

MINISTERIO DE FINANZAS

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

PAGINA : 1 DE 3  
 FECHA : 02/08/2018  
 HORA : 13:19.54  
 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 | -90,886.84  | 8,868,008.16 | 0.00                 | 727,117.54   | 727,117.54 | 727,117.54 | 3,745,089.58             | 3,745,089.58          | 0.00               | 57.77     |
| 510106 Salarios Unificados                                                                                                                                                                                 | 578,652.00   | -27,776.50  | 550,875.50   | 0.00                 | 45,621.00    | 45,621.00  | 45,621.00  | 228,105.17               | 228,105.17            | 0.00               | 58.59     |
| 510203 Decimotercer Sueldo                                                                                                                                                                                 | 802,296.00   | 14,825.21   | 817,121.21   | 0.00                 | 19,509.95    | 19,509.95  | 19,509.95  | 685,196.35               | 685,196.35            | 0.00               | 16.15     |
| 510204 Decimocuarto Sueldo                                                                                                                                                                                 | 144,597.00   | 1,761.68    | 146,358.68   | 0.00                 | 3,072.24     | 3,072.24   | 3,072.24   | 114,792.07               | 114,792.07            | 0.00               | 21.57     |
| 510507 Honorarios                                                                                                                                                                                          | 0.00         | 4,315.00    | 4,315.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.60                     | 0.60                  | 0.00               | 99.99     |
| 510509 Horas Extraordinarias y Suplementarias                                                                                                                                                              | 32,219.00    | 34,915.45   | 67,134.45    | 0.00                 | 4,783.90     | 4,783.90   | 4,783.90   | 32,401.61                | 32,401.61             | 0.00               | 51.74     |
| 510510 Servicios Personales por Contrato                                                                                                                                                                   | 115,113.00   | 123,657.20  | 238,770.20   | 0.00                 | 20,413.00    | 20,413.00  | 20,413.00  | 103,403.20               | 103,403.20            | 0.00               | 56.69     |
| 510512 Subrogacion                                                                                                                                                                                         | 13,094.00    | 22,690.02   | 35,784.02    | 0.00                 | 3,022.44     | 3,022.44   | 3,022.44   | 19,849.39                | 19,849.39             | 0.00               | 44.53     |
| 510513 Encargos                                                                                                                                                                                            | 14,858.00    | 19,454.00   | 34,312.00    | 0.00                 | 2,631.00     | 2,631.00   | 2,631.00   | 17,614.63                | 17,614.63             | 0.00               | 48.66     |
| 510601 Aporte Patronal                                                                                                                                                                                     | 942,230.00   | 12,122.08   | 954,352.08   | 0.00                 | 78,478.11    | 78,478.11  | 78,478.11  | 401,965.13               | 401,965.13            | 0.00               | 57.88     |
| 510602 Fondo de Reserva                                                                                                                                                                                    | 802,945.00   | -51,292.66  | 751,652.34   | 0.00                 | 61,442.76    | 61,442.76  | 61,442.76  | 375,538.22               | 375,538.22            | 0.00               | 50.04     |
| 510704 Compensacion por Desahucio                                                                                                                                                                          | 0.00         | 11,700.00   | 11,700.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 510707 Compensacion por Vacaciones no Gozadas por Cesacion de Funciones                                                                                                                                    | 0.00         | 64,486.45   | 64,486.45    | 0.00                 | 6,469.05     | 6,469.05   | 6,469.05   | 13,476.93                | 13,476.93             | 0.00               | 79.10     |
