

MINISTERIO DE FINANZAS

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

Entidad Institucional = 016

- Estructura Presupuestaria -

DEL MES DE ENERO AL MES DE DICIEMBRE

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FECHA : 14/03/2019

HORA : 12:15.10

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 |
|---------------------------------------------------------------------------------------------------------------|---------------|----------------|---------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 02 00 000 002 Remuneraciones Unificadas<br>000 510105<br>0900 601                                             | 30,015,664.00 | -23,029,753.32 | 6,985,910.68  | 0.00                 | 6,984,658.68  | 6,984,658.68  | 6,984,658.68  | 1,252.00                 | 1,252.00              | 0.00               | 99.98     |
| 02 00 000 002 Decimotercer Sueldo<br>000 510203<br>0900 601                                                   | 3,079,013.00  | 138,825.25     | 3,217,838.25  | 0.00                 | 2,983,837.73  | 2,983,837.73  | 2,983,837.73  | 234,000.52               | 234,000.52            | 0.00               | 92.73     |
| 02 00 000 002 Decimocuarto Sueldo<br>000 510204<br>0900 601                                                   | 859,980.00    | -235,076.93    | 624,903.07    | 0.00                 | 623,369.27    | 623,369.27    | 623,369.27    | 1,533.80                 | 1,533.80              | 0.00               | 99.75     |
| 02 00 000 002 Compensacion por Transporte<br>000 510304<br>0900 601                                           | 273,108.00    | 2,491.00       | 275,599.00    | 0.00                 | 269,598.50    | 269,598.50    | 269,598.50    | 6,000.50                 | 6,000.50              | 0.00               | 97.82     |
| 02 00 000 002 Remuneracion Unificada para Pasantes e Internos<br>000 510502 Rotativos de Salud<br>0900 601    | 1,513,108.80  | -233,238.89    | 1,279,869.91  | 0.00                 | 1,266,410.24  | 1,266,410.24  | 1,266,410.24  | 13,459.67                | 13,459.67             | 0.00               | 98.95     |
| 02 00 000 002 Horas Extraordinarias y Suplementarias<br>000 510509<br>0900 601                                | 1,029,188.16  | -878,172.54    | 151,015.62    | 0.00                 | 142,570.18    | 142,570.18    | 131,079.82    | 8,445.44                 | 8,445.44              | 11,490.36          | 94.41     |
| 02 00 000 002 Servicios Personales por Contrato<br>000 510510<br>0900 601                                     | 7,500,107.00  | 21,472,673.09  | 28,972,780.09 | 0.00                 | 28,824,182.32 | 28,824,182.32 | 28,824,182.32 | 148,597.77               | 148,597.77            | 0.00               | 99.49     |
| 02 00 000 002 Subrogacion<br>000 510512<br>0900 601                                                           | 1,034,847.00  | -1,032,690.93  | 2,156.07      | 0.00                 | 1,156.07      | 1,156.07      | 1,156.07      | 1,000.00                 | 1,000.00              | 0.00               | 53.62     |
| 02 00 000 002 Encargos<br>000 510513<br>0900 601                                                              | 1,034,847.00  | -987,822.34    | 47,024.66     | 0.00                 | 45,780.66     | 45,780.66     | 45,780.66     | 1,244.00                 | 1,244.00              | 0.00               | 97.35     |
| 02 00 000 002 Contratos Ocasionales para el Cumplimiento de la<br>000 510516 Devengacion de Becas<br>0900 601 | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 02 00 000 002 Aporte Patronal<br>000 510601<br>0900 601                                                       | 4,119,722.00  | 74,545.19      | 4,194,267.19  | 0.00                 | 4,177,252.20  | 4,177,252.20  | 4,177,252.20  | 17,014.99                | 17,014.99             | 0.00               | 99.59     |
| 02 00 000 002 Fondo de Reserva<br>000 510602<br>0900 601                                                      | 2,871,740.00  | -941,756.00    | 1,929,984.00  | 0.00                 | 1,703,212.71  | 1,703,212.71  | 1,703,212.71  | 226,771.29               | 226,771.29            | 0.00               | 88.25     |
| 02 00 000 002 Compensacion por Vacaciones no Gozadas por<br>000 510707 Cesacion de Funciones<br>0900 601      | 500,000.00    | -312,483.20    | 187,516.80    | 0.00                 | 182,516.80    | 182,516.80    | 182,516.80    | 5,000.00                 | 5,000.00              | 0.00               | 97.33     |
| 02 00 000 002 Agua Potable<br>000 530101<br>0901 601                                                          | 812,000.00    | -62,000.00     | 750,000.00    | 165,720.44           | 584,279.56    | 584,249.30    | 584,249.30    | 0.00                     | 165,750.70            | 0.00               | 77.90     |
| 02 00 000 002 Energia Electrica<br>000 530104<br>0901 601                                                     | 1,092,000.00  | -60,935.17     | 1,031,064.83  | 0.00                 | 1,022,024.00  | 1,022,024.00  | 1,022,024.00  | 9,040.83                 | 9,040.83              | 0.00               | 99.12     |
| 02 00 000 002 Telecomunicaciones<br>000 530105<br>0901 601                                                    | 112,000.00    | -25,978.72     | 86,021.28     | 6,132.29             | 44,800.69     | 44,800.69     | 44,800.69     | 35,088.30                | 41,220.59             | 0.00               | 52.08     |
| 02 00 000 002 Servicio de Correo<br>000 530106<br>0901 601                                                    | 15,000.00     | -15,000.00     | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 02 00 000 002 Fletes y Maniobras<br>000 530202<br>0901 601                                                    | 6,900.00      | 4,115.20       | 11,015.20     | 3,618.22             | 7,396.98      | 7,138.20      | 3,186.00      | 0.00                     | 3,877.00              | 3,952.20           | 64.80     |

