

MINISTERIO DE FINANZAS

**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares  
 Unidad Ejecutora = 9999  
 - Item -  
 DEL MES DE ENERO AL MES DE AGOSTO

PAGINA : 1 DE 3  
 FECHA : 03/09/2018  
 HORA : 10:52.27  
 REPORTE : R00804768.rdlc

EJERCICIO: 2,018

| 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                                                                                                                                                                           | 8,958,895.00 | 25,182.16   | 8,984,077.16 | 0.00                 | 5,831,524.29 | 5,831,524.29 | 5,831,524.29 | 3,152,552.87             | 3,152,552.87          | 0.00               | 64.91     |
| 510106 Salarios Unificados                                                                                                                                                                                 | 578,652.00   | -27,776.50  | 550,875.50   | 0.00                 | 367,291.33   | 367,291.33   | 367,291.33   | 183,584.17               | 183,584.17            | 0.00               | 66.67     |
| 510203 Decimotercer Sueldo                                                                                                                                                                                 | 802,296.00   | 21,014.21   | 823,310.21   | 0.00                 | 168,410.16   | 168,410.16   | 168,410.16   | 654,900.05               | 654,900.05            | 0.00               | 20.46     |
| 510204 Decimocuarto Sueldo                                                                                                                                                                                 | 144,597.00   | 4,056.68    | 148,653.68   | 0.00                 | 135,959.25   | 135,959.25   | 135,959.25   | 12,694.43                | 12,694.43             | 0.00               | 91.46     |
| 510507 Honorarios                                                                                                                                                                                          | 0.00         | 4,315.00    | 4,315.00     | 0.00                 | 4,314.40     | 4,314.40     | 4,314.40     | 0.60                     | 0.60                  | 0.00               | 99.99     |
| 510509 Horas Extraordinarias y Suplementarias                                                                                                                                                              | 32,219.00    | 34,915.45   | 67,134.45    | 0.00                 | 39,819.96    | 39,819.96    | 39,819.96    | 27,314.49                | 27,314.49             | 0.00               | 59.31     |
| 510510 Servicios Personales por Contrato                                                                                                                                                                   | 115,113.00   | 123,657.20  | 238,770.20   | 0.00                 | 155,780.00   | 155,780.00   | 155,780.00   | 82,990.20                | 82,990.20             | 0.00               | 65.24     |
| 510512 Subrogacion                                                                                                                                                                                         | 13,094.00    | 22,690.02   | 35,784.02    | 0.00                 | 18,811.33    | 18,811.33    | 18,811.33    | 16,972.69                | 16,972.69             | 0.00               | 52.57     |
| 510513 Encargos                                                                                                                                                                                            | 14,858.00    | 19,454.00   | 34,312.00    | 0.00                 | 19,328.37    | 19,328.37    | 19,328.37    | 14,983.63                | 14,983.63             | 0.00               | 56.33     |
| 510601 Aporte Patronal                                                                                                                                                                                     | 942,230.00   | 29,146.08   | 971,376.08   | 0.00                 | 629,043.00   | 629,043.00   | 629,043.00   | 342,333.08               | 342,333.08            | 0.00               | 64.76     |
| 510602 Fondo de Reserva                                                                                                                                                                                    | 802,945.00   | -23,069.66  | 779,875.34   | 0.00                 | 437,879.08   | 437,879.08   | 437,879.08   | 341,996.26               | 341,996.26            | 0.00               | 56.15     |
| 510704 Compensacion por Desahucio                                                                                                                                                                          | 0.00         | 13,900.00   | 13,900.00    | 0.00                 | 11,700.00    | 11,700.00    | 11,700.00    | 2,200.00                 | 2,200.00              | 0.00               | 84.17     |
| 510707 Compensacion por Vacaciones no Gozadas por Cesacion de Funciones                                                                                                                                    | 0.00         | 184,486.45  | 184,486.45   | 0.00                 | 142,517.05   | 142,517.05   | 142,517.05   | 41,969.40                | 41,969.40             | 0.00               | 77.25     |
| 530101 Agua Potable                                                                                                                                                                                        | 2,278.00     | 155.00      | 2,433.00     | 0.00                 | 2,229.54     | 1,214.97     | 1,214.97     | 203.46                   | 1,218.03              | 0.00               | 49.94     |
| 530104 Energia Electrica                                                                                                                                                                                   | 65,200.00    | 5,980.00    | 71,180.00    | 243.91               | 64,956.09    | 42,012.30    | 41,984.05    | 5,980.00                 | 29,167.70             | 28.25              | 59.02     |
