

MINISTERIO DE FINANZAS

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

PAGINA : 1 DE 2  
FECHA : 06/08/2019  
HORA : 8:0.59  
REPORTE : R00804768.rdlc

- Item -  
DEL MES DE ENERO AL MES DE JULIO

EJERCICIO: 2,019

| DESCRIPCION                                                                                                                                                                                                | ASIGNADO     | MODIFICADO | CODIFICADO   | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|-----------|
| 510105 Remuneraciones Unificadas                                                                                                                                                                           | 1,144,453.00 | 17,046.56  | 1,161,499.56 | 0.00                 | 664,842.06   | 664,842.06 | 664,842.06 | 496,657.50               | 496,657.50            | 0.00               | 57.24     |
| 510106 Salarios Unificados                                                                                                                                                                                 | 78,780.00    | -5,909.00  | 72,871.00    | 0.00                 | 42,021.00    | 42,021.00  | 42,021.00  | 30,850.00                | 30,850.00             | 0.00               | 57.66     |
| 510203 Decimo Tercer Sueldo                                                                                                                                                                                | 116,624.00   | 1,115.82   | 117,739.82   | 0.00                 | 11,269.49    | 11,269.49  | 10,513.40  | 106,470.33               | 106,470.33            | 756.09             | 9.57      |
| 510204 Decimo Cuarto Sueldo                                                                                                                                                                                | 53,268.00    | 87.48      | 53,355.48    | 0.00                 | 18,026.76    | 18,026.76  | 17,580.22  | 35,328.72                | 35,328.72             | 446.54             | 33.79     |
| 510304 Compensacion por Transporte                                                                                                                                                                         | 1,440.00     | 0.00       | 1,440.00     | 0.00                 | 638.00       | 638.00     | 638.00     | 802.00                   | 802.00                | 0.00               | 44.31     |
| 510306 Alimentacion                                                                                                                                                                                        | 11,616.00    | -3,102.00  | 8,514.00     | 0.00                 | 3,828.00     | 3,828.00   | 3,828.00   | 4,686.00                 | 4,686.00              | 0.00               | 44.96     |
| 510401 Por Cargas Familiares                                                                                                                                                                               | 371.00       | 0.00       | 371.00       | 0.00                 | 220.64       | 220.64     | 220.64     | 150.36                   | 150.36                | 0.00               | 59.47     |
| 510408 Subsidio de Antigüedad                                                                                                                                                                              | 779.00       | 0.00       | 779.00       | 0.00                 | 493.69       | 493.69     | 493.69     | 285.31                   | 285.31                | 0.00               | 63.37     |
| 510509 Horas Extraordinarias y Suplementarias                                                                                                                                                              | 735.00       | 0.00       | 735.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 735.00                   | 735.00                | 0.00               | 0.00      |
| 510510 Servicios Personales por Contrato                                                                                                                                                                   | 122,059.00   | 30,931.20  | 152,990.20   | 0.00                 | 79,620.20    | 79,620.20  | 79,620.20  | 73,370.00                | 73,370.00             | 0.00               | 52.04     |
| 510512 Subrogacion                                                                                                                                                                                         | 0.00         | 864.40     | 864.40       | 0.00                 | 864.40       | 864.40     | 864.40     | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 510513 Encargos                                                                                                                                                                                            | 0.00         | 9,306.00   | 9,306.00     | 0.00                 | 9,306.00     | 9,306.00   | 9,306.00   | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 510601 Aporte Patronal                                                                                                                                                                                     | 137,020.00   | 1,036.20   | 138,056.20   | 0.00                 | 77,931.54    | 77,931.54  | 77,931.54  | 60,124.66                | 60,124.66             | 0.00               | 56.45     |
| 510602 Fondo de Reserva                                                                                                                                                                                    | 116,624.00   | -3,558.00  | 113,066.00   | 0.00                 | 53,907.00    | 53,907.00  | 53,907.00  | 59,159.00                | 59,159.00             | 0.00               | 47.68     |
