

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

PAGINA : 1 DE 3
 FECHA : 02/04/2018
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 REPORTE : R00804768.rdlc

- Actividad - Programa - Grupo Gasto - Subprograma - Item - GEO - FTE -
 DEL MES DE MARZO AL MES DE MARZO

EJERCICIO: 2018

| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC | |
|--|-------------------------------|-------------------|------------------|-------------------|--------------|------------------|------------------|--------------------------|-----------------------|--------------------|-------------|-------------|
| 01 00 000 001 | FORTALECIMIENTO INSTITUCIONAL | | | | | | | | | | | |
| 01 | ADMINISTRACION CENTRAL | | | | | | | | | | | |
| 510000 | GASTOS EN PERSONAL | | | | | | | | | | | |
| 01 00 | SIN SUBPROGRAMA | | | | | | | | | | | |
| 510105 0200 001 | Remuneraciones Unificadas | 98,712.00 | 22,008.00 | 120,720.00 | 0.00 | 10,060.00 | 10,060.00 | 10,060.00 | 90,540.00 | 90,540.00 | 0.00 | 25.00 |
| 510106 0200 001 | Salarios Unificados | 12,696.00 | 0.00 | 12,696.00 | 0.00 | 1,058.00 | 1,058.00 | 1,058.00 | 9,522.00 | 9,522.00 | 0.00 | 25.00 |
| 510203 0200 001 | Decimotercer Sueldo | 9,284.00 | 1,834.00 | 11,118.00 | 0.00 | 142.33 | 142.33 | 142.33 | 10,691.01 | 10,691.01 | 0.00 | 3.84 |
| 510204 0200 001 | Decimocuarto Sueldo | 3,375.00 | 772.00 | 4,147.00 | 0.00 | 64.34 | 64.34 | 64.34 | 3,953.98 | 3,953.98 | 0.00 | 4.65 |
| 510601 0200 001 | Aporte Patronal | 11,068.00 | 2,123.78 | 13,191.78 | 0.00 | 1,099.37 | 1,099.37 | 1,099.37 | 9,893.67 | 9,893.67 | 0.00 | 25.00 |
| 510602 0200 001 | Fondo de Reserva | 9,284.00 | 1,833.27 | 11,117.27 | 0.00 | 1,449.38 | 1,449.38 | 1,449.38 | 8,943.20 | 8,943.20 | 0.00 | 19.56 |
| TOTAL 01 00 SIN SUBPROGRAMA | | 144,419.00 | 28,571.05 | 172,990.05 | 0.00 | 13,873.42 | 13,873.42 | 13,873.42 | 133,543.86 | 133,543.86 | 0.00 | 8.02 |
| TOTAL 510000 GASTOS EN PERSONAL | | 144,419.00 | 28,571.05 | 172,990.05 | 0.00 | 13,873.42 | 13,873.42 | 13,873.42 | 133,543.86 | 133,543.86 | 0.00 | 8.02 |
| TOTAL 01 ADMINISTRACION CENTRAL | | 144,419.00 | 28,571.05 | 172,990.05 | 0.00 | 13,873.42 | 13,873.42 | 13,873.42 | 133,543.86 | 133,543.86 | 0.00 | 8.02 |
| TOTAL 01 00 000 001 FORTALECIMIENTO INSTITUCIONAL | | 144,419.00 | 28,571.05 | 172,990.05 | 0.00 | 13,873.42 | 13,873.42 | 13,873.42 | 133,543.86 | 133,543.86 | 0.00 | 8.02 |