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| DESCRIPCION                                                                                                                                                                                                                                    | ASIGNADO     | MODIFICADO    | CODIFICADO   | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| 02 00 000 002 Almacenamiento - Embalaje - Envase y Recarga<br>000 530203 de Extintores<br>0901 601                                                                                                                                             | 538.00       | 114,829.90    | 115,367.90   | 68,501.90            | 46,866.00    | 46,866.00    | 22,415.48    | 0.00                     | 68,501.90             | 24,450.52          | 40.62     |
| 02 00 000 002 Edicion - Impresion - Reproduccion -Publicaciones<br>000 530204 - Suscripciones - Fotocopiado - Traduccion -<br>0901 601 Empastado - Enmarcacion - Serigrafia - Fotografia<br>- Carnetizacion - Filmacion e Imagenes Satelitales | 870,352.65   | -408,459.98   | 461,892.67   | 9,971.14             | 451,921.53   | 412,407.96   | 403,984.46   | 0.00                     | 49,484.71             | 8,423.50           | 89.29     |
| 02 00 000 002 Servicio de Seguridad y Vigilancia<br>000 530208<br>0901 601                                                                                                                                                                     | 742,500.00   | 1,715,224.02  | 2,457,724.02 | 635,986.29           | 1,821,737.73 | 885,907.73   | 885,907.73   | 0.00                     | 1,571,816.29          | 0.00               | 36.05     |
| 02 00 000 002 Servicio de Aseo -Lavado-Vestimenta de Trabajo-<br>000 530209 Fumigacion -Desinfeccion y Limpieza de las<br>0901 601 Instalaciones del Sector Publico                                                                            | 2,500,001.00 | 4,210,341.63  | 6,710,342.63 | 241,249.79           | 6,214,225.29 | 5,742,794.33 | 5,297,293.37 | 254,867.55               | 967,548.30            | 445,500.96         | 85.58     |
| 02 00 000 002 Servicio de Guarderia<br>000 530210<br>0900 601                                                                                                                                                                                  | 30,192.00    | 26,118.54     | 56,310.54    | 0.00                 | 54,578.93    | 54,578.93    | 54,578.93    | 1,731.61                 | 1,731.61              | 0.00               | 96.92     |
| 02 00 000 002 Servicios de Difusion e Informacion<br>000 530217<br>0901 601                                                                                                                                                                    | 8,000.00     | -8,000.00     | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 02 00 000 002 Servicios de Publicidad y Propaganda en Medios<br>000 530218 de Comunicacion Masiva<br>0901 601                                                                                                                                  | 600,000.00   | -600,000.00   | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 02 00 000 002 Servicios de Alimentacion<br>000 530235<br>0901 601                                                                                                                                                                              | 4,000,000.00 | -2,215,677.25 | 1,784,322.75 | 355,095.16           | 1,429,227.59 | 1,429,227.59 | 1,429,227.59 | 0.00                     | 355,095.16            | 0.00               | 80.10     |
| 02 00 000 002 Pasajes al Interior<br>000 530301<br>0901 601                                                                                                                                                                                    | 23,000.00    | 55,902.69     | 78,902.69    | 9,075.99             | 69,810.66    | 31,041.06    | 31,041.06    | 16.04                    | 47,861.63             | 0.00               | 39.34     |
| 02 00 000 002 Viaticos y Subsistencias en el Interior<br>000 530303<br>0901 601                                                                                                                                                                | 10,000.00    | -5,726.55     | 4,273.45     | 0.00                 | 4,273.45     | 4,273.45     | 4,273.45     | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 02 00 000 002 Terrenos (Instalacion- Mantenimiento y<br>000 530401 Reparaciones)<br>0901 601                                                                                                                                                   | 50,000.00    | -50,000.00    | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 02 00 000 002 Mobiliarios (Instalacion- Mantenimiento y<br>000 530403 Reparacion)<br>0901 601                                                                                                                                                  | 4,676,011.37 | -4,669,041.68 | 6,969.69     | 0.00                 | 6,969.69     | 6,969.69     | 0.00         | 0.00                     | 0.00                  | 6,969.69           | 100.00    |
| 02 00 000 002 Maquinarias y Equipos (Instalacion- Mantenimiento<br>000 530404 y Reparacion)<br>0901 601                                                                                                                                        | 1,085,590.92 | 1,810,059.34  | 2,895,650.26 | 201,598.02           | 2,661,500.96 | 1,672,971.71 | 1,672,971.71 | 32,551.28                | 1,222,678.55          | 0.00               | 57.78     |
| 02 00 000 002 Mantenimiento de Areas Verdes y Arreglo de Vias<br>000 530418 Internas<br>0901 601                                                                                                                                               | 96,000.00    | -96,000.00    | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 02 00 000 002 Instalacion-Mantenimiento y Reparacion de<br>000 530420 Edificios-Locales y Residencias de propiedad de<br>0901 601 las Entidades Publicas                                                                                       | 0.00         | 1,362,071.10  | 1,362,071.10 | 12,080.33            | 1,347,440.75 | 697,496.58   | 687,679.98   | 2,550.02                 | 664,574.52            | 9,816.60           | 51.21     |
| 02 00 000 002 Vehiculos Terrestres (Mantenimiento y<br>000 530422 Reparaciones)<br>0901 601                                                                                                                                                    | 10,000.00    | 4,089.54      | 14,089.54    | 7,047.56             | 7,041.98     | 7,041.98     | 6,757.40     | 0.00                     | 7,047.56              | 284.58             | 49.98     |
| 02 00 000 002 Investigaciones Profesionales y Analisis de<br>000 530609 Laboratorio<br>0901 601                                                                                                                                                | 8,700.00     | 167.00        | 8,867.00     | 2,000.00             | 6,867.00     | 6,867.00     | 6,867.00     | 0.00                     | 2,000.00              | 0.00               | 77.44     |