| 530105 Telecomunicaciones                                                                                                                                                                                  | 536,134.00   | -184,866.69 | 351,267.31   | 472.47               | 292,962.21   | 150,946.98   | 44,694.01    | 57,832.63                | 200,320.33            | 106,252.97         | 42.97     |
| 530106 Servicio de Correo                                                                                                                                                                                  | 86,448.00    | -5,210.00   | 81,238.00    | 0.00                 | 66,575.81    | 33,731.12    | 33,731.12    | 14,662.19                | 47,506.88             | 0.00               | 41.52     |
| 530201 Transporte de Personal                                                                                                                                                                              | 24,880.00    | 9,937.18    | 34,817.18    | 351.50               | 34,465.66    | 20,998.36    | 18,273.40    | 0.02                     | 13,818.82             | 2,724.96           | 60.31     |
| 530202 Fletes y Maniobras                                                                                                                                                                                  | 0.00         | 500.00      | 500.00       | 0.00                 | 0.00         | 0.00         | 0.00         | 500.00                   | 500.00                | 0.00               | 0.00      |
| 530203 Almacenamiento - Embalaje - Envase y Recarga de Extintores                                                                                                                                          | 3,188.00     | -588.00     | 2,600.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 2,600.00                 | 2,600.00              | 0.00               | 0.00      |
| 530204 Edicion - Impresion - Reproduccion -Publicaciones - Suscripciones - Fotocopiado - Traduccion - Empastado - Enmarcacion - Serigrafia - Fotografia - Carnetizacion - Filmacion e Imagenes Satelitales | 85,511.00    | 5,831.50    | 91,342.50    | 21,466.68            | 33,029.60    | 23,031.60    | 23,031.60    | 36,846.22                | 68,310.90             | 0.00               | 25.21     |
| 530208 Servicio de Seguridad y Vigilancia                                                                                                                                                                  | 156,916.00   | 10,896.00   | 167,812.00   | 0.00                 | 167,811.07   | 91,120.52    | 90,287.59    | 0.93                     | 76,691.48             | 832.93             | 54.30     |
| 530209 Servicio de Aseo -Lavado-Vestimenta de Trabajo- Fumigacion -Desinfeccion y Limpieza de las Instalaciones del Sector Publico                                                                         | 137,543.00   | 219.85      | 137,762.85   | 0.00                 | 136,737.77   | 74,526.08    | 72,076.08    | 1,025.08                 | 63,236.77             | 2,450.00           | 54.10     |
| 530228 Servicios de Provision de Dispositivos Electronicos y Certificacion para Registro de Firmas Digitales                                                                                               | 0.00         | 283.00      | 283.00       | 0.00                 | 30.24        | 30.24        | 30.24        | 252.76                   | 252.76                | 0.00               | 10.69     |
| 530239 Membrecias                                                                                                                                                                                          | 0.00         | 67.20       | 67.20        | 0.00                 | 0.00         | 0.00         | 0.00         | 67.20                    | 67.20                 | 0.00               | 0.00      |
| 530241 Servicios de Monitoreo de la Informacion en - Television - Radio- Prensa - Medios On Line y Otros                                                                                                   | 14,317.00    | 8,498.60    | 22,815.60    | 0.00                 | 22,815.20    | 14,156.80    | 14,156.80    | 0.40                     | 8,658.80              | 0.00               | 62.05     |
| 530301 Pasajes al Interior                                                                                                                                                                                 | 151,451.00   | -38,073.10  | 113,377.90   | 0.00                 | 110,550.27   | 32,478.25    | 32,454.25    | 2,827.63                 | 80,899.65             | 24.00              | 28.65     |
| 530302 Pasajes al Exterior                                                                                                                                                                                 | 72,993.00    | 12,976.38   | 85,969.38    | 0.00                 | 85,969.36    | 33,591.62    | 33,591.62    | 0.02                     | 52,377.76             | 0.00               | 39.07     |
| 530303 Viaticos y Subsistencias en el Interior                                                                                                                                                             | 33,605.00    | 5,000.00    | 38,605.00    | 0.00                 | 18,998.67    | 18,998.67    | 18,788.67    | 19,606.33                | 19,606.33             | 210.00             | 49.21     |
| 530304 Viaticos y Subsistencias en el Exterior                                                                                                                                                             | 78,000.00    | 0.00        | 78,000.00    | 0.00                 | 34,899.10    | 34,899.10    | 34,899.10    | 43,100.90                | 43,100.90             | 0.00               | 44.74     |