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|---|--|------------------|-----------------|-------------------|-----------------|-----------------|-----------------|--------------------------|-----------------------|--------------------|-------------|-------------|
| 79 00 000 001 | GESTION PARA LOS SERVICIOS CULTURALES | | | | | | | | | | | |
| 79 | FOMENTO DESARROLLO Y DIFUSION CULTURAL | | | | | | | | | | | |
| 530000 | BIENES Y SERVICIOS DE CONSUMO | | | | | | | | | | | |
| 79 00 | SIN SUBPROGRAMA | | | | | | | | | | | |
| 530101 0201 001 | Agua Potable | 513.00 | 0.00 | 513.00 | 0.00 | 56.30 | 56.30 | 56.30 | 391.53 | 391.53 | 0.00 | 23.68 |
| 530104 0201 001 | Energia Electrica | 1,903.00 | 0.00 | 1,903.00 | 0.00 | 129.79 | 129.79 | 129.79 | 1,518.12 | 1,518.12 | 0.00 | 20.22 |
| 530105 0201 001 | Telecomunicaciones | 5,566.00 | 0.00 | 5,566.00 | 0.00 | 404.14 | 404.14 | 404.14 | 4,297.88 | 4,297.88 | 0.00 | 22.78 |
| 530106 0201 001 | Servicio de Correo | 234.00 | 90.00 | 324.00 | 0.00 | 3.51 | 3.51 | 3.51 | 204.48 | 204.48 | 0.00 | 36.89 |
| 530204 0201 001 | Edicion - Impresion - Reproduccion - Publicaciones Suscripciones - Fotocopiado - Traducción - Empastado - Enmarcacion - Serigrafia - Fotografia - Carnetizacion - Filmacion e Imagenes Satelitales | 288.00 | 4,000.00 | 4,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,288.00 | 4,288.00 | 0.00 | 0.00 |
| 530205 0201 001 | Espectaculos Culturales y Sociales | 60,000.00 | -27,362.00 | 32,638.00 | 3,000.00 | 1,850.24 | 1,850.24 | 1,850.24 | 29,035.01 | 29,035.01 | 0.00 | 11.04 |
| 530208 0201 001 | Servicio de Seguridad y Vigilancia | 10,000.00 | -9,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 530228 0201 001 | Servicios de Provision de Dispositivos Electronicos y Certificacion para Registro de Firmas Digitales | 0.00 | 30.24 | 30.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 530303 0201 001 | Viaticos y Subsistencias en el Interior | 714.00 | 0.00 | 714.00 | 0.00 | 12.00 | 12.00 | 12.00 | 616.30 | 616.30 | 0.00 | 13.68 |
| 530420 0201 001 | Instalacion-Mantenimiento y Reparacion de Edificios-Locales y Residencias de propiedad de las Entidades Publicas | 8,147.00 | -64.15 | 8,082.85 | 0.00 | 0.00 | 0.00 | 0.00 | 7,587.81 | 7,587.81 | 0.00 | 6.12 |
| 530422 0201 001 | Vehiculos Terrestres (Mantenimiento y Reparaciones) | 542.00 | 0.00 | 542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542.00 | 542.00 | 0.00 | 0.00 |
| 530606 0201 001 | Honorarios por Contratos Civiles de Servicios | 0.00 | 34,272.00 | 34,272.00 | 400.00 | 896.00 | 2,576.00 | 2,576.00 | 23,072.00 | 29,120.00 | 0.00 | 15.03 |
| 530704 0201 001 | Mantenimiento y Reparacion de Equipos y Sistemas Informaticos | 257.00 | 0.00 | 257.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.00 | 257.00 | 0.00 | 0.00 |
| 530804 0201 001 | Materiales de Oficina | 891.00 | -30.24 | 860.76 | 0.00 | 0.00 | 0.00 | 0.00 | 700.82 | 700.82 | 0.00 | 18.58 |
| 530805 0201 001 | Materiales de Aseo | 653.00 | 0.00 | 653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653.00 | 653.00 | 0.00 | 0.00 |
| 530811 0201 001 | Insumos- Bienes- Materiales y Suministros para la Construccion- Electricos- Plomeria- Carpinteria- Senalización Vial- Navegacion y Contra Incendios | 0.00 | 64.15 | 64.15 | 0.00 | 64.15 | 64.15 | 64.15 | 0.00 | 0.00 | 0.00 | 100.00 |
| 530837 0201 001 | Combustibles - Lubricantes y Aditivos en General para Vehiculos Terrestres | 1,495.00 | 0.00 | 1,495.00 | 0.00 | 53.00 | 53.00 | 53.00 | 1,419.01 | 1,419.01 | 0.00 | 5.08 |
| 530841 0201 001 | Repuestos y Accesorios para Vehiculos Terrestres | 577.00 | 0.00 | 577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.00 | 577.00 | 0.00 | 0.00 |
| TOTAL 79 00 SIN SUBPROGRAMA | | 91,780.00 | 1,500.00 | 93,280.00 | 3,400.00 | 3,469.13 | 5,149.13 | 5,149.13 | 75,659.96 | 81,707.96 | 0.00 | 5.52 |
| TOTAL 530000 BIENES Y SERVICIOS DE CONSUMO | | 91,780.00 | 1,500.00 | 93,280.00 | 3,400.00 | 3,469.13 | 5,149.13 | 5,149.13 | 75,659.96 | 81,707.96 | 0.00 | 5.52 |
| 570000 | OTROS GASTOS CORRIENTES | | | | | | | | | | | |
| 79 00 | SIN SUBPROGRAMA | | | | | | | | | | | |
| 570102 0201 001 | Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias y Patentes | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.74 | 191.74 | 0.00 | 48.87 |

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 DEL MES DE MARZO AL MES DE MARZO

EJERCICIO: 2,018

| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--|------------------|------------------|------------------|-------------------|-----------------|-----------------|-----------------|--------------------------|-----------------------|--------------------|-------------|
| 570201 0201 001 Seguros | 1,381.00 | 0.00 | 1,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,381.00 | 1,381.00 | 0.00 | 0.00 |
| 570301 0201 001 Dietas | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 79 00 SIN SUBPROGRAMA | 3,256.00 | -1,500.00 | 1,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.74 | 1,572.74 | 0.00 | 0.00 |
| TOTAL 570000 OTROS GASTOS CORRIENTES | 3,256.00 | -1,500.00 | 1,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.74 | 1,572.74 | 0.00 | 0.00 |
| TOTAL 79 FOMENTO DESARROLLO Y DIFUSION CULTURAL | 95,036.00 | 0.00 | 95,036.00 | 3,400.00 | 3,469.13 | 5,149.13 | 5,149.13 | 77,232.70 | 83,280.70 | 0.00 | 5.42 |
| TOTAL 79 00 000 001 GESTION PARA LOS SERVICIOS CULTURALES | 95,036.00 | 0.00 | 95,036.00 | 3,400.00 | 3,469.13 | 5,149.13 | 5,149.13 | 77,232.70 | 83,280.70 | 0.00 | 5.42 |