

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

PAGINA : 1 DE 3  
 FECHA : 28/02/2019  
 HORA 16:37.38  
 REPORTE : R00804768.rdlc

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

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        | 12,862.38        | 138,550.38        | 0.00            | 52,854.46        | 52,854.46        | 52,854.46                | 85,695.92             | 85,695.92          | 0.00        | 38.15        |
| <b>510106 0400 001</b>     | Salarios Unificados  | 6,324.00          | 0.00             | 6,324.00          | 0.00            | 2,635.04         | 2,635.04         | 2,635.04                 | 3,688.96              | 3,688.96           | 0.00        | 41.67        |
| <b>510203 0400 001</b>     | Decimotercer Sueldo  | 11,001.00         | 1,086.00         | 12,087.00         | 0.00            | 1,887.23         | 1,887.23         | 1,887.23                 | 10,199.77             | 10,199.77          | 0.00        | 15.61        |
| <b>510204 0400 001</b>     | Decimocuarto Sueldo  | 4,125.00          | 386.00           | 4,511.00          | 0.00            | 638.80           | 638.80           | 638.80                   | 3,872.20              | 3,872.20           | 0.00        | 14.16        |
| <b>510601 0400 001</b>     | Aporte Patronal  | 12,897.00         | 1,257.59         | 14,154.59         | 0.00            | 6,329.85         | 6,329.85         | 6,329.85                 | 7,824.74              | 7,824.74           | 0.00        | 44.72        |
| <b>510602 0400 001</b>     | Fondo de Reserva   | 11,001.00         | 1,085.57         | 12,086.57         | 0.00            | 5,626.59         | 5,626.59         | 5,626.59                 | 6,459.98              | 6,459.98           | 0.00        | 46.55        |
| <b>510707 0400 001</b>     | Compensacion por Vacaciones no Gozadas por Cesacion de Funciones   | 0.00              | 169.62           | 169.62            | 0.00            | 169.62           | 169.62           | 169.62                   | 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>70,141.59</b> | <b>70,141.59</b> | <b>70,141.59</b>         | <b>117,741.57</b>     | <b>117,741.57</b>  | <b>0.00</b> | <b>37.33</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            | 553.11           | 553.11           | 553.11                   | 646.89                | 646.89             | 0.00        | 46.09        |
| <b>530104 0401 001</b>     | Energia Electrica  | 1,693.00          | 0.00             | 1,693.00          | 0.00            | 783.97           | 783.97           | 783.97                   | 909.03                | 909.03             | 0.00        | 46.31        |
| <b>530105 0401 001</b>     | Telecomunicaciones   | 3,295.00          | 0.00             | 3,295.00          | 0.00            | 1,177.06         | 1,177.06         | 1,177.06                 | 2,117.94              | 2,117.94           | 0.00        | 35.72        |
| <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            | 770.00           | 770.00           | 770.00                   | 3,615.00              | 3,615.00           | 0.00        | 17.56        |
| <b>530301 0401 001</b>     | Pasajes al Interior  | 100.00            | 500.00           | 600.00            | 0.00            | 96.00            | 96.00            | 96.00                    | 504.00                | 504.00             | 0.00        | 16.00        |
| <b>530303 0401 001</b>     | Viativos y Subsistencias en el Interior  | 1,404.00          | 1,500.00         | 2,904.00          | 0.00            | 1,456.82         | 1,456.82         | 1,456.82                 | 1,447.18              | 1,447.18           | 0.00        | 50.17        |
| <b>530420 0401 001</b>     | Instalacion-Mantenimiento y Reparacion de Edificios-Locales y Residencias de propiedad de las Entidades Publicas | 7,354.00          | -1,500.00        | 5,854.00          | 0.00            | 2,149.80         | 2,149.80         | 2,149.80                 | 3,704.20              | 3,704.20           | 0.00        | 36.72        |
| <b>530704 0401 001</b>     | Mantenimiento y Reparacion de Equipos y Sistemas Informaticos  | 1,900.00          | 0.00             | 1,900.00          | 540.00          | 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 Proteccion- y- Accesorios para Uniformes Militares y Policiales- y- Carpas       | 1,099.00          | 0.00             | 1,099.00          | 1,099.00        | 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>1,639.00</b> | <b>8,382.74</b>  | <b>8,382.74</b>  | <b>8,382.74</b>          | <b>14,647.26</b>      | <b>14,647.26</b>   | <b>0.00</b> | <b>36.40</b> |
| <b>570000</b>              | <b>OTROS GASTOS CORRIENTES</b>   |                   |                  |                   |                 |                  |                  |                          |                       |                    |             |              |
| <b>570102 0401 001</b>     | Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias 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>1,639.00</b> | <b>78,781.88</b> | <b>78,781.88</b> | <b>78,781.88</b>         | <b>132,634.28</b>     | <b>132,634.28</b>  | <b>0.00</b> | <b>37.26</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>1,639.00</b> | <b>78,781.88</b> | <b>78,781.88</b> | <b>78,781.88</b>         | <b>132,634.28</b>     | <b>132,634.28</b>  | <b>0.00</b> | <b>37.26</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>1,639.00</b> | <b>78,781.88</b> | <b>78,781.88</b> | <b>78,781.88</b>         | <b>132,634.28</b>     | <b>132,634.28</b>  | <b>0.00</b> | <b>37.26</b> |



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

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         | 0.00        | 2,000.00          | 1,910.00        | 80.36            | 80.36            | 80.36                    | 1,919.64              | 1,919.64           | 0.00        | 4.02         |
| 530205 0401 001  | Espectaculos Culturales y Sociales   | 50,000.00        | 0.00        | 50,000.00         | 0.00            | 9,264.99         | 9,264.99         | 9,264.99                 | 40,735.01             | 40,735.01          | 0.00        | 18.53        |
| 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            | 11,336.98        | 11,336.98        | 11,336.98                | 19,263.02             | 19,263.02          | 0.00        | 37.05        |
| <b>TOTAL 530000 BIENES Y SERVICIOS DE CONSUMO</b>                |  | <b>82,600.00</b> | <b>0.00</b> | <b>82,600.00</b>  | <b>1,910.00</b> | <b>20,682.33</b> | <b>20,682.33</b> | <b>20,682.33</b>         | <b>61,917.67</b>      | <b>61,917.67</b>   | <b>0.00</b> | <b>25.04</b> |
| <b>TOTAL 79 00 SIN SUBPROGRAMA</b>                               |  | <b>82,600.00</b> | <b>0.00</b> | <b>82,600.00</b>  | <b>1,910.00</b> | <b>20,682.33</b> | <b>20,682.33</b> | <b>20,682.33</b>         | <b>61,917.67</b>      | <b>61,917.67</b>   | <b>0.00</b> | <b>25.04</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>1,910.00</b> | <b>20,682.33</b> | <b>20,682.33</b> | <b>20,682.33</b>         | <b>61,917.67</b>      | <b>61,917.67</b>   | <b>0.00</b> | <b>25.04</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>1,910.00</b> | <b>20,682.33</b> | <b>20,682.33</b> | <b>20,682.33</b>         | <b>61,917.67</b>      | <b>61,917.67</b>   | <b>0.00</b> | <b>25.04</b> |