

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

PAGINA : 1 DE 1
 FECHA : 31/03/2014
 HORA : 17:6.32
 REPORTE : R00804768.rdlc

Entidad Institucional = 120, Unidad Desconcentrada = 0, Unidad Ejecutora = 9999, Grupo Gasto = 510000

- Programa - Proyecto - Actividad - Item - FTE -

DEL MES DE ENERO AL MES DE MARZO

EJERCICIO: 2,014

| | DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---------------|---|----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------|--------------|
| 03 | DESARROLLO INSTITUCIONAL | | | | | | | | | | | |
| 03 00 000 | SIN PROYECTO | | | | | | | | | | | |
| 03 00 000 001 | Gestión Institucional (Coordinación General Administrativa Financiera, Dirección de Análisis Político, Dirección de Audi | | | | | | | | | | | |
| 510105 001 | Remuneraciones Unificadas | 58,300,000.00 | -3,292,739.66 | 55,007,260.34 | 0.00 | 14,158,209.59 | 14,158,209.59 | 14,158,209.59 | 40,849,050.75 | 40,849,050.75 | 0.00 | 25.74 |
| 510106 001 | Salarios Unificados | 133,896.00 | 0.00 | 133,896.00 | 0.00 | 49,123.00 | 49,123.00 | 49,123.00 | 84,773.00 | 84,773.00 | 0.00 | 36.69 |
| 510203 001 | Decimotercer Sueldo | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 53,823.86 | 53,823.86 | 53,823.86 | 4,446,176.14 | 4,446,176.14 | 0.00 | 1.20 |
| 510204 001 | Decimocuarto Sueldo | 709,646.00 | 0.00 | 709,646.00 | 0.00 | 26,683.95 | 26,683.95 | 26,683.95 | 682,962.05 | 682,962.05 | 0.00 | 3.76 |
| 510209 001 | Gastos de Representacion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510301 001 | Gastos de Residencia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 14,568.00 | 14,568.00 | 14,568.00 | 55,432.00 | 55,432.00 | 0.00 | 20.81 |
| 510401 001 | Por Cargas Familiares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510408 001 | SUBSIDIO DE ANTIGUEDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510507 001 | Honorarios | 32,395.00 | 60,000.00 | 92,395.00 | 0.00 | 32,295.91 | 32,295.91 | 32,295.91 | 60,099.09 | 60,099.09 | 0.00 | 34.95 |
| 510509 001 | Horas Extraordinarias y Suplementarias | 458,000.00 | 0.00 | 458,000.00 | 0.00 | 134,542.26 | 134,542.26 | 134,542.26 | 323,457.74 | 323,457.74 | 0.00 | 29.38 |
| 510510 001 | Servicios Personales por Contrato | 17,000,000.00 | 2,806,493.52 | 19,806,493.52 | 0.00 | 4,097,793.44 | 4,097,793.44 | 4,097,793.44 | 15,708,700.08 | 15,708,700.08 | 0.00 | 20.69 |
| 510512 001 | SUBROGACION | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 37,427.29 | 37,427.29 | 37,427.29 | 62,572.71 | 62,572.71 | 0.00 | 37.43 |
| 510513 001 | ENCARGOS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 84,982.27 | 84,982.27 | 84,982.27 | 115,017.73 | 115,017.73 | 0.00 | 42.49 |
| 510601 001 | Aporte Patronal | 3,960,436.00 | 0.00 | 3,960,436.00 | 0.00 | 511,843.65 | 511,843.65 | 511,843.65 | 3,448,592.35 | 3,448,592.35 | 0.00 | 12.92 |
| 510602 001 | Fondo de Reserva | 2,857,399.00 | 0.00 | 2,857,399.00 | 0.00 | 359,794.02 | 359,794.02 | 359,794.02 | 2,497,604.98 | 2,497,604.98 | 0.00 | 12.59 |
| 510707 001 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 23,984.58 | 23,984.58 | 23,984.58 | 56,015.42 | 56,015.42 | 0.00 | 29.98 |
| 510711 001 | Indemnizaciones Laborales | 0.00 | 93,506.48 | 93,506.48 | 0.00 | 11,910.00 | 11,910.00 | 11,910.00 | 81,596.48 | 81,596.48 | 0.00 | 12.74 |
| TOTAL | 03 00 000 001 Gestión Institucional (Coordinación General Administrativa Financiera, Dirección de Análisis Político, Dirección de Audi | 88,251,772.00 | -182,739.66 | 88,069,032.34 | 0.00 | 19,596,981.82 | 19,596,981.82 | 19,596,981.82 | 68,472,050.52 | 68,472,050.52 | 0.00 | 22.25 |
| TOTAL | 03 00 000 SIN PROYECTO | 88,251,772.00 | -182,739.66 | 88,069,032.34 | 0.00 | 19,596,981.82 | 19,596,981.82 | 19,596,981.82 | 68,472,050.52 | 68,472,050.52 | 0.00 | 22.25 |
| TOTAL | 03 DESARROLLO INSTITUCIONAL | 88,251,772.00 | -182,739.66 | 88,069,032.34 | 0.00 | 19,596,981.82 | 19,596,981.82 | 19,596,981.82 | 68,472,050.52 | 68,472,050.52 | 0.00 | 22.25 |