

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

PAGINA : 1 DE 3  
 FECHA : 28/02/2019  
 HORA : 16:41.42  
 REPORTE : R00804768.rdlc

Entidad Institucional = 250, Entidad Institucional = 250, Entidad Institucional = 250  
 - Actividad - Programa - Subprograma - Grupo Gasto - Item - GEO - FTE -  
 DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2018

| DESCRIPCION                | ASIGNADO  | MODIFICADO        | VIGENTE          | PRE<br>COMPROMISO | COMPROMETIDO | DEVENGADO        | PAGADO           | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC   |              |
|----------------------------|---|-------------------|------------------|-------------------|--------------|------------------|------------------|--------------------------|-----------------------|--------------------|-------------|--------------|
| <b>01 00 000 001</b>       | <b>FORTALECIMIENTO INSTITUCIONAL</b>  |                   |                  |                   |              |                  |                  |                          |                       |                    |             |              |
| <b>01</b>                  | <b>ADMINISTRACION CENTRAL</b>   |                   |                  |                   |              |                  |                  |                          |                       |                    |             |              |
| <b>01 00</b>               | <b>SIN SUBPROGRAMA</b>  |                   |                  |                   |              |                  |                  |                          |                       |                    |             |              |
| <b>510000</b>              | <b>GASTOS EN PERSONAL</b>   |                   |                  |                   |              |                  |                  |                          |                       |                    |             |              |
| <b>510105 0400 001</b>     | Remuneraciones Unificadas   | 125,688.00        | 12,324.56        | 138,012.56        | 0.00         | 62,636.64        | 62,636.64        | 62,636.64                | 75,375.92             | 75,375.92          | 0.00        | 45.38        |
| <b>510106 0400 001</b>     | Salarios Unificados   | 6,324.00          | 0.00             | 6,324.00          | 0.00         | 3,162.06         | 3,162.06         | 3,162.06                 | 3,161.94              | 3,161.94           | 0.00        | 50.00        |
| <b>510203 0400 001</b>     | Decimotercer Sueldo   | 11,001.00         | 1,086.00         | 12,087.00         | 0.00         | 2,665.16         | 2,665.16         | 2,665.16                 | 9,421.84              | 9,421.84           | 0.00        | 22.05        |
| <b>510204 0400 001</b>     | Decimocuarto Sueldo   | 4,125.00          | 386.00           | 4,511.00          | 0.00         | 1,024.84         | 1,024.84         | 1,024.84                 | 3,486.16              | 3,486.16           | 0.00        | 22.72        |
| <b>510601 0400 001</b>     | Aporte Patronal   | 12,897.00         | 1,257.59         | 14,154.59         | 0.00         | 7,754.24         | 7,754.24         | 7,754.24                 | 6,400.35              | 6,400.35           | 0.00        | 54.78        |
| <b>510602 0400 001</b>     | Fondo de Reserva  | 11,001.00         | 1,085.57         | 12,086.57         | 0.00         | 6,485.32         | 6,485.32         | 6,485.32                 | 5,601.25              | 5,601.25           | 0.00        | 53.66        |
| <b>510707 0400 001</b>     | Compensacion por Vacaciones no<br>Gozadas por Cesacion de Funciones   | 0.00              | 707.44           | 707.44            | 0.00         | 707.44           | 707.44           | 707.44                   | 0.00                  | 0.00               | 0.00        | 100.00       |
| <b>TOTAL 510000</b>        | <b>GASTOS EN PERSONAL</b>   | <b>171,036.00</b> | <b>16,847.16</b> | <b>187,883.16</b> | <b>0.00</b>  | <b>84,435.70</b> | <b>84,435.70</b> | <b>84,435.70</b>         | <b>103,447.46</b>     | <b>103,447.46</b>  | <b>0.00</b> | <b>44.94</b> |
| <b>530000</b>              | <b>BIENES Y SERVICIOS DE CONSUMO</b>  |                   |                  |                   |              |                  |                  |                          |                       |                    |             |              |
| <b>530101 0401 001</b>     | Agua Potable  | 1,200.00          | 0.00             | 1,200.00          | 0.00         | 626.86           | 626.86           | 626.86                   | 573.14                | 573.14             | 0.00        | 52.24        |
