

MINISTERIO DE FINANZAS

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

Entidad Institucional = 326, Unidad Ejecutora = 9999

- Item -

DEL MES DE ENERO AL MES DE OCTUBRE

PAGINA : 1 DE 2

FECHA : 05/11/2020

HORA : 22:50.0

REPORTE : R00804768.rdlc

EJERCICIO: 2,020

| 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                                                                                                                                                                           | 757,321.00 | -49,610.28 | 707,710.72 | 0.00                 | 584,871.59   | 584,871.59 | 584,871.59 | 122,839.13               | 122,839.13            | 0.00               | 82.64     |
| 510106 Salarios Unificados                                                                                                                                                                                 | 13,884.00  | 1,346.00   | 15,230.00  | 0.00                 | 11,866.37    | 11,866.37  | 11,866.37  | 3,363.63                 | 3,363.63              | 0.00               | 77.91     |
| 510203 Decimo Tercer Sueldo                                                                                                                                                                                | 72,216.00  | -5,525.07  | 66,690.93  | 0.00                 | 2,894.18     | 2,894.18   | 2,894.18   | 63,796.75                | 63,796.75             | 0.00               | 4.34      |
| 510204 Decimo Cuarto Sueldo                                                                                                                                                                                | 18,913.00  | 239.56     | 19,152.56  | 0.00                 | 14,137.76    | 14,137.76  | 14,137.76  | 5,014.80                 | 5,014.80              | 0.00               | 73.82     |
| 510304 Compensacion por Transporte                                                                                                                                                                         | 212.00     | 67.00      | 279.00     | 0.00                 | 66.50        | 66.50      | 66.50      | 212.50                   | 212.50                | 0.00               | 23.84     |
| 510306 Alimentacion                                                                                                                                                                                        | 1,920.00   | 293.71     | 2,213.71   | 0.00                 | 532.00       | 532.00     | 532.00     | 1,681.71                 | 1,681.71              | 0.00               | 24.03     |
| 510509 Horas Extraordinarias y Suplementarias                                                                                                                                                              | 3,392.00   | -2,162.43  | 1,229.57   | 0.00                 | 1,229.57     | 1,229.57   | 1,229.57   | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 510510 Servicios Personales por Contrato                                                                                                                                                                   | 85,305.00  | -25,827.00 | 59,478.00  | 0.00                 | 45,917.53    | 45,917.53  | 45,917.53  | 13,560.47                | 13,560.47             | 0.00               | 77.20     |
| 510512 Subrogacion                                                                                                                                                                                         | 2,000.00   | 4,162.92   | 6,162.92   | 0.00                 | 3,924.52     | 3,924.52   | 3,924.52   | 2,238.40                 | 2,238.40              | 0.00               | 63.68     |
| 510513 Encargos                                                                                                                                                                                            | 2,700.00   | 6,727.17   | 9,427.17   | 0.00                 | 8,967.29     | 8,967.29   | 8,967.29   | 459.88                   | 459.88                | 0.00               | 95.12     |
| 510601 Aporte Patronal                                                                                                                                                                                     | 83,973.00  | -45.70     | 83,927.30  | 0.00                 | 67,372.12    | 67,372.12  | 67,372.12  | 16,555.18                | 16,555.18             | 0.00               | 80.27     |
| 510602 Fondo de Reserva                                                                                                                                                                                    | 72,216.00  | -4,865.71  | 67,350.29  | 0.00                 | 47,429.74    | 47,429.74  | 47,429.74  | 19,920.55                | 19,920.55             | 0.00               | 70.42     |
| 510707 Compensacion por Vacaciones no Gozadas por Cesacion de Funciones                                                                                                                                    | 0.00       | 14,852.95  | 14,852.95  | 0.00                 | 0.00         | 0.00       | 0.00       | 14,852.95                | 14,852.95             | 0.00               | 0.00      |
