

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

PAGINA : 1 DE 1
 FECHA : 01/09/2014
 HORA : 12:1.16
 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 AGOSTO

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	-1,612,687.30	56,687,312.70	0.00	37,475,215.29	37,475,215.29	37,473,015.29	19,212,097.41	19,212,097.41	2,200.00	66.11
510106 001	Salarios Unificados	133,896.00	0.00	133,896.00	0.00	133,896.00	133,896.00	133,896.00	0.00	0.00	0.00	100.00
510109 001	REMUNERACIÓN MENSUAL UNIFICADA PARA PASANTES	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
510203 001	Decimotercer Sueldo	4,500,000.00	0.00	4,500,000.00	0.00	182,024.52	182,024.52	143,531.47	4,317,975.48	4,317,975.48	38,493.05	4.04
510204 001	Decimocuarto Sueldo	709,646.00	0.00	709,646.00	0.00	476,156.20	476,156.20	470,246.81	233,489.80	233,489.80	5,909.39	67.10
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	41,044.00	41,044.00	41,044.00	28,956.00	28,956.00	0.00	58.63
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	92,194.70	92,194.70	92,194.70	200.30	200.30	0.00	99.78
510509 001	Horas Extraordinarias y Suplementarias	458,000.00	1,894.59	459,894.59	0.00	441,410.24	441,410.24	441,410.24	18,484.35	18,484.35	0.00	95.98
510510 001	Servicios Personales por Contrato	17,000,000.00	1,612,554.94	18,612,554.94	0.00	11,561,915.05	11,561,915.05	11,561,915.05	7,050,639.89	7,050,639.89	0.00	62.12
510512 001	SUBROGACION	100,000.00	0.00	100,000.00	0.00	80,914.52	80,914.52	80,914.52	19,085.48	19,085.48	0.00	80.91
510513 001	ENCARGOS	200,000.00	0.00	200,000.00	0.00	198,811.88	198,811.88	198,811.88	1,188.12	1,188.12	0.00	99.41
510601 001	Aporte Patronal	3,960,436.00	-1,899,639.85	2,060,796.15	0.00	1,367,307.07	1,367,307.07	1,367,307.07	693,489.08	693,489.08	0.00	66.35
510602 001	Fondo de Reserva	2,857,399.00	-1,341,773.39	1,515,625.61	0.00	1,017,647.21	1,017,647.21	1,017,647.21	497,978.40	497,978.40	0.00	67.14
510703 001	Despido Intempestivo	0.00	203,951.76	203,951.76	0.00	0.00	0.00	0.00	203,951.76	203,951.76	0.00	0.00
510704 001	Compensacion por Desahucio	0.00	51,227.93	51,227.93	0.00	0.00	0.00	0.00	51,227.93	51,227.93	0.00	0.00
510707 001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	438,169.11	438,169.11	0.00	384,170.25	384,170.25	311,140.45	53,998.86	53,998.86	73,029.80	87.68
510711 001	Indemnizaciones Laborales	0.00	590,457.14	590,457.14	0.00	590,231.86	590,231.86	517,518.54	225.28	225.28	72,713.32	99.96
TOTAL	03 00 000 001 Gestión Institucional (Coordinación General Administrativa Financiera, Dirección de Análisis Político, Dirección de Audi	88,251,772.00	-1,775,845.07	86,475,926.93	0.00	54,042,938.79	54,042,938.79	53,850,593.23	32,432,988.14	32,432,988.14	192,345.56	62.49
TOTAL	03 00 000 SIN PROYECTO	88,251,772.00	-1,775,845.07	86,475,926.93	0.00	54,042,938.79	54,042,938.79	53,850,593.23	32,432,988.14	32,432,988.14	192,345.56	62.49
TOTAL	03 DESARROLLO INSTITUCIONAL	88,251,772.00	-1,775,845.07	86,475,926.93	0.00	54,042,938.79	54,042,938.79	53,850,593.23	32,432,988.14	32,432,988.14	192,345.56	62.49