

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

Entidad Institucional = 150, Grupo Gasto = 510000  
 - Programa - Proyecto - Actividad - Item - FTE -  
 DEL MES DE ENERO AL MES DE DICIEMBRE

PAGINA : 1 DE 1  
 FECHA : 08/03/2016  
 HORA : 16:28.26  
 REPORTE : R00804768.rdlc

EJERCICIO: 2,015

|               | DESCRIPCION   | ASIGNADO            | MODIFICADO         | VIGENTE             | MONTO<br>CERTIFICADO | COMPROMETIDO        | DEVENGADO           | PAGADO              | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|---------------|---|---------------------|--------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|--------------------|--------------|
| 01            | ADMINISTRACION CENTRAL  |                     |                    |                     |                      |                     |                     |                     |                          |                       |                    |              |
| 01 00 000     | SIN PROYECTO  |                     |                    |                     |                      |                     |                     |                     |                          |                       |                    |              |
| 01 00 000 001 | FORTALECIMIENTO INSTITUCIONAL                                       |                     |                    |                     |                      |                     |                     |                     |                          |                       |                    |              |
| 510105 001    | Remuneraciones Unificadas   | 1,428,034.00        | -41,932.62         | 1,386,101.38        | 0.00                 | 1,382,714.90        | 1,382,714.90        | 1,382,714.90        | 3,386.48                 | 3,386.48              | 0.00               | 99.76        |
| 510203 001    | Decimotercer Sueldo   | 164,283.00          | -15,149.44         | 149,133.56          | 0.00                 | 147,671.61          | 147,671.61          | 147,671.61          | 1,461.95                 | 1,461.95              | 0.00               | 99.02        |
| 510204 001    | Decimocuarto Sueldo   | 36,720.00           | 2,000.00           | 38,720.00           | 0.00                 | 37,913.44           | 37,913.44           | 37,913.44           | 806.56                   | 806.56                | 0.00               | 97.92        |
| 510507 001    | Honorarios  | 3,000.00            | 1,000.00           | 4,000.00            | 0.00                 | 3,296.97            | 3,296.97            | 3,296.97            | 703.03                   | 703.03                | 0.00               | 82.42        |
| 510509 001    | Horas Extraordinarias y Suplementarias                              | 2,750.00            | 6,500.00           | 9,250.00            | 0.00                 | 7,810.76            | 7,810.76            | 7,810.76            | 1,439.24                 | 1,439.24              | 0.00               | 84.44        |
| 510510 001    | Servicios Personales por Contrato                                   | 489,026.00          | -114,967.08        | 374,058.92          | 0.00                 | 370,767.46          | 370,767.46          | 370,767.46          | 3,291.46                 | 3,291.46              | 0.00               | 99.12        |
| 510512 001    | Subrogacion   | 250.00              | 0.00               | 250.00              | 0.00                 | 235.27              | 235.27              | 235.27              | 14.73                    | 14.73                 | 0.00               | 94.11        |
| 510601 001    | Aporte Patronal   | 190,755.00          | -19,946.20         | 170,808.80          | 0.00                 | 170,805.17          | 170,805.17          | 170,805.17          | 3.63                     | 3.63                  | 0.00               | 100.00       |
| 510602 001    | Fondo de Reserva  | 172,497.00          | -23,562.19         | 148,934.81          | 0.00                 | 132,866.92          | 132,866.92          | 132,866.92          | 16,067.89                | 16,067.89             | 0.00               | 89.21        |
| 510707 001    | Compensacion por Vacaciones no<br>Gozadas por Cesacion de Funciones | 0.00                | 7,500.00           | 7,500.00            | 0.00                 | 6,586.95            | 6,586.95            | 6,586.95            | 913.05                   | 913.05                | 0.00               | 87.83        |
|               | <b>TOTAL 01 00 000 001 FORTALECIMIENTO<br/>INSTITUCIONAL</b>        | <b>2,487,315.00</b> | <b>-198,557.53</b> | <b>2,288,757.47</b> | <b>0.00</b>          | <b>2,260,669.45</b> | <b>2,260,669.45</b> | <b>2,260,669.45</b> | <b>28,088.02</b>         | <b>28,088.02</b>      | <b>0.00</b>        | <b>98.77</b> |
|               | <b>TOTAL 01 00 000 SIN PROYECTO</b>                                 | <b>2,487,315.00</b> | <b>-198,557.53</b> | <b>2,288,757.47</b> | <b>0.00</b>          | <b>2,260,669.45</b> | <b>2,260,669.45</b> | <b>2,260,669.45</b> | <b>28,088.02</b>         | <b>28,088.02</b>      | <b>0.00</b>        | <b>98.77</b> |
|               | <b>TOTAL 01 ADMINISTRACION CENTRAL</b>                              | <b>2,487,315.00</b> | <b>-198,557.53</b> | <b>2,288,757.47</b> | <b>0.00</b>          | <b>2,260,669.45</b> | <b>2,260,669.45</b> | <b>2,260,669.45</b> | <b>28,088.02</b>         | <b>28,088.02</b>      | <b>0.00</b>        | <b>98.77</b> |