

MINISTERIO DE FINANZAS

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

-Item - FTE -  
DEL MES DE ENERO AL MES DE MAYO

PAGINA : 2 DE 2  
FECHA : 01/06/2023  
HORA : 9:58:17  
REPORTE : R00804768.rdlc

EJERCICIO: 2023

|            | DESCRIPCION  | ASIGNADO            | MODIFICADO       | CODIFICADO          | MONTO CERTIFICADO | COMPROMETIDO      | DEVENGADO         | PAGADO            | SALDO POR COMPROMETER | SALDO POR DEVENGAR  | SALDO POR PAGAR | % ELEC       |
|------------|--|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|---------------------|-----------------|--------------|
| 530502 001 | Edificios Locales y Residencias Parquederos Castilejos Judiciales y Bancarios (Arrendamiento)                                  | 128,443.00          | -22,180.73       | 106,262.27          | 38,572.48         | 62,247.20         | 48,167.20         | 48,167.20         | 5,442.59              | 58,095.07           | 0.00            | 45.33        |
| 530606 001 | Honorarios por Contratos Civiles de Servicios  | 0.00                | 8,088.00         | 8,088.00            | 0.00              | 0.00              | 0.00              | 0.00              | 8,088.00              | 8,088.00            | 0.00            | 0.00         |
| 530612 001 | Capacitacion a Servidores Publicos   | 0.00                | 3,000.00         | 3,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 3,000.00              | 3,000.00            | 0.00            | 0.00         |
| 530613 001 | Capacitacion para la Ciudadania en General   | 27,720.00           | 0.00             | 27,720.00           | 26,700.00         | 0.00              | 0.00              | 0.00              | 1,020.00              | 27,720.00           | 0.00            | 0.00         |
| 530613 002 | Capacitacion para la Ciudadania en General   | 8,265.00            | 0.00             | 8,265.00            | 7,800.00          | 0.00              | 0.00              | 0.00              | 465.00                | 8,265.00            | 0.00            | 0.00         |
| 530701 001 | Desarrollo Actualizacion Asistencia Tecnica y Soporte de Sistemas Informaticos   | 0.00                | 5,552.14         | 5,552.14            | 0.00              | 5,552.14          | 5,552.14          | 5,552.14          | 0.00                  | 0.00                | 0.00            | 100.00       |
| 530702 001 | Arrendamiento y Licencias de Uso de Paquetes Informaticos  | 8,162.00            | -4,042.00        | 4,120.00            | 0.00              | 0.00              | 0.00              | 0.00              | 4,120.00              | 4,120.00            | 0.00            | 0.00         |
| 530802 001 | Vestuario Lenceria Prendas de Proteccion Insumos y Accesorios para uniformes del personal de Proteccion Vigilancia y Seguridad | 0.00                | 3,150.00         | 3,150.00            | 2,591.10          | 0.00              | 0.00              | 0.00              | 558.90                | 3,150.00            | 0.00            | 0.00         |
| 530803 001 | Lubricantes  | 7,017.00            | -6,002.00        | 1,015.00            | 821.00            | 92.50             | 92.50             | 92.50             | 101.50                | 922.50              | 0.00            | 9.11         |
| 530804 001 | Materiales de Oficina  | 5,234.00            | 2,759.44         | 7,993.44            | 2,512.20          | 218.28            | 218.28            | 218.28            | 5,262.96              | 7,775.16            | 0.00            | 2.73         |
| 530804 002 | Materiales de Oficina  | 934.00              | 4,698.20         | 5,602.20            | 0.00              | 0.00              | 0.00              | 0.00              | 5,602.20              | 5,602.20            | 0.00            | 0.00         |
| 530805 001 | Materiales de Aseo   | 3,871.00            | 3,458.58         | 7,329.58            | 381.80            | 377.20            | 377.20            | 377.20            | 6,570.78              | 6,952.38            | 0.00            | 5.15         |
| 530807 001 | Materiales de Impresion Fotografia Reproduccion y Publicaciones  | 17,786.00           | 14,914.00        | 32,700.00           | 8,340.00          | 4,987.00          | 4,987.00          | 4,987.00          | 19,363.00             | 27,703.00           | 0.00            | 15.28        |
| 530813 001 | Repuestos y Accesorios   | 8,306.00            | 2,610.65         | 10,916.65           | 6,586.65          | 2,996.00          | 2,996.00          | 2,996.00          | 1,334.00              | 7,920.65            | 0.00            | 27.44        |
| 570102 001 | Tasas Generales Impuestos Contribuciones Permisos Licencias y Patentes   | 3,497.04            | 500.00           | 3,997.04            | 844.14            | 2,337.81          | 2,337.81          | 2,331.81          | 815.09                | 1,659.23            | 6.00            | 58.49        |
| 570201 002 | Seguros  | 11,694.55           | 0.00             | 11,694.55           | 0.00              | 0.00              | 0.00              | 0.00              | 11,694.55             | 11,694.55           | 0.00            | 0.00         |
| 570301 002 | Dietas   | 4,966.30            | 0.00             | 4,966.30            | 3,807.00          | 846.00            | 846.00            | 846.00            | 313.30                | 4,120.30            | 0.00            | 17.03        |
| TOTAL:     |  | <b>2,108,248.37</b> | <b>90,358.46</b> | <b>2,198,606.83</b> | <b>156,187.16</b> | <b>894,670.76</b> | <b>788,818.34</b> | <b>776,888.48</b> | <b>1,145,750.91</b>   | <b>1,411,780.48</b> | <b>9,829.88</b> | <b>35.79</b> |

