

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

Entidad Institucional = 326, Unidad Desconcentrada = 0000, Unidad Ejecutora = 9999  
 - Fuente de financiamiento - Grupo Gasto - Item -  
 DEL MES DE ENERO AL MES DE ENERO

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 FECHA : 10/02/2020  
 HORA : 15:17.24  
 REPORTE : R00804768.rdlc

EJERCICIO: 2,020

|        | DESCRIPCION                                                                                                                                                                                                         | ASIGNADO     | MODIFICADO | VIGENTE      | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-----------|
| 001    | Recursos Fiscales                                                                                                                                                                                                   |              |            |              |                      |              |           |           |                          |                       |                    |           |
| 510000 | EGRESOS EN PERSONAL                                                                                                                                                                                                 |              |            |              |                      |              |           |           |                          |                       |                    |           |
| 510105 | Remuneraciones Unificadas                                                                                                                                                                                           | 757,321.00   | 24,169.00  | 781,490.00   | 0.00                 | 62,960.00    | 62,960.00 | 62,960.00 | 718,530.00               | 718,530.00            | 0.00               | 8.06      |
| 510106 | Salarios Unificados                                                                                                                                                                                                 | 13,884.00    | 0.00       | 13,884.00    | 0.00                 | 1,157.00     | 1,157.00  | 1,157.00  | 12,727.00                | 12,727.00             | 0.00               | 8.33      |
| 510203 | Decimo Tercer Sueldo                                                                                                                                                                                                | 72,216.00    | -257.33    | 71,958.67    | 0.00                 | 0.00         | 0.00      | 0.00      | 71,958.67                | 71,958.67             | 0.00               | 0.00      |
| 510204 | Decimo Cuarto Sueldo                                                                                                                                                                                                | 18,913.00    | -113.00    | 18,800.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 18,800.00                | 18,800.00             | 0.00               | 0.00      |
| 510304 | Compensacion por Transporte                                                                                                                                                                                         | 212.00       | 67.00      | 279.00       | 0.00                 | 18.00        | 18.00     | 18.00     | 261.00                   | 261.00                | 0.00               | 6.45      |
| 510306 | Alimentacion                                                                                                                                                                                                        | 1,920.00     | 312.00     | 2,232.00     | 0.00                 | 144.00       | 144.00    | 144.00    | 2,088.00                 | 2,088.00              | 0.00               | 6.45      |
| 510509 | Horas Extraordinarias y Suplementarias                                                                                                                                                                              | 3,392.00     | -1,649.36  | 1,742.64     | 0.00                 | 106.00       | 106.00    | 106.00    | 1,636.64                 | 1,636.64              | 0.00               | 6.08      |
| 510510 | Servicios Personales por Contrato                                                                                                                                                                                   | 85,305.00    | -19,017.00 | 66,288.00    | 0.00                 | 5,524.00     | 5,524.00  | 0.00      | 60,764.00                | 60,764.00             | 5,524.00           | 8.33      |
| 510512 | Subrogacion                                                                                                                                                                                                         | 2,000.00     | -2,000.00  | 0.00         | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 510513 | Encargos                                                                                                                                                                                                            | 2,700.00     | -858.00    | 1,842.00     | 0.00                 | 921.00       | 921.00    | 921.00    | 921.00                   | 921.00                | 0.00               | 50.00     |
| 510601 | Aporte Patronal                                                                                                                                                                                                     | 83,973.00    | -367.19    | 83,605.81    | 0.00                 | 6,838.17     | 6,838.17  | 6,305.09  | 76,767.64                | 76,767.64             | 533.08             | 8.18      |
| 510602 | Fondo de Reserva                                                                                                                                                                                                    | 72,216.00    | -286.12    | 71,929.88    | 0.00                 | 76.72        | 76.72     | 76.72     | 71,853.16                | 71,853.16             | 0.00               | 0.11      |
| TOTAL  | 510000 EGRESOS EN PERSONAL                                                                                                                                                                                          | 1,114,052.00 | 0.00       | 1,114,052.00 | 0.00                 | 77,744.89    | 77,744.89 | 71,687.81 | 1,036,307.11             | 1,036,307.11          | 6,057.08           | 6.98      |
| 530000 | BIENES Y SERVICIOS DE CONSUMO                                                                                                                                                                                       |              |            |              |                      |              |           |           |                          |                       |                    |           |
| 530101 | Agua Potable                                                                                                                                                                                                        | 1,200.00     | -200.00    | 1,000.00     | 0.00                 | 800.00       | 0.00      | 0.00      | 200.00                   | 1,000.00              | 0.00               | 0.00      |
| 530104 | Energia Electrica                                                                                                                                                                                                   | 3,157.00     | 200.00     | 3,357.00     | 0.00                 | 2,800.00     | 0.00      | 0.00      | 557.00                   | 3,357.00              | 0.00               | 0.00      |
| 530105 | Telecomunicaciones                                                                                                                                                                                                  | 21,285.00    | 6,543.20   | 27,828.20    | 2,060.80             | 10,641.60    | 2,063.09  | 1,836.80  | 17,186.60                | 25,765.11             | 226.29             | 7.41      |
| 530106 | Servicio de Correo                                                                                                                                                                                                  | 1,176.00     | 300.00     | 1,476.00     | 0.00                 | 84.50        | 83.75     | 8.97      | 1,391.50                 | 1,392.25              | 74.78              | 5.67      |
| 530204 | Edicion - Impresion - Reproduccion -<br>Publicaciones - Suscripciones -<br>Fotocopiado - Traduccion - Empastado -<br>Enmarcacion - Serigrafia - Fotografia -<br>Carnetizacion - Filmacion e Imagenes<br>Satelitales | 5,064.00     | -234.00    | 4,830.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,830.00                 | 4,830.00              | 0.00               | 0.00      |