| 530101 Agua Potable                                                                                                                                                                                        | 2,278.00     | 155.00      | 2,433.00     | 0.00                 | 576.54       | 636.58     | 636.58     | 203.46                   | 1,243.32              | 0.00               | 48.90     |
| 530104 Energia Electrica                                                                                                                                                                                   | 65,200.00    | 5,980.00    | 71,180.00    | 0.00                 | 23.71        | 5,082.74   | 5,082.74   | 6,248.16                 | 34,529.19             | 0.00               | 51.49     |
| 530105 Telecomunicaciones                                                                                                                                                                                  | 536,134.00   | -114,866.69 | 421,267.31   | 0.00                 | 119,003.33   | 121,948.01 | 15,695.04  | 136,443.55               | 281,200.41            | 106,252.97         | 33.25     |
| 530106 Servicio de Correo                                                                                                                                                                                  | 86,448.00    | -5,210.00   | 81,238.00    | 0.00                 | 0.00         | 4,439.20   | 4,439.20   | 14,662.19                | 53,170.47             | 0.00               | 34.55     |
| 530201 Transporte de Personal                                                                                                                                                                              | 24,880.00    | 9,937.18    | 34,817.18    | 0.00                 | 85.00        | 2,778.46   | 2,778.46   | 383.02                   | 16,543.78             | 0.00               | 52.48     |
| 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    | 25,831.50   | 111,342.50   | -4,666.67            | 6,150.00     | 4,476.80   | 4,476.80   | 83,732.82                | 88,326.15             | 0.00               | 20.67     |
| 530208 Servicio de Seguridad y Vigilancia                                                                                                                                                                  | 156,916.00   | 10,896.00   | 167,812.00   | 0.00                 | 0.00         | 14,802.96  | 14,802.96  | 0.93                     | 78,557.24             | 0.00               | 53.19     |
| 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                 | 2,744.00     | 10,165.72  | 10,165.72  | 1,025.08                 | 72,915.41             | 0.00               | 47.07     |
| 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                 | 0.00         | 0.00       | 0.00       | 0.40                     | 10,428.40             | 0.00               | 54.29     |
| 530301 Pasajes al Interior                                                                                                                                                                                 | 151,451.00   | -18,073.10  | 133,377.90   | 0.00                 | 45.87        | 2,834.76   | 2,810.79   | 22,869.33                | 104,732.50            | 23.97              | 21.48     |
| 530302 Pasajes al Exterior                                                                                                                                                                                 | 72,993.00    | 12,976.38   | 85,969.38    | 0.00                 | 0.00         | 1,932.12   | 1,932.12   | 0.02                     | 53,656.32             | 0.00               | 37.59     |
| 530303 Viaticos y Subsistencias en el Interior                                                                                                                                                             | 33,605.00    | 5,000.00    | 38,605.00    | 0.00                 | 1,364.26     | 1,271.26   | 970.06     | 20,435.48                | 20,528.48             | 301.20             | 46.82     |
| 530304 Viaticos y Subsistencias en el Exterior                                                                                                                                                             | 78,000.00    | 0.00        | 78,000.00    | 0.00                 | 3,113.73     | 896.50     | 896.50     | 43,100.90                | 45,318.13             | 0.00               | 41.90     |