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| DESCRIPCION                                                                                                                                                                                 | ASIGNADO      | MODIFICADO    | CODIFICADO    | MONTO<br>CERTIFICADO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 02 00 000 002 Capacitacion a Servidores Publicos<br>000 530612<br>0901 601                                                                                                                  | 371,200.00    | -371,068.00   | 132.00        | 0.00                 | 132.00        | 132.00        | 132.00        | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 02 00 000 002 Arrendamiento y Licencias de Uso de Paquetes<br>000 530702 Informaticos<br>0901 601                                                                                           | 15,000.00     | -14,080.20    | 919.80        | 0.00                 | 919.80        | 919.80        | 919.80        | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 02 00 000 002 Mantenimiento y Reparacion de Equipos y<br>000 530704 Sistemas Informaticos<br>0901 601                                                                                       | 15,000.00     | -11,000.00    | 4,000.00      | 0.00                 | 4,000.00      | 4,000.00      | 4,000.00      | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 02 00 000 002 Vestuario- Lenceria- Prendas de Proteccion- y-<br>000 530802 Accesorios para Uniformes Militares y Policiales- y-<br>0901 601 Carpas                                          | 400,000.00    | -383,735.15   | 16,264.85     | 0.00                 | 16,264.85     | 16,264.85     | 16,264.85     | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 02 00 000 002 Materiales de Oficina<br>000 530804<br>0901 601                                                                                                                               | 879,031.00    | -665,799.25   | 213,231.75    | 24,561.73            | 151,810.32    | 151,810.32    | 139,810.92    | 36,859.70                | 61,421.43             | 11,999.40          | 71.19     |
| 02 00 000 002 Materiales de Aseo<br>000 530805<br>0901 601                                                                                                                                  | 2,146,257.00  | -1,147,578.34 | 998,678.66    | 663,306.68           | 335,371.98    | 335,371.98    | 320,794.98    | 0.00                     | 663,306.68            | 14,577.00          | 33.58     |
| 02 00 000 002 Herramientas y Equipos Menores<br>000 530806<br>0901 601                                                                                                                      | 216,618.25    | -181,720.51   | 34,897.74     | 0.00                 | 34,897.74     | 34,897.74     | 34,897.74     | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 02 00 000 002 Instrumental Medico Quirurgico<br>000 530808<br>0901 601                                                                                                                      | 1,000,000.00  | 199,463.99    | 1,199,463.99  | 37,557.19            | 1,148,477.35  | 11,546.00     | 0.00          | 13,429.45                | 1,187,917.99          | 11,546.00          | 0.96      |
