# MINISTERIO DE FINANZAS

## Ejecución de Gastos - Reportes - Información Agregada
## Ejecucion del Presupuesto (Grupos Dinamicos)

**Expresado en Dólares**

**Entidad Institucional = 519**

**- Item -**

**DEL MES DE ENERO AL MES DE DICIEMBRE**



FECHA : 07/01/2025

HORA : 11:59.8

REPORTE : R00804768.rdlc

**EJERCICIO: 2,024**

| | DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 510105 | Remuneraciones Unificadas | 6,180,588.00 | -29,859.55 | 6,150,728.45 | 0.00 | 6,149,474.17 | 6,149,474.17 | 6,149,474.17 | 1,254.28 | 1,254.28 | 0.00 | 99.98 |
| 510106 | Salarios Unificados | 832,260.00 | -8,978.98 | 823,281.02 | 0.00 | 817,281.02 | 817,281.02 | 817,281.02 | 6,000.00 | 6,000.00 | 0.00 | 99.27 |
| 510203 | Decimo Tercer Sueldo | 958,775.00 | -2,090.79 | 956,684.21 | 0.00 | 882,985.98 | 882,985.98 | 882,985.98 | 73,698.23 | 73,698.23 | 0.00 | 92.30 |
| 510204 | Decimo Cuarto Sueldo | 318,725.00 | -19,460.77 | 299,264.23 | 0.00 | 299,264.23 | 299,264.23 | 299,264.23 | 0.00 | 0.00 | 0.00 | 100.00 |
| 510304 | Compensacion por Transporte | 81,191.00 | -8,560.08 | 72,630.92 | 0.00 | 68,816.40 | 68,816.40 | 68,816.40 | 3,814.52 | 3,814.52 | 0.00 | 94.75 |
| 510307 | Comisariato | 29,400.00 | -209.00 | 29,191.00 | 0.00 | 29,032.50 | 29,032.50 | 29,032.50 | 158.50 | 158.50 | 0.00 | 99.46 |
| 510401 | Por Cargas Familiares | 3,225.00 | -1,000.00 | 2,225.00 | 0.00 | 1,876.80 | 1,876.80 | 1,876.80 | 348.20 | 348.20 | 0.00 | 84.35 |
| 510408 | Subsidio de Antiguedad | 16,991.00 | -2,250.90 | 14,740.10 | 0.00 | 14,544.82 | 14,544.82 | 14,544.82 | 195.28 | 195.28 | 0.00 | 98.68 |
| 510409 | Beneficios Sociales | 10,800.00 | -3,004.37 | 7,795.63 | 0.00 | 7,795.63 | 7,795.63 | 7,795.63 | 0.00 | 0.00 | 0.00 | 100.00 |
| 510502 | Remuneracion Unificada para Pasantes e Internos Rotativos de Salud | 534,600.00 | 179,522.40 | 714,122.40 | 0.00 | 712,840.60 | 712,840.60 | 712,840.60 | 1,281.80 | 1,281.80 | 0.00 | 99.82 |
| 510509 | Horas Extraordinarias y Suplementarias | 66,000.00 | -30,030.78 | 35,969.22 | 0.00 | 34,219.74 | 34,219.74 | 34,219.74 | 1,749.48 | 1,749.48 | 0.00 | 95.14 |
| 510510 | Servicios Personales por Contrato | 4,175,532.00 | -777,591.79 | 3,397,940.21 | 0.00 | 3,397,939.21 | 3,397,939.21 | 3,397,939.21 | 1.00 | 1.00 | 0.00 | 100.00 |
| 510512 | Subrogacion | 59,544.00 | -59,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510513 | Encargos | 59,544.00 | -59,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510516 | Contratos Ocasionales para el Cumplimiento de la Devengacion de Becas | 316,920.00 | -119,081.34 | 197,838.66 | 0.00 | 196,666.47 | 196,666.47 | 196,666.47 | 1,172.19 | 1,172.19 | 0.00 | 99.41 |
| 510601 | Aporte Patronal | 1,344,533.00 | -107,217.19 | 1,237,315.81 | 0.00 | 1,236,160.30 | 1,236,160.30 | 1,236,160.30 | 1,155.51 | 1,155.51 | 0.00 | 99.91 |
| 510602 | Fondo de Reserva | 958,775.00 | -109,623.06 | 849,151.94 | 0.00 | 848,621.82 | 848,621.82 | 848,621.82 | 530.12 | 530.12 | 0.00 | 99.94 |
| 510706 | Beneficio por Jubilacion | 180,540.00 | -180,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510707 | Compensacion por Vacaciones no Gozadas por Cesacion de Funciones | 22,872.00 | -861.22 | 22,010.78 | 0.00 | 20,310.73 | 20,310.73 | 20,310.73 | 1,700.05 | 1,700.05 | 0.00 | 92.28 |
| 530101 | Agua Potable | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 1,912.28 | 1,912.28 | 0.00 | 587.72 | 0.00 | 76.49 |