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|--------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|---------------|----------------------|--------------|--------------|------------|--------------------------|-----------------------|--------------------|-----------|
| 530306 | Viatico por Gastos de Residencia                                                                                                                   | 37,407.00     | -778.00     | 36,629.00     | 0.00                 | 1,770.00     | 1,770.00     | 1,770.00   | 24,947.00                | 24,947.00             | 0.00               | 31.89     |
| 530403 | Mobiliarios (Instalacion- Mantenimiento y Reparacion)                                                                                              | 695.00        | 5,705.00    | 6,400.00      | 0.00                 | 5,986.40     | 6,385.40     | 1,040.40   | 14.60                    | 14.60                 | 5,345.00           | 99.77     |
| 530404 | Maquinarias y Equipos (Instalacion- Mantenimiento y Reparacion)                                                                                    | 41,449.00     | 37,207.80   | 78,656.80     | 392.00               | 5,249.55     | 467.86       | 467.86     | 54,761.85                | 65,412.84             | 0.00               | 16.84     |
| 530418 | Mantenimiento de Areas Verdes y Arreglo de Vías Internas                                                                                           | 0.00          | 3,577.57    | 3,577.57      | 0.00                 | 0.00         | 454.70       | 454.70     | 289.49                   | 2,544.99              | 0.00               | 28.86     |
| 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                 | 8,085.15     | 14,226.61    | 4,560.19   | 33,730.51                | 93,738.32             | 9,666.42           | 46.11     |
| 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                 | 0.00         | 230.00       | 230.00     | 1,874.38                 | 3,224.38              | 0.00               | 41.21     |
| 530422 | Vehiculos Terrestres (Mantenimiento y Reparaciones)                                                                                                | 34,875.00     | 17,375.00   | 52,250.00     | 0.00                 | 297.02       | 2,071.98     | 487.19     | 10,856.83                | 44,395.47             | 1,584.79           | 15.03     |
| 530502 | Edificios- Locales y Residencias- Parquaderos- Casilleros Judiciales y Bancarios (Arrendamientos)                                                  | 102,349.00    | -9,118.90   | 93,230.10     | 0.00                 | 1,366.23     | 8,526.34     | 8,319.70   | 7,625.91                 | 50,517.27             | 206.64             | 45.81     |
| 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 | -206,550.00 | 15,732,332.00 | 0.00                 | 2,433,118.27 | 2,433,118.27 | 582,470.60 | 2,945,902.28             | 2,945,902.28          | 2,413,911.82       | 81.27     |
| 530612 | Capacitacion a Servidores Publicos                                                                                                                 | 0.00          | 625.60      | 625.60        | 0.00                 | 0.00         | 0.00         | 0.00       | 202.24                   | 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                 | 504.00       | 17,325.71    | 54,526.80  | 25,905.36                | 34,154.51             | 814.00             | 67.10     |
| 530704 | Mantenimiento y Reparacion de Equipos y Sistemas Informaticos                                                                                      | 101,163.00    | 87,500.00   | 188,663.00    | 5,075.00             | 2,827.00     | 14,773.37    | 12,658.37  | 85,697.81                | 123,698.01            | 2,115.00           | 34.43     |
| 530801 | Alimentos y Bebidas                                                                                                                                | 10,144.00     | -3,200.00   | 6,944.00      | 0.00                 | 0.00         | 444.42       | 47.62      | 3,216.64                 | 6,042.62              | 396.80             | 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     | -15,320.00  | 29,680.00     | 0.00                 | 0.00         | 0.00         | 0.00       | 28,276.65                | 28,276.65             | 0.00               | 4.73      |
| 530805 | Materiales de Aseo                                                                                                                                 | 20,011.00     | -4,347.80   | 15,663.20     | 0.00                 | 0.00         | 86.21        | 86.21      | 9,881.79                 | 9,881.79              | 0.00               | 36.91     |
| 530807 | Materiales de Impresion- Fotografia- Reproduccion y Publicaciones                                                                                  | 143,107.00    | -318.20     | 142,788.80    | 4,115.89             | 1,204.99     | 1,204.98     | 829.98     | 135,219.31               | 139,545.21            | 375.00             | 2.27      |
| 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                 | 0.00         | 0.00         | 0.00       | 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     | 120.00      | 39,924.00     | 0.00                 | 120.00       | 2,037.86     | 767.36     | 1,204.04                 | 32,741.14             | 1,270.50           | 17.99     |
| 530841 | Repuestos y Accesorios para Vehiculos Terrestres                                                                                                   | 12,795.00     | 19,274.73   | 32,069.73     | 0.00                 | 0.00         | 874.14       | 874.14     | 11,995.76                | 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     | 5,555.20             | 346.73       | 1,253.32     | 1,253.32   | 19,165.75                | 29,285.71             | 0.00               | 13.10     |

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|----------------------------------------------------------------------------------------------------|---------------|------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| 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      | 0.00                 | 0.00         | 0.00         | 0.00         | 392.00                   | 392.00                | 0.00               | 90.86     |
| 570102 Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias y Patentes                  | 11,158.00     | 5,400.00   | 16,558.00     | 0.00                 | 22.68        | 22.68        | 22.68        | 4,643.49                 | 4,643.49              | 0.00               | 71.96     |
| 570201 Seguros                                                                                     | 85,500.00     | 396.00     | 85,896.00     | 816.91               | 0.00         | 0.00         | 0.00         | 84,620.11                | 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        | 0.00                 | 0.00         | 0.00         | 0.00         | 300.00                   | 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                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 100.00    |
| TOTAL :                                                                                            | 30.724.639.00 | 121.823.69 | 30.846.462.69 | 11.288.33            | 3.569.406.01 | 3.649.947.02 | 1.708.962.15 | 9.585.585.29             | 10.366.192.74         | 2.542.264.11       | 11.83     |