| 02 00 000 002 Medicamentos<br>000 530809<br>0901 601                                                                                                                                        | 2,320,962.00  | 8,678,999.43  | 10,999,961.43 | 689,427.53           | 10,146,359.60 | 10,115,912.48 | 7,859,273.93  | 164,174.30               | 884,048.95            | 2,256,638.55       | 91.96     |
| 02 00 000 002 Dispositivos Medicos para Laboratorio Clinico y<br>000 530810 Patologia<br>0901 601                                                                                           | 17,763,492.43 | -8,219,417.56 | 9,544,074.87  | 308,619.75           | 9,186,295.11  | 7,144,631.48  | 6,003,579.04  | 49,160.01                | 2,399,443.39          | 1,141,052.44       | 74.86     |
| 02 00 000 002 Insumos- Bienes- Materiales y Suministros para la<br>000 530811 Construccion- Electricos- Plomeria- Carpinteria-<br>0901 601 Senalizacion Vial- Navegacion y Contra Incendios | 0.00          | 66,008.68     | 66,008.68     | 6,595.00             | 59,413.68     | 59,413.68     | 59,413.68     | 0.00                     | 6,595.00              | 0.00               | 90.01     |
| 02 00 000 002 Dispositivos Medicos de Uso General<br>000 530826<br>0901 601                                                                                                                 | 21,818,560.00 | 38,478,719.76 | 60,297,279.76 | 2,201,138.82         | 57,962,327.09 | 56,512,963.55 | 49,985,679.16 | 133,813.85               | 3,784,316.21          | 6,527,284.39       | 93.72     |
| 02 00 000 002 Dispositivos Medicos para Odontologia<br>000 530832<br>0901 601                                                                                                               | 244,365.00    | 129,245.02    | 373,610.02    | 18,788.08            | 354,821.94    | 354,821.94    | 60,475.42     | 0.00                     | 18,788.08             | 294,346.52         | 94.97     |
| 02 00 000 002 Dispositivos Medicos para Imagen<br>000 530833<br>0901 601                                                                                                                    | 135,877.82    | 374,775.12    | 510,652.94    | 5,075.89             | 505,577.05    | 505,577.05    | 18,277.45     | 0.00                     | 5,075.89              | 487,299.60         | 99.01     |
| 02 00 000 002 Protesis Endoproteisis e Implantes Corporales<br>000 530834<br>0901 601                                                                                                       | 3,870,174.00  | 1,624,925.20  | 5,495,099.20  | 58,366.97            | 5,274,329.21  | 4,862,648.66  | 4,108,398.89  | 162,403.02               | 632,450.54            | 754,249.77         | 88.49     |
| 02 00 000 002 Combustibles - Lubricantes y Aditivos en General<br>000 530837 para Vehiculos Terrestres<br>0901 601                                                                          | 3,289.50      | -2,940.15     | 349.35        | 0.00                 | 349.35        | 349.35        | 349.35        | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 02 00 000 002 Combustibles - Lubricantes y Aditivos en General<br>000 530840 para Maquinarias - Plantas Electricas - Equipos y<br>0901 601 otros --incluye consumo de gas                   | 306,900.00    | 8,183.66      | 315,083.66    | 118,823.88           | 191,314.52    | 191,314.52    | 191,314.52    | 4,945.26                 | 123,769.14            | 0.00               | 60.72     |