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EJERCICIO: 2,023

| DESCRIPCION   | ASIGNADO   | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % ELEC |
|---|------------|------------|------------|-------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|--------|
| 510106 001 Remuneraciones Unificadas  | 971,923.48 | 0.00       | 971,923.48 | 0.00              | 385,471.74   | 385,471.74 | 385,471.74 | 586,451.74            | 586,451.74         | 0.00            | 39.66  |
| 510106 001 Salarios Unificados  | 93,528.00  | 0.00       | 93,528.00  | 0.00              | 38,970.00    | 38,970.00  | 38,970.00  | 54,558.00             | 54,558.00          | 0.00            | 41.67  |
| 510203 001 Decimo Tercer Sueldo   | 101,923.00 | 0.00       | 101,923.00 | 0.00              | 5,508.61     | 5,508.61   | 4,456.36   | 96,414.39             | 96,414.39          | 1,052.25        | 5.40   |
| 510204 001 Decimo Cuarto Sueldo   | 49,300.00  | 0.00       | 49,300.00  | 0.00              | 14,652.40    | 14,652.40  | 14,127.40  | 34,647.60             | 34,647.60          | 526.00          | 29.72  |
| 510304 001 Compensacion por Transporte  | 1,848.00   | 0.00       | 1,848.00   | 0.00              | 523.00       | 523.00     | 523.00     | 1,325.00              | 1,325.00           | 0.00            | 28.30  |
| 510308 001 Alimentacion   | 11,088.00  | 0.00       | 11,088.00  | 0.00              | 3,138.00     | 3,138.00   | 3,138.00   | 7,950.00              | 7,950.00           | 0.00            | 28.30  |
| 510401 001 Por Cargas Familiares  | 765.00     | 0.00       | 765.00     | 0.00              | 216.00       | 216.00     | 216.00     | 549.00                | 549.00             | 0.00            | 28.24  |
| 510408 001 Subsidio de Antiguiedad  | 2,157.00   | 0.00       | 2,157.00   | 0.00              | 564.65       | 564.65     | 564.65     | 1,592.35              | 1,592.35           | 0.00            | 26.18  |
| 510510 001 Servicios Personales por Contrato  | 157,620.00 | 0.00       | 157,620.00 | 0.00              | 65,675.00    | 65,675.00  | 65,675.00  | 91,945.00             | 91,945.00          | 0.00            | 41.67  |
| 510612 001 Subrogacion  | 2,857.00   | 0.00       | 2,857.00   | 0.00              | 0.00         | 0.00       | 0.00       | 2,857.00              | 2,857.00           | 0.00            | 0.00   |
| 510601 001 Aporte Patronal  | 120,365.00 | 0.00       | 120,365.00 | 0.00              | 48,272.81    | 48,272.81  | 48,272.81  | 72,092.19             | 72,092.19          | 0.00            | 40.11  |
| 510602 001 Fondo de Reserva   | 101,882.00 | 0.00       | 101,882.00 | 0.00              | 30,321.03    | 30,321.03  | 30,321.03  | 71,560.97             | 71,560.97          | 0.00            | 29.76  |
| 530101 001 Agua Potable   | 307.00     | 600.00     | 907.00     | 2.99              | 304.01       | 304.01     | 304.01     | 600.00                | 602.99             | 0.00            | 33.52  |
| 530101 002 Agua Potable   | 2,109.00   | 0.00       | 2,109.00   | 1,185.19          | 943.81       | 943.81     | 850.66     | 0.00                  | 1,165.19           | 93.15           | 44.75  |
| 530104 001 Energia Electrica  | 3,243.00   | 0.00       | 3,243.00   | 1,241.72          | 2,001.28     | 2,001.27   | 1,989.76   | 0.00                  | 1,241.73           | 11.51           | 61.71  |
| 530104 002 Energia Electrica  | 10,752.00  | 0.00       | 10,752.00  | 8,112.01          | 2,639.99     | 2,624.98   | 2,568.56   | 0.00                  | 8,127.02           | 56.42           | 24.41  |