| 530101 Agua Potable                                                                                                                                                                                        | 1,200.00   | -200.00    | 1,000.00   | 0.00                 | 1,000.00     | 581.13     | 581.13     | 0.00                     | 418.87                | 0.00               | 58.11     |
| 530104 Energia Electrica                                                                                                                                                                                   | 3,157.00   | 200.00     | 3,357.00   | 0.00                 | 3,357.00     | 1,851.53   | 1,851.53   | 0.00                     | 1,505.47              | 0.00               | 55.15     |
| 530105 Telecomunicaciones                                                                                                                                                                                  | 21,285.00  | 5,333.60   | 26,618.60  | 11,265.04            | 13,554.16    | 11,996.89  | 11,996.89  | 1,799.40                 | 14,621.71             | 0.00               | 45.07     |
| 530106 Servicio de Correo                                                                                                                                                                                  | 1,176.00   | 668.03     | 1,844.03   | 967.99               | 863.01       | 862.26     | 862.26     | 13.03                    | 981.77                | 0.00               | 46.76     |
| 530204 Edicion - Impresion - Reproduccion -Publicaciones - Suscripciones - Fotocopiado - Traduccion - Empastado - Enmarcacion - Serigrafia - Fotografia - Carnetizacion - Filmacion e Imagenes Satelitales | 5,064.00   | -2,722.91  | 2,341.09   | 0.00                 | 2,341.09     | 2,098.40   | 76.00      | 0.00                     | 242.69                | 2,022.40           | 89.63     |
| 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   | -185.28    | 6,592.72   | 0.00                 | 5,578.28     | 3,291.34   | 3,291.34   | 1,014.44                 | 3,301.38              | 0.00               | 49.92     |
| 530249 Eventos Publicos Promocionales                                                                                                                                                                      | 0.00       | 334.80     | 334.80     | 0.00                 | 330.00       | 330.00     | 330.00     | 4.80                     | 4.80                  | 0.00               | 98.57     |
| 530301 Pasajes al Interior                                                                                                                                                                                 | 22,316.00  | -8,041.36  | 14,274.64  | 4,727.45             | 9,547.19     | 7,293.37   | 7,293.37   | 0.00                     | 6,981.27              | 0.00               | 51.09     |
| 530303 Viaticos y Subsistencias en el Interior                                                                                                                                                             | 529.00     | -528.98    | 0.02       | 0.00                 | 0.00         | 0.00       | 0.00       | 0.02                     | 0.02                  | 0.00               | 0.00      |
| 530402 Edificios- Locales- Residencias y Cableado Estructurado (Instalacion - Mantenimiento y Reparacion)                                                                                                  | 8,143.00   | 1,032.20   | 9,175.20   | 0.00                 | 9,156.51     | 8,079.08   | 1,028.48   | 18.69                    | 1,096.12              | 7,050.60           | 88.05     |
| 530404 Maquinarias y Equipos (Instalacion- Mantenimiento y Reparacion)                                                                                                                                     | 896.00     | 3,986.82   | 4,882.82   | 0.00                 | 4,384.62     | 3,221.85   | 3,221.85   | 498.20                   | 1,660.97              | 0.00               | 65.98     |
| 530405 Vehiculos (Servicio para Mantenimiento y Reparacion)                                                                                                                                                | 100.00     | 2,241.60   | 2,341.60   | 0.00                 | 1,232.54     | 497.82     | 497.82     | 1,109.06                 | 1,843.78              | 0.00               | 21.26     |
| 530502 Edificios- Locales y Residencias- Parquaderos- Casilleros Judiciales y Bancarios (Arrendamiento)                                                                                                    | 100.00     | 0.00       | 100.00     | 0.00                 | 6.32         | 6.32       | 6.32       | 93.68                    | 93.68                 | 0.00               | 6.32      |
| 530609 Investigaciones Profesionales y Analisis de Laboratorio                                                                                                                                             | 25,000.00  | -4,162.05  | 20,837.95  | 0.00                 | 10,351.00    | 5,194.80   | 5,194.80   | 10,486.95                | 15,643.15             | 0.00               | 24.93     |