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|-------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|-----------|
| 02 00 000 002 Repuestos y Accesorios para Vehiculos Terrestres<br>000 530841<br>0901 601                                            | 1,000.00      | -1,000.00      | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 02 00 000 002 Repuestos y Accesorios para Maquinarias -<br>000 530844 Plantas Electricas - Equipos y otros<br>0901 601              | 12,598.78     | 2,276,019.46   | 2,288,618.24 | 136,841.72           | 2,151,350.52 | 712,486.52 | 704,708.52 | 426.00                   | 1,576,131.72          | 7,778.00           | 31.13     |
| 02 00 000 002 Mobiliarios (No Depreciables)<br>000 531403<br>0901 601                                                               | 295,817.00    | -138,484.52    | 157,332.48   | 0.00                 | 157,332.48   | 15,832.36  | 15,832.36  | 0.00                     | 141,500.12            | 0.00               | 10.06     |
| 02 00 000 002 Maquinarias y Equipos (No Depreciables)<br>000 531404<br>0901 601                                                     | 1,290,400.00  | -1,287,849.40  | 2,550.60     | 0.00                 | 2,550.60     | 2,550.60   | 2,550.60   | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 02 00 000 002 Herramientas (No Depreciables)<br>000 531406<br>0901 601                                                              | 0.00          | 19,776.50      | 19,776.50    | 0.00                 | 19,776.50    | 19,776.50  | 19,776.50  | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 02 00 000 002 Equipos- Sistemas y Paquetes Informaticos<br>000 531407<br>0901 601                                                   | 10,000.00     | -10,000.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 02 00 000 002 Bienes Artisticos- Culturales- Bienes Deportivos y<br>000 531408 Simbolos Patrios<br>0901 601                         | 0.00          | 1,221.12       | 1,221.12     | 0.00                 | 1,221.12     | 1,221.12   | 1,221.12   | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 02 00 000 002 Tasas Generales- Impuestos- Contribuciones-<br>000 570102 Permisos- Licencias y Patentes<br>0901 601                  | 100.00        | 128,057.32     | 128,157.32   | 16,928.69            | 111,205.83   | 111,205.83 | 101,251.11 | 22.80                    | 16,951.49             | 9,954.72           | 86.77     |
| 02 00 000 002 Seguros<br>000 570201<br>0901 601                                                                                     | 200.00        | 3,383.23       | 3,583.23     | 3,567.54             | 0.00         | 0.00       | 0.00       | 15.69                    | 3,583.23              | 0.00               | 0.00      |
| 02 00 000 002 Comisiones Bancarias<br>000 570203<br>0901 601                                                                        | 100.00        | -100.00        | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 02 00 000 002 Costas Judiciales Tramites Notariales-y<br>000 570206 Legalizacion de Documentos Arreglos<br>0901 601 Extrajudiciales | 100.00        | 444.90         | 544.90       | 0.00                 | 544.82       | 544.82     | 544.82     | 0.08                     | 0.08                  | 0.00               | 99.99     |