MINISTERIO DE FINANZAS

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

Unidad Ejecutora = 9999

- Item -

DEL MES DE ENERO AL MES DE AGOSTO

PAGINA : 2 DE 3  
FECHA : 03/09/2018  
HORA : 10:52.27  
REPORTE : R00804768.rdlc

EJERCICIO: 2,018

|        | DESCRIPCION                                                                                                                                        | ASIGNADO      | MODIFICADO  | CODIFICADO    | MONTO<br>CERTIFICADO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|---------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 530306 | Viatico por Gastos de Residencia                                                                                                                   | 37,407.00     | -18,778.00  | 18,629.00     | 0.00                 | 12,036.00     | 12,036.00     | 11,682.00     | 6,593.00                 | 6,593.00              | 354.00             | 64.61     |
| 530403 | Mobiliarios (Instalacion- Mantenimiento y Reparacion)                                                                                              | 695.00        | 5,705.00    | 6,400.00      | 0.00                 | 6,385.40      | 6,385.40      | 6,385.40      | 14.60                    | 14.60                 | 0.00               | 99.77     |
| 530404 | Maquinarias y Equipos (Instalacion- Mantenimiento y Reparacion)                                                                                    | 41,449.00     | 37,207.80   | 78,656.80     | 15,040.00            | 28,715.15     | 14,334.54     | 14,100.09     | 34,901.65                | 64,322.26             | 234.45             | 18.22     |
| 530418 | Mantenimiento de Areas Verdes y Arreglo de Vías Internas                                                                                           | 0.00          | 3,577.57    | 3,577.57      | 0.00                 | 3,288.08      | 1,175.92      | 1,175.92      | 289.49                   | 2,401.65              | 0.00               | 32.87     |
| 530420 | Instalacion-Mantenimiento y Reparacion de Edificios-Locales y Residencias de propiedad de las Entidades Publicas                                   | 131,275.00    | 42,679.19   | 173,954.19    | 0.00                 | 140,223.68    | 94,675.04     | 81,615.62     | 33,730.51                | 79,279.15             | 13,059.42          | 54.43     |
| 530421 | Instalacion - Mantenimiento y Reparacion de Edificios - Locales y Residencias de propiedad de Personas Naturales - Juridicas o Entidades Privadas  | 4,460.00      | 1,024.79    | 5,484.79      | 0.00                 | 3,610.41      | 2,490.41      | 2,290.41      | 1,874.38                 | 2,994.38              | 200.00             | 45.41     |
| 530422 | Vehiculos Terrestres (Mantenimiento y Reparaciones)                                                                                                | 34,875.00     | 12,375.00   | 47,250.00     | 5,806.02             | 41,393.17     | 12,510.61     | 12,510.61     | 50.81                    | 34,739.39             | 0.00               | 26.48     |
| 530502 | Edificios- Locales y Residencias- Parquederos- Casilleros Judiciales y Bancarios (Arrendamientos)                                                  | 102,349.00    | -11,918.90  | 90,430.10     | 0.00                 | 85,604.19     | 49,948.73     | 46,054.30     | 4,825.91                 | 40,481.37             | 3,894.43           | 55.23     |
| 530504 | Maquinarias y Equipos (Arrendamientos)                                                                                                             | 0.00          | 224.00      | 224.00        | 0.00                 | 224.00        | 0.00          | 0.00          | 0.00                     | 224.00                | 0.00               | 0.00      |
| 530601 | Consultoria- Asesoría e Investigacion Especializada                                                                                                | 15,938,882.00 | -316,550.00 | 15,622,332.00 | 1,277,342.07         | 14,344,989.93 | 14,314,925.48 | 12,939,825.72 | 0.00                     | 1,307,406.52          | 1,375,099.76       | 91.63     |
| 530612 | Capacitacion a Servidores Publicos                                                                                                                 | 0.00          | 625.60      | 625.60        | 201.60               | 423.36        | 423.36        | 423.36        | 0.64                     | 202.24                | 0.00               | 67.67     |