| 510704 Compensacion por Desahucio                                                                                                                                                                          | 0.00         | 570.00     | 570.00       | 0.00                 | 570.00       | 570.00     | 570.00     | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 510707 Compensacion por Vacaciones no Gozadas por Cesacion de Funciones                                                                                                                                    | 0.00         | 5,244.09   | 5,244.09     | 0.00                 | 5,244.09     | 5,244.09   | 2,456.96   | 0.00                     | 0.00                  | 2,787.13           | 100.00    |
| 530101 Agua Potable                                                                                                                                                                                        | 3,116.00     | 0.00       | 3,116.00     | 396.89               | 2,703.11     | 2,703.11   | 2,703.11   | 16.00                    | 412.89                | 0.00               | 86.75     |
| 530104 Energia Electrica                                                                                                                                                                                   | 17,902.00    | 0.00       | 17,902.00    | 4,532.55             | 12,467.45    | 12,451.69  | 12,380.98  | 902.00                   | 5,450.31              | 70.71              | 69.55     |
| 530105 Telecomunicaciones                                                                                                                                                                                  | 185,761.00   | 0.00       | 185,761.00   | 80,120.67            | 105,640.33   | 105,640.33 | 105,640.33 | 0.00                     | 80,120.67             | 0.00               | 56.87     |
| 530106 Servicio de Correo                                                                                                                                                                                  | 19,417.00    | 0.00       | 19,417.00    | 12,393.48            | 6,627.36     | 6,627.36   | 6,627.36   | 396.16                   | 12,789.64             | 0.00               | 34.13     |
| 530203 Almacenamiento - Embalaje - Desembalaje Envase Deservase y Recarga de Extintores                                                                                                                    | 100.00       | 0.00       | 100.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 100.00                   | 100.00                | 0.00               | 0.00      |
| 530204 Edicion - Impresion - Reproduccion -Publicaciones - Suscripciones - Fotocopiado - Traduccion - Empastado - Enmarcacion - Serigrafia - Fotografia - Carnetizacion - Filmacion e Imagenes Satelitales | 45,000.00    | 20,626.00  | 65,626.00    | 2,626.00             | 22,715.12    | 22,400.00  | 2,400.00   | 40,284.88                | 43,226.00             | 20,000.00          | 34.13     |
| 530207 Difusion Informacion y Publicidad                                                                                                                                                                   | 0.00         | 15,000.00  | 15,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 15,000.00                | 15,000.00             | 0.00               | 0.00      |
| 530208 Servicio de Seguridad y Vigilancia                                                                                                                                                                  | 63,443.00    | 5,654.47   | 69,097.47    | 30,494.88            | 15,410.26    | 15,410.26  | 15,410.26  | 23,192.33                | 53,687.21             | 0.00               | 22.30     |
| 530246 Servicios de Identificacion- Marcacion- Autentificacion- Rastreo- Monitoreo- Seguimiento y-o Trazabilidad                                                                                           | 0.00         | 5,644.80   | 5,644.80     | 0.00                 | 5,644.80     | 5,644.80   | 604.80     | 0.00                     | 0.00                  | 5,040.00           | 100.00    |
| 530301 Pasajes al Interior                                                                                                                                                                                 | 18,134.00    | 13,730.62  | 31,864.62    | 24,942.26            | 6,878.32     | 6,878.32   | 6,747.50   | 44.04                    | 24,986.30             | 130.82             | 21.59     |
| 530303 Viaticos y Subsistencias en el Interior                                                                                                                                                             | 11,057.00    | 15,000.00  | 26,057.00    | 1,442.02             | 6,515.12     | 6,515.12   | 6,515.12   | 18,099.86                | 19,541.88             | 0.00               | 25.00     |
| 530306 Viaticos por Gastos de Residencia                                                                                                                                                                   | 4,248.00     | 0.00       | 4,248.00     | 0.00                 | 2,124.00     | 2,124.00   | 2,124.00   | 2,124.00                 | 2,124.00              | 0.00               | 50.00     |
| 530402 Edificios- Locales- Residencias y Cableado Estructurado (Instalacion - Mantenimiento y Reparacion)                                                                                                  | 3,918.00     | 0.00       | 3,918.00     | 1,684.50             | 2,077.50     | 2,077.50   | 2,077.50   | 156.00                   | 1,840.50              | 0.00               | 53.02     |
| 530404 Maquinarias y Equipos (Instalacion- Mantenimiento y Reparacion)                                                                                                                                     | 1,099.00     | 0.00       | 1,099.00     | 0.00                 | 375.20       | 375.20     | 375.20     | 723.80                   | 723.80                | 0.00               | 34.14     |