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|        | DESCRIPCION                                                                                                                                                                                    | ASIGNADO  | MODIFICADO | VIGENTE   | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|-----------|
| 530208 | Servicio de Seguridad y Vigilancia                                                                                                                                                             | 8,087.00  | -8,087.00  | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 530209 | Servicios de Aseo -Lavado de Vestimenta de Trabajo- Fumigacion - Desinfeccion Limpieza de Instalaciones manejo de desechos contaminados recuperacion y clasificacion de materiales reciclables | 6,778.00  | 0.78       | 6,778.78  | 0.00                 | 5,578.28     | 929.01    | 929.01   | 1,200.50                 | 5,849.77              | 0.00               | 13.70     |
| 530249 | Eventos Publicos Promocionales                                                                                                                                                                 | 0.00      | 0.00       | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 530301 | Pasajes al Interior                                                                                                                                                                            | 22,316.00 | -6,053.00  | 16,263.00 | 841.23               | 6,804.03     | 1,692.73  | 1,148.56 | 9,458.97                 | 14,570.27             | 544.17             | 10.41     |
| 530303 | Viaticos y Subsistencias en el Interior                                                                                                                                                        | 529.00    | 526.02     | 1,055.02  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,055.02                 | 1,055.02              | 0.00               | 0.00      |
| 530402 | Edificios- Locales- Residencias y Cableado Estructurado (Instalacion - Mantenimiento y Reparacion)                                                                                             | 8,143.00  | -4,208.40  | 3,934.60  | 0.00                 | 0.00         | 0.00      | 0.00     | 3,934.60                 | 3,934.60              | 0.00               | 0.00      |
| 530404 | Maquinarias y Equipos (Instalacion- Mantenimiento y Reparacion)                                                                                                                                | 896.00    | 3,986.82   | 4,882.82  | 0.00                 | 896.00       | 0.00      | 0.00     | 3,986.82                 | 4,882.82              | 0.00               | 0.00      |
| 530405 | Vehiculos (Servicio para Mantenimiento y Reparacion)                                                                                                                                           | 100.00    | 2,241.60   | 2,341.60  | 0.00                 | 1,220.80     | 155.00    | 0.00     | 1,120.80                 | 2,186.60              | 155.00             | 6.62      |
| 530502 | Edificios- Locales y Residencias- Parquaderos- Casilleros Judiciales y Bancarios (Arrendamiento)                                                                                               | 100.00    | 0.00       | 100.00    | 0.00                 | 1.07         | 1.07      | 1.07     | 98.93                    | 98.93                 | 0.00               | 1.07      |
| 530609 | Investigaciones Profesionales y Analisis de Laboratorio                                                                                                                                        | 25,000.00 | 6,053.00   | 31,053.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 31,053.00                | 31,053.00             | 0.00               | 0.00      |
| 530701 | Desarrollo- Actualizacion- Asistencia Tecnica y Soporte de Sistemas Informaticos                                                                                                               | 0.00      | 2,320.00   | 2,320.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,320.00                 | 2,320.00              | 0.00               | 0.00      |
| 530702 | Arrendamiento y Licencias de Uso de Paquetes Informaticos                                                                                                                                      | 4,591.00  | -95.00     | 4,496.00  | 560.00               | 0.00         | 0.00      | 0.00     | 4,496.00                 | 4,496.00              | 0.00               | 0.00      |
| 530704 | Mantenimiento y Reparacion de Equipos y Sistemas Informaticos                                                                                                                                  | 1,195.00  | 1,125.00   | 2,320.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,320.00                 | 2,320.00              | 0.00               | 0.00      |
| 530803 | Combustibles y Lubricantes                                                                                                                                                                     | 1,651.00  | 0.00       | 1,651.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,651.00                 | 1,651.00              | 0.00               | 0.00      |
| 530804 | Materiales de Oficina                                                                                                                                                                          | 8,766.00  | -4,266.00  | 4,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 4,500.00                 | 4,500.00              | 0.00               | 0.00      |
| 530805 | Materiales de Aseo                                                                                                                                                                             | 1,618.00  | 0.00       | 1,618.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,618.00                 | 1,618.00              | 0.00               | 0.00      |
| 530809 | Medicamentos                                                                                                                                                                                   | 3,633.00  | -1,153.02  | 2,479.98  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,479.98                 | 2,479.98              | 0.00               | 0.00      |