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|---------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------------|----------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|--------------------|--------------|
| 530701  | Desarrollo- Actualizacion- Asistencia Tecnica y Soporte de Sistemas Informaticos                                                            | 0.00                | 5,120.00          | 5,120.00            | 0.00                 | 4,502.40          | 1,520.00          | 1,520.00          | 617.60                   | 3,600.00              | 0.00               | 29.69        |
| 530702  | Arrendamiento y Licencias de Uso de Paquetes Informaticos                                                                                   | 4,591.00            | 2,971.00          | 7,562.00            | 1,232.00             | 3,976.00          | 3,498.00          | 3,498.00          | 2,354.00                 | 4,064.00              | 0.00               | 46.26        |
| 530704  | Mantenimiento y Reparacion de Equipos y Sistemas Informaticos                                                                               | 1,195.00            | 1,125.00          | 2,320.00            | 0.00                 | 84.00             | 84.00             | 84.00             | 2,236.00                 | 2,236.00              | 0.00               | 3.62         |
| 530803  | Combustibles y Lubricantes                                                                                                                  | 1,651.00            | 0.00              | 1,651.00            | 0.00                 | 1,651.00          | 1,494.96          | 1,494.96          | 0.00                     | 156.04                | 0.00               | 90.55        |
| 530804  | Materiales de Oficina                                                                                                                       | 8,766.00            | -4,684.63         | 4,081.37            | 0.00                 | 3,230.22          | 2,884.57          | 2,884.57          | 851.15                   | 1,196.80              | 0.00               | 70.68        |
| 530805  | Materiales de Aseo                                                                                                                          | 1,618.00            | -405.30           | 1,212.70            | 398.66               | 799.82            | 781.77            | 781.77            | 14.22                    | 430.93                | 0.00               | 64.47        |
| 530809  | Medicamentos                                                                                                                                | 3,633.00            | -1,153.02         | 2,479.98            | 0.00                 | 2,475.83          | 2,475.83          | 2,475.83          | 4.15                     | 4.15                  | 0.00               | 99.83        |
| 530810  | Dispositivos Medicos para Laboratorio Clinico y de Patologia                                                                                | 24,502.00           | 1,061.00          | 25,563.00           | 0.00                 | 15,380.76         | 14,514.26         | 14,514.26         | 10,182.24                | 11,048.74             | 0.00               | 56.78        |
| 530811  | Insumos Materiales y Suministros para Construccion Electricidad Plomeria Carpinteria Senalizacion Vial Navegacion Contra Incendios y placas | 3,650.00            | -3,619.00         | 31.00               | 0.00                 | 22.73             | 22.73             | 22.73             | 8.27                     | 8.27                  | 0.00               | 73.32        |
| 530813  | Repuestos y Accesorios                                                                                                                      | 5,449.00            | 1,369.07          | 6,818.07            | 0.00                 | 6,816.08          | 5,802.83          | 5,802.83          | 1.99                     | 1,015.24              | 0.00               | 85.11        |
| 531404  | Maquinarias y Equipos                                                                                                                       | 0.00                | 1,017.00          | 1,017.00            | 0.00                 | 1,016.96          | 1,016.96          | 1,016.96          | 0.04                     | 0.04                  | 0.00               | 100.00       |
| 570102  | Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias y Patentes                                                                  | 716.00              | 0.00              | 716.00              | 0.00                 | 403.70            | 403.70            | 403.70            | 312.30                   | 312.30                | 0.00               | 56.38        |
| 570201  | Seguros                                                                                                                                     | 7,369.00            | -2,454.18         | 4,914.82            | 0.00                 | 4,914.82          | 4,420.06          | 4,420.06          | 0.00                     | 494.76                | 0.00               | 89.93        |
| 570206  | Costas Judiciales Tramites Notariales Legalizacion de Documentos y Arreglos Extrajudiciales                                                 | 0.00                | 600.00            | 600.00              | 0.00                 | 600.00            | 600.00            | 600.00            | 0.00                     | 0.00                  | 0.00               | 100.00       |
| 570218  | Intereses por Mora Patronal al IESS                                                                                                         | 0.00                | 13.33             | 13.33               | 0.00                 | 13.33             | 13.33             | 13.33             | 0.00                     | 0.00                  | 0.00               | 100.00       |
| TOTAL : |                                                                                                                                             | <u>1,281,023.00</u> | <u>-69,517.14</u> | <u>1,211,505.86</u> | <u>18,591.14</u>     | <u>896,798.54</u> | <u>874,046.96</u> | <u>864,973.96</u> | <u>296,116.18</u>        | <u>337,458.90</u>     | <u>9,073.00</u>    | <u>72.15</u> |