

MINISTERIO DE FINANZAS

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

Expresado en Dólares

Grupo Gasto = 510000

- Institución / Coordinadora-Unidad Ejecutora - Item - GEO - FTE -
DEL MES DE NOVIEMBRE AL MES DE NOVIEMBRE

PAGINA : 1 DE 1

FECHA : 01/12/2014

HORA : 8:24.16

REPORTE : R00804768.rdlc

EJERCICIO: 2014

| DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--|---------------------|-------------------|---------------------|----------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|--------------------|-------------|
| 050 0013 MINISTERIO DEL INTERIOR - GOBERNACION DE MANABI | | | | | | | | | | | |
| 510105 1300 Remuneraciones Unificadas 001 | 1,840,308.00 | -2,160.00 | 1,838,148.00 | 0.00 | 153,230.84 | 153,230.84 | 153,230.84 | 162,294.10 | 162,294.10 | 0.00 | 91.17 |
| 510106 1300 Salarios Unificados 001 | 0.00 | 2,160.00 | 2,160.00 | 0.00 | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 | 0.00 | 50.00 |
| 510203 1300 Decimotercer Sueldo 001 | 229,319.00 | -4,526.54 | 224,792.46 | 0.00 | 7,804.56 | 7,804.56 | 7,804.56 | 210,584.41 | 210,584.41 | 0.00 | 6.32 |
| 510204 1300 Decimocuarto Sueldo 001 | 84,770.00 | -7,032.92 | 77,737.08 | 0.00 | 1,704.28 | 1,704.28 | 1,704.28 | 2,426.70 | 2,426.70 | 0.00 | 96.88 |
| 510507 1300 Honorarios 001 | 4,601.00 | 15,031.72 | 19,632.72 | 0.00 | 2,032.00 | 2,032.00 | 2,032.00 | 5.60 | 5.60 | 0.00 | 99.97 |
| 510509 1300 Horas Extraordinarias y Suplementarias 001 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374.71 | 374.71 | 0.00 | 89.29 |
| 510510 1300 Servicios Personales por Contrato 001 | 911,520.00 | -82,767.60 | 828,752.40 | 0.00 | 67,469.27 | 67,469.27 | 67,469.27 | 86,584.13 | 86,584.13 | 0.00 | 89.55 |
| 510512 1300 SUBROGACION 001 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 510513 1300 ENCARGOS 001 | 2,000.00 | -1,511.27 | 488.73 | 0.00 | 0.00 | 0.00 | 0.00 | 488.73 | 488.73 | 0.00 | 0.00 |
| 510601 1300 Aporte Patronal 001 | 91,387.00 | 168,473.69 | 259,860.69 | 0.00 | 21,814.37 | 21,814.37 | 21,814.37 | 23,931.52 | 23,931.52 | 0.00 | 90.79 |
| 510602 1300 Fondo de Reserva 001 | 76,661.00 | 98,000.00 | 174,661.00 | 0.00 | 14,261.83 | 14,261.83 | 14,261.83 | 29,457.49 | 29,457.49 | 0.00 | 83.13 |
| 510707 1300 COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES 001 | 0.00 | 60,433.41 | 60,433.41 | 0.00 | 18,560.23 | 18,560.23 | 18,560.23 | 900.16 | 900.16 | 0.00 | 98.51 |
| TOTAL 050 0013 MINISTERIO DEL INTERIOR - GOBERNACION DE MANABI | 3,246,066.00 | 246,100.49 | 3,492,166.49 | 0.00 | 287,957.38 | 287,957.38 | 287,957.38 | 520,127.55 | 520,127.55 | 0.00 | 8.25 |