| 530104 | Energia Electrica | 312,000.00 | -48,000.00 | 264,000.00 | 0.00 | 264,000.00 | 241,936.35 | 241,936.35 | 0.00 | 22,063.65 | 0.00 | 91.64 |
| 530105 | Telecomunicaciones | 53,457.00 | 16,263.96 | 69,720.96 | 1,998.02 | 66,913.40 | 62,544.94 | 62,544.94 | 809.54 | 7,176.02 | 0.00 | 89.71 |
| 530201 | Transporte de Personal | 1,288.00 | 0.00 | 1,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,288.00 | 1,288.00 | 0.00 | 0.00 |
| 530203 | Almacenamiento Embalaje Desembalaje Envase Desenvase y Recarga de Extintores | 6,300.00 | -6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530204 | Edicion Impresion Reproduccion Publicaciones Suscripciones Fotocopiado Traduccion Empastado Enmarcacion Serigrafia Fotografia Carnetizacion Filmacion e Imagenes Satelitales | 20,000.00 | 189,059.05 | 209,059.05 | 10,139.55 | 198,919.50 | 198,919.50 | 198,919.50 | 0.00 | 10,139.55 | 0.00 | 95.15 |
| 530208 | Servicio de Seguridad y Vigilancia | 354,577.08 | 1,233.94 | 355,811.02 | 0.00 | 355,811.02 | 328,807.32 | 328,807.32 | 0.00 | 27,003.70 | 0.00 | 92.41 |
| 530209 | Servicios de Aseo Lavado de Vestimenta de Trabajo Fumigacion Desinfeccion Limpieza de Instalaciones manejo de desechos contaminados recuperacion y clasificacion de materiales reciclables | 1,203,904.23 | -45,352.16 | 1,158,552.07 | 46,905.00 | 1,111,647.07 | 1,091,667.30 | 1,085,083.80 | 0.00 | 66,884.77 | 6,583.50 | 94.23 |
| 530210 | Servicio de Guarderia | 156,000.00 | -39,976.94 | 116,023.06 | 0.00 | 112,598.07 | 112,598.07 | 112,598.07 | 3,424.99 | 3,424.99 | 0.00 | 97.05 |
| 530235 | Servicio de Alimentacion | 855,948.00 | -97,487.27 | 758,460.73 | 0.00 | 758,460.73 | 757,435.94 | 757,435.94 | 0.00 | 1,024.79 | 0.00 | 99.86 |
| 530255 | Combustibles | 58,000.00 | 17,910.20 | 75,910.20 | 0.00 | 75,910.20 | 75,910.19 | 75,910.19 | 0.00 | 0.01 | 0.00 | 100.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 530301 | Pasajes al Interior | 1,500.00 | 1,200.00 | 2,700.00 | 0.00 | 2,650.80 | 2,650.80 | 2,650.80 | 49.20 | 49.20 | 0.00 | 98.18 |
| 530303 | Viaticos y Subsistencias en el Interior | 7,000.00 | -1,450.85 | 5,549.15 | 0.00 | 1,121.48 | 1,121.48 | 1,121.48 | 4,427.67 | 4,427.67 | 0.00 | 20.21 |
| 530402 | Edificios Locales Residencias y Cableado Estructurado (Instalacion Mantenimiento y Reparacion) | 53,874.32 | 425,401.17 | 479,275.49 | 6,865.45 | 472,015.04 | 460,258.93 | 459,241.92 | 395.00 | 19,016.56 | 1,017.01 | 96.03 |
| 530403 | Mobiliarios (Instalacion Mantenimiento y Reparacion) | 0.00 | 80,518.69 | 80,518.69 | 0.00 | 80,518.69 | 80,518.69 | 80,518.69 | 0.00 | 0.00 | 0.00 | 100.00 |
| 530404 | Maquinarias y Equipos (Instalacion Mantenimiento y Reparacion) | 1,068,526.67 | -177,839.07 | 890,687.60 | 20,240.52 | 870,297.08 | 859,097.08 | 818,964.11 | 150.00 | 31,590.52 | 40,132.97 | 96.45 |
| 530405 | Vehiculos (Servicio para Mantenimiento y Reparacion) | 17,000.00 | 175.94 | 17,175.94 | 0.00 | 17,175.94 | 17,175.94 | 17,175.94 | 0.00 | 0.00 | 0.00 | 100.00 |
| 530704 | Mantenimiento y Reparacion de Equipos y Sistemas Informaticos | 0.00 | 18,009.40 | 18,009.40 | 0.00 | 18,009.40 | 18,009.40 | 18,009.40 | 0.00 | 0.00 | 0.00 | 100.00 |
| 530801 | Alimentos y Bebidas | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 6,400.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 530802 | Vestuario Lenceria Prendas de Proteccion Insumos y Accesorios para uniformes del personal de Proteccion Vigilancia y Seguridad | 0.00 | 47,567.30 | 47,567.30 | 1,466.30 | 45,579.30 | 45,579.30 | 17,809.30 | 521.70 | 1,988.00 | 27,770.00 | 95.82 |