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|         | DESCRIPCION                                                                                                                                 | ASIGNADO            | MODIFICADO        | CODIFICADO          | MONTO<br>CERTIFICADO | COMPROMETIDO        | DEVENGADO           | PAGADO              | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|--------------------|--------------|
| 530405  | Vehiculos (Servicio para Mantenimiento y Reparacion)                                                                                        | 1,928.00            | 4,491.52          | 6,419.52            | 5,636.43             | 729.52              | 729.52              | 729.52              | 53.57                    | 5,690.00              | 0.00               | 11.36        |
| 530502  | Edificios- Locales y Residencias- Parqueaderos- Casilleros Judiciales y Bancarios (Arrendamiento)                                           | 236,980.00          | -16,588.60        | 220,391.40          | 93,609.64            | 126,366.04          | 126,280.36          | 126,280.36          | 415.72                   | 94,111.04             | 0.00               | 57.30        |
| 530613  | Capacitacion para la Ciudadania en General                                                                                                  | 0.00                | 60,000.00         | 60,000.00           | 18,480.00            | 0.00                | 0.00                | 0.00                | 41,520.00                | 60,000.00             | 0.00               | 0.00         |
| 530701  | Desarrollo- Actualizacion- Asistencia Tecnica y Soporte de Sistemas Informaticos                                                            | 5,000.00            | 0.00              | 5,000.00            | 0.00                 | 0.00                | 0.00                | 0.00                | 5,000.00                 | 5,000.00              | 0.00               | 0.00         |
| 530702  | Arrendamiento y Licencias de Uso de Paquetes Informaticos                                                                                   | 7,232.00            | 0.00              | 7,232.00            | 0.00                 | 4,599.28            | 4,599.28            | 4,599.28            | 2,632.72                 | 2,632.72              | 0.00               | 63.60        |
| 530803  | Combustibles y Lubricantes                                                                                                                  | 7,535.00            | 2,006.03          | 9,541.03            | 6,254.45             | 2,444.49            | 2,444.49            | 2,444.49            | 842.09                   | 7,096.54              | 0.00               | 25.62        |
| 530804  | Materiales de Oficina                                                                                                                       | 25,000.00           | 15,506.00         | 40,506.00           | 10,615.81            | 17,890.00           | 0.00                | 0.00                | 12,000.19                | 40,506.00             | 0.00               | 0.00         |
| 530805  | Materiales de Aseo                                                                                                                          | 2,642.00            | 3,704.00          | 6,346.00            | 6,345.12             | 0.00                | 0.00                | 0.00                | 0.88                     | 6,346.00              | 0.00               | 0.00         |
| 530807  | Materiales de Impresion- Fotografia- Reproduccion y Publicaciones                                                                           | 90,000.00           | -23,373.44        | 66,626.56           | 66,573.23            | 0.00                | 0.00                | 0.00                | 53.33                    | 66,626.56             | 0.00               | 0.00         |
| 530811  | Insumos Materiales y Suministros para Construccion Electricidad Plomeria Carpinteria Senalizacion Vial Navegacion Contra Incendios y placas | 1,000.00            | 0.00              | 1,000.00            | 0.00                 | 0.00                | 0.00                | 0.00                | 1,000.00                 | 1,000.00              | 0.00               | 0.00         |
| 530813  | Repuestos y Accesorios                                                                                                                      | 34,800.00           | -2,436.00         | 32,364.00           | 8,311.63             | 1,566.18            | 1,566.18            | 1,566.18            | 22,486.19                | 30,797.82             | 0.00               | 4.84         |
| 531404  | Maquinarias y Equipos                                                                                                                       | 0.00                | 7,644.00          | 7,644.00            | 0.00                 | 7,644.00            | 7,644.00            | 7,644.00            | 0.00                     | 0.00                  | 0.00               | 100.00       |
| 570102  | Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias y Patentes                                                                  | 4,646.00            | 0.00              | 4,646.00            | 993.60               | 2,419.52            | 2,419.52            | 2,419.52            | 1,232.88                 | 2,226.48              | 0.00               | 52.08        |
| 570201  | Seguros                                                                                                                                     | 20,718.00           | 2,646.71          | 23,364.71           | 11,039.92            | 7,264.45            | 7,264.45            | 778.33              | 5,060.34                 | 16,100.26             | 6,486.12           | 31.09        |
| 570218  | Intereses por Mora Patronal al IESS                                                                                                         | 0.00                | 500.00            | 500.00              | 0.00                 | 323.89              | 323.89              | 323.89              | 176.11                   | 176.11                | 0.00               | 64.78        |
| 570301  | Diets                                                                                                                                       | 4,376.00            | 0.00              | 4,376.00            | 1,065.96             | 0.00                | 0.00                | 0.00                | 3,310.04                 | 4,376.00              | 0.00               | 0.00         |
| TOTAL : |                                                                                                                                             | <b>2,598,821.00</b> | <b>183,388.86</b> | <b>2,782,209.86</b> | <b>387,559.04</b>    | <b>1,329,208.81</b> | <b>1,310,902.25</b> | <b>1,275,184.84</b> | <b>1,065,442.01</b>      | <b>1,471,307.61</b>   | <b>35,717.41</b>   | <b>47.12</b> |