| <b>530104 0401 001</b>     | Energia Electrica   | 1,693.00          | 0.00             | 1,693.00          | 0.00         | 982.03           | 982.03           | 982.03                   | 710.97                | 710.97             | 0.00        | 58.01        |
| <b>530105 0401 001</b>     | Telecomunicaciones  | 3,295.00          | 0.00             | 3,295.00          | 0.00         | 1,415.01         | 1,415.01         | 1,415.01                 | 1,879.99              | 1,879.99           | 0.00        | 42.94        |
| <b>530106 0401 001</b>     | Servicio de Correo  | 100.00            | 0.00             | 100.00            | 0.00         | 41.07            | 41.07            | 41.07                    | 58.93                 | 58.93              | 0.00        | 41.07        |
| <b>530201 0401 001</b>     | Transporte de Personal  | 4,885.00          | -500.00          | 4,385.00          | 0.00         | 920.00           | 920.00           | 920.00                   | 3,465.00              | 3,465.00           | 0.00        | 20.98        |
| <b>530301 0401 001</b>     | Pasajes al Interior   | 100.00            | 500.00           | 600.00            | 0.00         | 108.20           | 108.20           | 108.20                   | 491.80                | 491.80             | 0.00        | 18.03        |
| <b>530303 0401 001</b>     | Viativos y Subsistencias en el<br>Interior  | 1,404.00          | 1,500.00         | 2,904.00          | 0.00         | 1,745.82         | 1,745.82         | 1,745.82                 | 1,158.18              | 1,158.18           | 0.00        | 60.12        |
| <b>530420 0401 001</b>     | Instalacion-Mantenimiento y<br>Reparacion de Edificios-Locales y<br>Residencias de propiedad de las<br>Entidades Publicas | 7,354.00          | -1,500.00        | 5,854.00          | 0.00         | 3,094.80         | 3,094.80         | 3,094.80                 | 2,759.20              | 2,759.20           | 0.00        | 52.87        |
| <b>530704 0401 001</b>     | Mantenimiento y Reparacion de<br>Equipos y Sistemas Informaticos  | 1,900.00          | 0.00             | 1,900.00          | 0.00         | 1,354.91         | 1,354.91         | 1,354.91                 | 545.09                | 545.09             | 0.00        | 71.31        |
| <b>530802 0401 001</b>     | Vestuario- Lenceria- Prendas de<br>Proteccion- y- Accesorios para<br>Uniformes Militares y Policiales- y-<br>Carpas       | 1,099.00          | 0.00             | 1,099.00          | 0.00         | 0.00             | 0.00             | 0.00                     | 1,099.00              | 1,099.00           | 0.00        | 0.00         |
| <b>TOTAL 530000</b>        | <b>BIENES Y SERVICIOS DE CONSUMO</b>  | <b>23,030.00</b>  | <b>0.00</b>      | <b>23,030.00</b>  | <b>0.00</b>  | <b>10,288.70</b> | <b>10,288.70</b> | <b>10,288.70</b>         | <b>12,741.30</b>      | <b>12,741.30</b>   | <b>0.00</b> | <b>44.68</b> |
| <b>570000</b>              | <b>OTROS GASTOS CORRIENTES</b>  |                   |                  |                   |              |                  |                  |                          |                       |                    |             |              |
| <b>570102 0401 001</b>     | Tasas Generales- Impuestos-<br>Contribuciones- Permisos- Licencias<br>y Patentes  | 309.00            | 0.00             | 309.00            | 0.00         | 257.55           | 257.55           | 257.55                   | 51.45                 | 51.45              | 0.00        | 83.35        |
| <b>570201 0401 001</b>     | Seguros   | 194.00            | 0.00             | 194.00            | 0.00         | 0.00             | 0.00             | 0.00                     | 194.00                | 194.00             | 0.00        | 0.00         |
| <b>TOTAL 570000</b>        | <b>OTROS GASTOS CORRIENTES</b>  | <b>503.00</b>     | <b>0.00</b>      | <b>503.00</b>     | <b>0.00</b>  | <b>257.55</b>    | <b>257.55</b>    | <b>257.55</b>            | <b>245.45</b>         | <b>245.45</b>      | <b>0.00</b> | <b>51.20</b> |
| <b>TOTAL 01 00</b>         | <b>SIN SUBPROGRAMA</b>  | <b>194,569.00</b> | <b>16,847.16</b> | <b>211,416.16</b> | <b>0.00</b>  | <b>94,981.95</b> | <b>94,981.95</b> | <b>94,981.95</b>         | <b>116,434.21</b>     | <b>116,434.21</b>  | <b>0.00</b> | <b>44.93</b> |
| <b>TOTAL 01</b>            | <b>ADMINISTRACION CENTRAL</b>   | <b>194,569.00</b> | <b>16,847.16</b> | <b>211,416.16</b> | <b>0.00</b>  | <b>94,981.95</b> | <b>94,981.95</b> | <b>94,981.95</b>         | <b>116,434.21</b>     | <b>116,434.21</b>  | <b>0.00</b> | <b>44.93</b> |
| <b>TOTAL 01 00 000 001</b> | <b>FORTALECIMIENTO INSTITUCIONAL</b>  | <b>194,569.00</b> | <b>16,847.16</b> | <b>211,416.16</b> | <b>0.00</b>  | <b>94,981.95</b> | <b>94,981.95</b> | <b>94,981.95</b>         | <b>116,434.21</b>     | <b>116,434.21</b>  | <b>0.00</b> | <b>44.93</b> |