| 530106 001 Telecomunicaciones   | 123,957.00 | 0.00       | 123,957.00 | 3,221.91          | 100,627.37   | 49,602.01  | 49,602.01  | 20,097.72             | 74,354.99          | 0.00            | 40.02  |
| 530106 001 Servicio de Correo   | 6,256.00   | 8,735.00   | 14,991.00  | 13,319.11         | 1,589.56     | 1,589.56   | 1,589.56   | 82.33                 | 13,401.44          | 0.00            | 10.60  |
| 530201 001 Transporte de Personal   | 0.00       | 3,000.00   | 3,000.00   | 0.00              | 0.00         | 0.00       | 0.00       | 3,000.00              | 3,000.00           | 0.00            | 0.00   |
| 530204 001 Edicion Impresion Reproduccion Publicaciones   | 10,573.00  | 24,328.24  | 34,901.24  | 5,666.83          | 14,624.28    | 14,624.28  | 8,382.28   | 14,610.13             | 20,276.96          | 6,242.00        | 41.90  |
| Suscripciones Fotografiado Traduccion Empastado Emarracion Serigrafia Fotografia Caracterizacion Filmacion e Imagenes Satelitales |            |            |            |                   |              |            |            |                       |                    |                 |        |
| 530207 001 Difusion Informacion y Publicidad  | 0.00       | 5,000.00   | 5,000.00   | 0.00              | 972.00       | 972.00     | 972.00     | 4,028.00              | 4,028.00           | 0.00            | 19.44  |
| 530208 001 Servicio de Seguridad y Vigilancia   | 65,194.00  | 7,923.79   | 73,117.79  | 0.00              | 73,117.79    | 30,465.75  | 30,465.75  | 0.00                  | 42,652.04          | 0.00            | 41.67  |
| 530246 002 Servicios de Identificacion Marcacion Autenticacion Rastreo Monitoreo Seguimiento y o Trazabilidad                     | 2,160.00   | -780.00    | 1,380.00   | 0.00              | 0.00         | 0.00       | 0.00       | 1,380.00              | 1,380.00           | 0.00            | 0.00   |
| 530255 001 Combustibles   | 0.00       | 11,170.57  | 11,170.57  | 316.39            | 6,954.18     | 6,954.18   | 6,896.19   | 3,900.00              | 4,216.39           | 57.99           | 62.25  |
| 530301 001 Pasajes al Interior  | 0.00       | 2,968.00   | 2,968.00   | 2,741.20          | 226.80       | 226.80     | 226.80     | 0.00                  | 2,241.20           | 0.00            | 7.64   |
| 530303 001 Viaticos y Subsistencias en el Interior  | 18,333.00  | 12,689.86  | 31,022.86  | 15,121.83         | 15,278.17    | 15,198.17  | 13,412.63  | 622.86                | 15,824.99          | 1,785.54        | 48.99  |
| 530303 002 Viaticos y Subsistencias en el Exterior  | 5,166.00   | -5,000.00  | 166.00     | 0.00              | 0.00         | 0.00       | 0.00       | 166.00                | 166.00             | 0.00            | 0.00   |
| 530402 001 Edificios Locales Residencias y Cableado Estructurado (Instalacion Mantenimiento y Reparacion)                         | 2,631.00   | 265.92     | 2,896.92   | 1,375.01          | 1,264.15     | 1,264.15   | 1,264.15   | 257.76                | 1,632.77           | 0.00            | 43.64  |
| 530405 001 Vehiculos (Servicio para Mantenimiento y Reparacion)   | 6,416.00   | 1,870.00   | 8,286.00   | 6,936.80          | 1,150.00     | 1,150.00   | 1,150.00   | 199.20                | 7,136.00           | 0.00            | 13.88  |
| 530405 002 Vehiculos (Servicio para Mantenimiento y Reparacion)   | 0.00       | 1,111.80   | 1,111.80   | 0.00              | 0.00         | 0.00       | 0.00       | 1,111.80              | 1,111.80           | 0.00            | 0.00   |