| 530803 | Lubricantes | 5,000.00 | 31,925.92 | 36,925.92 | 0.00 | 36,925.92 | 36,925.92 | 36,925.92 | 0.00 | 0.00 | 0.00 | 100.00 |
| 530804 | Materiales de Oficina | 30,725.30 | -2,887.46 | 27,837.84 | 102.26 | 27,545.22 | 27,545.21 | 20,258.51 | 190.36 | 292.63 | 7,286.70 | 98.95 |
| 530805 | Materiales de Aseo | 0.00 | 142,423.00 | 142,423.00 | 0.00 | 142,423.00 | 140,723.00 | 140,723.00 | 0.00 | 1,700.00 | 0.00 | 98.81 |
| 530809 | Medicamentos | 3,328,234.83 | 1,328,394.42 | 4,656,629.25 | 60,287.88 | 4,566,636.10 | 4,407,233.42 | 4,338,248.33 | 29,705.27 | 249,395.83 | 68,985.09 | 94.64 |
| 530810 | Dispositivos Medicos para Laboratorio Clinico y de Patologia | 1,821,407.03 | -54,796.04 | 1,766,610.99 | 1,361.54 | 1,747,748.76 | 1,737,634.07 | 1,708,947.61 | 17,500.69 | 28,976.92 | 28,686.46 | 98.36 |
| 530811 | Insumos Materiales y Suministros para Construccion Electricidad Plomeria Carpinteria Senalizacion Vial Navegacion Contra Incendios y placas | 2,400.00 | 313,539.09 | 315,939.09 | 9,612.74 | 306,326.35 | 306,326.35 | 169,912.12 | 0.00 | 9,612.74 | 136,414.23 | 96.96 |
| 530813 | Repuestos y Accesorios | 146,400.00 | 1,488,276.24 | 1,634,676.24 | 209,176.84 | 1,425,499.40 | 1,425,499.40 | 1,332,350.31 | 0.00 | 209,176.84 | 93,149.09 | 87.20 |
| 530820 | Menaje y Accesorios Descartables | 0.00 | 6,300.00 | 6,300.00 | 0.00 | 6,300.00 | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 530826 | Dispositivos Medicos de Uso General | 2,129,154.10 | 1,060,216.97 | 3,189,371.07 | 532,718.52 | 2,656,521.80 | 2,656,521.80 | 2,656,521.80 | 130.75 | 532,849.27 | 0.00 | 83.29 |
| 530832 | Dispositivos Medicos para Odontologia | 31,214.07 | 3,223.68 | 34,437.75 | 34,437.75 | 0.00 | 0.00 | 0.00 | 0.00 | 34,437.75 | 0.00 | 0.00 |
| 530833 | Dispositivos Medicos para Imagen | 4,559.35 | 0.00 | 4,559.35 | 0.00 | 1,854.75 | 1,854.75 | 1,854.75 | 2,704.60 | 2,704.60 | 0.00 | 40.68 |
| 530834 | Protesis Endoprotesis e Implantes Corporales | 107,735.00 | -26,323.03 | 81,411.97 | 827.70 | 79,889.60 | 79,889.60 | 79,889.60 | 694.67 | 1,522.37 | 0.00 | 98.13 |
| 531403 | Mobiliario | 0.00 | 67,138.46 | 67,138.46 | 0.00 | 67,010.00 | 67,010.00 | 67,010.00 | 128.46 | 128.46 | 0.00 | 99.81 |
| 570102 | Tasas Generales Impuestos Contribuciones Permisos Licencias y Patentes | 9,990.00 | 10,052.18 | 20,042.18 | 14.02 | 19,131.78 | 17,463.44 | 17,463.44 | 896.38 | 2,578.74 | 0.00 | 87.13 |
| 570215 | Indemnizaciones por Sentencias Judiciales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570216 | Obligaciones con el IESS por Responsabilidad Patronal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570218 | Intereses por Mora Patronal al IESS | 1,200.00 | 19,000.00 | 20,200.00 | 0.00 | 293.95 | 293.95 | 293.95 | 19,906.05 | 19,906.05 | 0.00 | 1.46 |
| 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 |
| 840113 | Equipos Medicos | 0.00 | 80,850.00 | 80,850.00 | 80,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,850.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 990101 | Obligaciones de Ejercicios Anteriores por Egresos de Personal | 114,000.00 | 23,573.49 | 137,573.49 | 0.00 | 137,573.48 | 137,573.48 | 137,573.48 | 0.01 | 0.01 | 0.00 | 100.00 |
| TOTAL : | | 28,054,709.98 | 3,538,314.86 | 31,593,024.84 | 1,017,004.09 | 30,400,038.25 | 30,129,168.32 | 29,719,143.27 | 175,982.50 | 1,463,856.52 | 410,025.05 | 95.37 |