32,092.32            | 0.00                 | 0.00                | 0.00                | 0.00                | 2,000.00                 | 2,000.00              | 0.00               | 93.77       |
| 001                                                                          |             |                      |                      |                      |                     |                     |                     |                          |                       |                    |             |
| 510601 1300 Aporte Patronal                                                  | 0.00        | 1,468,809.77         | 1,468,809.77         | 0.00                 | 123,130.27          | 123,130.27          | 123,130.27          | 275,247.82               | 275,247.82            | 0.00               | 81.26       |
| 001                                                                          |             |                      |                      |                      |                     |                     |                     |                          |                       |                    |             |
| 510602 1300 Fondo de Reserva                                                 | 0.00        | 1,153,669.46         | 1,153,669.46         | 0.00                 | 97,401.81           | 97,401.81           | 97,401.81           | 292,660.52               | 292,660.52            | 0.00               | 74.63       |
| 001                                                                          |             |                      |                      |                      |                     |                     |                     |                          |                       |                    |             |
| 510707 1300 COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 0.00        | 124,409.01           | 124,409.01           | 0.00                 | 0.00                | 0.00                | 0.00                | 18,192.22                | 18,192.22             | 0.00               | 85.38       |
| 001                                                                          |             |                      |                      |                      |                     |                     |                     |                          |                       |                    |             |
| <b>TOTAL 001 Recursos Fiscales</b>                                           | <b>0.00</b> | <b>20,231,107.96</b> | <b>20,231,107.96</b> | <b>0.00</b>          | <b>1,558,342.00</b> | <b>1,558,342.00</b> | <b>1,558,342.00</b> | <b>4,664,403.60</b>      | <b>4,664,403.60</b>   | <b>0.00</b>        | <b>7.70</b> |

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- Fuente de financiamiento - Item - GEO - FTE -  
DEL MES DE OCTUBRE AL MES DE OCTUBRE

PAGINA : 1 DE 1  
FECHA : 05/11/2014  
HORA : 9:42:23  
REPORTE : R00804768.rdlc

EJERCICIO: 2014

| DESCRIPCION                          | ASIGNADO | MODIFICADO | CODIFICADO | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|--------------------------------------|----------|------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-----------|
| 001 Recursos Fiscales                |          |            |            |                      |              |           |           |                          |                       |                    |           |
| 710706 1300 BENEFICIO POR JUBILACION | 0.00     | 478,968.20 | 478,968.20 | 0.00                 | 33,569.33    | 33,569.33 | 33,569.33 | 0.01                     | 0.01                  | 0.00               | 100.00    |
| 710709 1300 POR RENUNCIA VOLUNTARIA  | 0.00     | 271,161.33 | 271,161.33 | 0.00                 | 0.00         | 0.00      | 0.00      | 18,275.00                | 18,275.00             | 0.00               | 93.26     |
| 001                                  | 0.00     | 750,129.53 | 750,129.53 | 0.00                 | 33,569.33    | 33,569.33 | 33,569.33 | 18,275.01                | 18,275.01             | 0.00               | 4.48      |
| TOTAL 001 Recursos Fiscales          | 0.00     | 750,129.53 | 750,129.53 | 0.00                 | 33,569.33    | 33,569.33 | 33,569.33 | 18,275.01                | 18,275.01             | 0.00               | 4.48      |