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|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------|---------------------|----------------------|-------------------|------------------|------------------|--------------------------|-----------------------|--------------------|-------------|
| 530810                                            | Dispositivos Medicos para Laboratorio Clínico y de Patologia                                                                               | 24,502.00           | 2,133.00    | 26,635.00           | 0.00                 | 0.00              | 0.00             | 0.00             | 26,635.00                | 26,635.00             | 0.00               | 0.00        |
| 530811                                            | Insumos Materiales y Suministros para Construcion Electricidad Plomeria Carpinteria Senalizacion Vial Navegacion Contra Incendios y placas | 3,650.00            | -1,850.00   | 1,800.00            | 0.00                 | 0.00              | 0.00             | 0.00             | 1,800.00                 | 1,800.00              | 0.00               | 0.00        |
| 530813                                            | Repuestos y Accesorios                                                                                                                     | 5,449.00            | -300.00     | 5,149.00            | 0.00                 | 1,431.79          | 197.79           | 101.79           | 3,717.21                 | 4,951.21              | 96.00              | 3.84        |
| 531404                                            | Maquinarias y Equipos                                                                                                                      | 0.00                | 1,017.00    | 1,017.00            | 1,016.96             | 0.00              | 0.00             | 0.00             | 1,017.00                 | 1,017.00              | 0.00               | 0.00        |
| <b>TOTAL 530000 BIENES Y SERVICIOS DE CONSUMO</b> |                                                                                                                                            | <b>158,886.00</b>   | <b>0.00</b> | <b>158,886.00</b>   | <b>4,478.99</b>      | <b>30,258.07</b>  | <b>5,122.44</b>  | <b>4,026.20</b>  | <b>128,627.93</b>        | <b>153,763.56</b>     | <b>1,096.24</b>    | <b>3.22</b> |
| 570000                                            | <b>OTROS EGRESOS CORRIENTES</b>                                                                                                            |                     |             |                     |                      |                   |                  |                  |                          |                       |                    |             |
| 570102                                            | Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias y Patentes                                                                 | 716.00              | 0.00        | 716.00              | 0.00                 | 0.00              | 0.00             | 0.00             | 716.00                   | 716.00                | 0.00               | 0.00        |
| 570201                                            | Seguros                                                                                                                                    | 7,369.00            | -600.00     | 6,769.00            | 0.00                 | 0.00              | 0.00             | 0.00             | 6,769.00                 | 6,769.00              | 0.00               | 0.00        |
| 570206                                            | Costas Judiciales Tramites Notariales Legalizacion de Documentos y Arreglos Extrajudiciales                                                | 0.00                | 600.00      | 600.00              | 0.00                 | 0.00              | 0.00             | 0.00             | 600.00                   | 600.00                | 0.00               | 0.00        |
| <b>TOTAL 570000 OTROS EGRESOS CORRIENTES</b>      |                                                                                                                                            | <b>8,085.00</b>     | <b>0.00</b> | <b>8,085.00</b>     | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>8,085.00</b>          | <b>8,085.00</b>       | <b>0.00</b>        | <b>0.00</b> |
| <b>TOTAL 001 Recursos Fiscales</b>                |                                                                                                                                            | <b>1,281,023.00</b> | <b>0.00</b> | <b>1,281,023.00</b> | <b>4,478.99</b>      | <b>108,002.96</b> | <b>82,867.33</b> | <b>75,714.01</b> | <b>1,173,020.04</b>      | <b>1,198,155.67</b>   | <b>7,153.32</b>    | <b>6.47</b> |