| 530702 | Arrendamiento y Licencias de Uso de Paquetes Informaticos                                                                                          | 83,033.00     | 20,788.30   | 103,821.30    | 0.00                 | 77,915.94     | 73,765.22     | 70,105.91     | 25,905.36                | 30,056.08             | 3,659.31           | 71.05     |
| 530704 | Mantenimiento y Reparacion de Equipos y Sistemas Informaticos                                                                                      | 101,163.00    | 87,500.00   | 188,663.00    | 6,384.00             | 120,872.59    | 70,365.25     | 68,250.25     | 61,406.41                | 118,297.75            | 2,115.00           | 37.30     |
| 530801 | Alimentos y Bebidas                                                                                                                                | 10,144.00     | -3,200.00   | 6,944.00      | 0.00                 | 3,754.64      | 901.38        | 901.38        | 3,189.36                 | 6,042.62              | 0.00               | 12.98     |
| 530802 | Vestuario- Lenceria- Prendas de Proteccion- y- Accesorios para Uniformes Militares y Policiales- y- Carpas                                         | 0.00          | 700.00      | 700.00        | 0.00                 | 0.00          | 0.00          | 0.00          | 700.00                   | 700.00                | 0.00               | 0.00      |
| 530804 | Materiales de Oficina                                                                                                                              | 45,000.00     | -25,320.00  | 19,680.00     | 2,168.45             | 5,125.79      | 1,403.35      | 1,403.35      | 12,385.76                | 18,276.65             | 0.00               | 7.13      |
| 530805 | Materiales de Aseo                                                                                                                                 | 20,011.00     | -4,347.80   | 15,663.20     | 0.00                 | 5,781.41      | 5,781.41      | 5,781.41      | 9,881.79                 | 9,881.79              | 0.00               | 36.91     |
| 530807 | Materiales de Impresion- Fotografia- Reproduccion y Publicaciones                                                                                  | 143,107.00    | -35,318.20  | 107,788.80    | 0.00                 | 7,779.49      | 3,453.59      | 3,453.59      | 100,009.31               | 104,335.21            | 0.00               | 3.20      |
| 530809 | Medicamentos                                                                                                                                       | 10,080.00     | 0.00        | 10,080.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 10,080.00                | 10,080.00             | 0.00               | 0.00      |
| 530811 | Insumos- Bienes- Materiales y Suministros para la Construccin- Electricos- Plomeria- Carpinteria- Senalizacion Vial- Navegacion y Contra Incendios | 2,689.00      | 4,500.00    | 7,189.00      | 0.00                 | 16.37         | 16.37         | 16.37         | 7,172.63                 | 7,172.63              | 0.00               | 0.23      |
| 530820 | Menaje de Cocina-de Hogar-Accesorios Descartables y Accesorios de Oficina                                                                          | 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      |
| 530837 | Combustibles - Lubricantes y Aditivos en General para Vehiculos Terrestres                                                                         | 39,804.00     | -1,080.00   | 38,724.00     | 0.00                 | 38,719.96     | 8,835.96      | 8,835.96      | 4.04                     | 29,888.04             | 0.00               | 22.82     |
| 530841 | Repuestos y Accesorios para Vehiculos Terrestres                                                                                                   | 12,795.00     | 19,274.73   | 32,069.73     | 2,269.18             | 20,073.97     | 20,073.97     | 20,073.97     | 9,726.58                 | 11,995.76             | 0.00               | 62.59     |
| 530844 | Repuestos y Accesorios para Maquinarias - Plantas Electricas - Equipos y otros                                                                     | 15,400.00     | 18,300.00   | 33,700.00     | 157.20               | 14,856.85     | 14,187.52     | 9,227.52      | 18,685.95                | 19,512.48             | 4,960.00           | 42.10     |