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Entidad Institucional = 250, Entidad Institucional = 250, Entidad Institucional = 250  
 - Actividad - Programa - Subprograma - Grupo Gasto - Item - GEO - FTE -  
 DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2,018

| DESCRIPCION  | ASIGNADO   | MODIFICADO       | VIGENTE     | PRE<br>COMPROMISO | COMPROMETIDO | DEVENGADO        | PAGADO           | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC   |              |
|--|--|------------------|-------------|-------------------|--------------|------------------|------------------|--------------------------|-----------------------|--------------------|-------------|--------------|
| 79 00 000 001  | GESTION PARA LOS SERVICIOS CULTURALES  |                  |             |                   |              |                  |                  |                          |                       |                    |             |              |
| 79   | FOMENTO DESARROLLO Y DIFUSION CULTURAL   |                  |             |                   |              |                  |                  |                          |                       |                    |             |              |
| 79 00  | SIN SUBPROGRAMA  |                  |             |                   |              |                  |                  |                          |                       |                    |             |              |
| 530000   | BIENES Y SERVICIOS DE CONSUMO  |                  |             |                   |              |                  |                  |                          |                       |                    |             |              |
| 530204 0401 001  | Edicion - Impresion - Reproduccion -<br>Publicaciones - Suscripciones -<br>Fotocopiado - Traducción -<br>Empastado - Enmarcacion -<br>Serigrafia - Fotografia -<br>Carnetizacion - Filmacion e<br>Imágenes Satelitales | 2,000.00         | 3,580.36    | 5,580.36          | 0.00         | 4,991.07         | 4,991.07         | 4,991.07                 | 589.29                | 589.29             | 0.00        | 89.44        |
| 530205 0401 001  | Espectaculos Culturales y Sociales   | 50,000.00        | -3,580.36   | 46,419.64         | 0.00         | 15,565.20        | 15,565.20        | 15,565.20                | 30,854.44             | 30,854.44          | 0.00        | 33.53        |
| 530218 0401 001  | Servicios de Publicidad y<br>Propaganda en Medios de<br>Comunicacion Masiva  | 0.00             | 0.00        | 0.00              | 0.00         | 0.00             | 0.00             | 0.00                     | 0.00                  | 0.00               | 0.00        | 0.00         |
| 530606 0401 001  | Honorarios por Contratos Civiles de<br>Servicios   | 30,600.00        | 0.00        | 30,600.00         | 0.00         | 14,331.08        | 14,331.08        | 14,331.08                | 16,268.92             | 16,268.92          | 0.00        | 46.83        |
| <b>TOTAL 530000 BIENES Y SERVICIOS DE CONSUMO</b>                |  | <b>82,600.00</b> | <b>0.00</b> | <b>82,600.00</b>  | <b>0.00</b>  | <b>34,887.35</b> | <b>34,887.35</b> | <b>34,887.35</b>         | <b>47,712.65</b>      | <b>47,712.65</b>   | <b>0.00</b> | <b>42.24</b> |
| <b>TOTAL 79 00 SIN SUBPROGRAMA</b>                               |  | <b>82,600.00</b> | <b>0.00</b> | <b>82,600.00</b>  | <b>0.00</b>  | <b>34,887.35</b> | <b>34,887.35</b> | <b>34,887.35</b>         | <b>47,712.65</b>      | <b>47,712.65</b>   | <b>0.00</b> | <b>42.24</b> |
| <b>TOTAL 79 FOMENTO DESARROLLO Y DIFUSION CULTURAL</b>           |  | <b>82,600.00</b> | <b>0.00</b> | <b>82,600.00</b>  | <b>0.00</b>  | <b>34,887.35</b> | <b>34,887.35</b> | <b>34,887.35</b>         | <b>47,712.65</b>      | <b>47,712.65</b>   | <b>0.00</b> | <b>42.24</b> |
| <b>TOTAL 79 00 000 001 GESTION PARA LOS SERVICIOS CULTURALES</b> |  | <b>82,600.00</b> | <b>0.00</b> | <b>82,600.00</b>  | <b>0.00</b>  | <b>34,887.35</b> | <b>34,887.35</b> | <b>34,887.35</b>         | <b>47,712.65</b>      | <b>47,712.65</b>   | <b>0.00</b> | <b>42.24</b> |