| 02 00 000 002 Obligaciones con el IESS por Responsabilidad<br>000 570216 Patronal<br>0901 601                                       | 100.00        | 48.83          | 148.83       | 0.00                 | 148.83       | 148.83     | 148.83     | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 02 00 000 002 Intereses por Mora Patronal al IESS<br>000 570218<br>0901 601                                                         | 100.00        | 14.33          | 114.33       | 0.00                 | 114.33       | 114.33     | 114.33     | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 02 00 000 002 Mobiliarios (Bienes de Larga Duracion)<br>000 840103<br>0901 601                                                      | 217,488.00    | -135,632.23    | 81,855.77    | 0.00                 | 81,855.77    | 81,855.77  | 81,855.77  | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 02 00 000 002 Maquinarias y Equipos (Bienes de Larga Duracion)<br>000 840104<br>0901 601                                            | 10,151,354.56 | -10,143,248.86 | 8,105.70     | 0.00                 | 1,745.20     | 1,745.20   | 1,745.20   | 6,360.50                 | 6,360.50              | 0.00               | 21.53     |
| 02 00 000 002 Vehiculos (Bienes de Larga Duracion)<br>000 840105<br>0901 601                                                        | 200,000.00    | 72,559.33      | 272,559.33   | 272,559.33           | 0.00         | 0.00       | 0.00       | 0.00                     | 272,559.33            | 0.00               | 0.00      |
| 02 00 000 002 Herramientas (Bienes de Larga Duracion)<br>000 840106<br>0901 601                                                     | 17,400.00     | -17,400.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 02 00 000 002 Equipos-Sistemas y Paquetes Informaticos<br>000 840107<br>0901 601                                                    | 301,200.00    | -287,700.00    | 13,500.00    | 0.00                 | 13,500.00    | 13,500.00  | 6,900.00   | 0.00                     | 0.00                  | 6,600.00           | 100.00    |

MINISTERIO DE FINANZAS

**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares  
 Entidad Institucional = 016  
 - Estructura Presupuestaria -  
 DEL MES DE ENERO AL MES DE DICIEMBRE

PAGINA : 5 DE 5  
 FECHA : 14/03/2019  
 HORA : 12:15.10  
 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    |
|------------------------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|----------------------|--------------|
| 02 00 000 002 Partes y Repuestos<br>000 840111<br>0901 601 | 324,010.85            | -324,010.85          | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                     | 0.00                  | 0.00                 | 0.00         |
| 02 00 000 002 Equipo Medico<br>000 840113<br>0901 601      | 5,323,366.00          | -4,686,583.48        | 636,782.52            | 456,571.42           | 175,033.85            | 106,410.00            | 106,410.00            | 5,177.25                 | 530,372.52            | 0.00                 | 16.71        |
| TOTAL :                                                    | <u>140,232,173.09</u> | <u>19,156,137.37</u> | <u>159,388,310.46</u> | <u>6,736,807.35</u>  | <u>151,074,549.59</u> | <u>141,231,168.84</u> | <u>129,196,954.04</u> | <u>1,576,953.52</u>      | <u>18,157,141.62</u>  | <u>12,034,214.80</u> | <u>88.61</u> |