MINISTERIO DE FINANZAS

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

Unidad Ejecutora = 9999

- Item -

DEL MES DE ENERO AL MES DE AGOSTO

PAGINA : 3 DE 3  
FECHA : 03/09/2018  
HORA : 10:52.27  
REPORTE : R00804768.rdlc

EJERCICIO: 2,018

| DESCRIPCION                                                                                        | ASIGNADO      | MODIFICADO | CODIFICADO    | MONTO<br>CERTIFICADO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|----------------------------------------------------------------------------------------------------|---------------|------------|---------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 531403 Mobiliarios (No Depreciables)                                                               | 0.00          | 140.00     | 140.00        | 0.00                 | 137.20        | 137.20        | 137.20        | 2.80                     | 2.80                  | 0.00               | 98.00     |
| 531404 Maquinarias y Equipos (No Depreciables)                                                     | 0.00          | 4,289.60   | 4,289.60      | 392.00               | 3,897.60      | 3,897.60      | 3,897.60      | 0.00                     | 392.00                | 0.00               | 90.86     |
| 570102 Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias y Patentes                  | 11,158.00     | 5,400.00   | 16,558.00     | 146.77               | 11,937.73     | 11,937.73     | 11,937.73     | 4,473.50                 | 4,620.27              | 0.00               | 72.10     |
| 570201 Seguros                                                                                     | 85,500.00     | 396.00     | 85,896.00     | 1,802.11             | 458.98        | 458.98        | 458.98        | 83,634.91                | 85,437.02             | 0.00               | 0.53      |
| 570206 Costas Judiciales Tramites Notariales-y Legalizacion de Documentos Arreglos Extrajudiciales | 0.00          | 2,480.00   | 2,480.00      | 0.00                 | 687.63        | 679.63        | 679.63        | 1,792.37                 | 1,800.37              | 0.00               | 27.40     |
| 840104 Maquinarias y Equipos (Bienes de Larga Duracion)                                            | 0.00          | 300.00     | 300.00        | 291.20               | 0.00          | 0.00          | 0.00          | 8.80                     | 300.00                | 0.00               | 0.00      |
| 840107 Equipos-Sistemas y Paquetes Informaticos                                                    | 0.00          | 0.00       | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 840111 Partes y Repuestos                                                                          | 0.00          | 3,917.00   | 3,917.00      | 0.00                 | 1,761.49      | 0.00          | 0.00          | 2,155.51                 | 3,917.00              | 0.00               | 0.00      |
| 990101 Obligaciones de Ejercicios Anteriores por Gastos de Personal                                | 0.00          | 354.00     | 354.00        | 0.00                 | 354.00        | 354.00        | 354.00        | 0.00                     | 0.00                  | 0.00               | 100.00    |
| TOTAL :                                                                                            | 30.724.639.00 | 121.823.69 | 30.846.462.69 | 1.334.535.16         | 24.015.433.82 | 23.259.269.48 | 21.743.170.00 | 5.496.493.71             | 7.587.193.21          | 1.516.099.48       | 75.40     |