

MINISTERIO DE FINANZAS

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

Entidad Institucional = 016

- Item -

DEL MES DE ENERO AL MES DE DICIEMBRE

PAGINA : 1 DE 3  
FECHA : 29/12/2023  
HORA : 8:10.31  
REPORTE : R00804768.rdlc

EJERCICIO: 2,023

| DESCRIPCION   | ASIGNADO      | MODIFICADO    | CODIFICADO    | MONTO CERTIFICADO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---|---------------|---------------|---------------|-------------------|---------------|---------------|---------------|-----------------------|--------------------|-----------------|--------|
| 510105 Remuneraciones Unificadas  | 14,761,428.00 | 1,054,880.30  | 15,816,308.30 | 0.00              | 14,597,330.10 | 14,597,330.10 | 14,597,330.10 | 1,218,978.20          | 1,218,978.20       | 0.00            | 92.29  |
| 510106 Salarios Unificados  | 2,545,836.00  | 98,817.00     | 2,644,653.00  | 0.00              | 2,437,086.00  | 2,437,086.00  | 2,437,086.00  | 207,567.00            | 207,567.00         | 0.00            | 92.15  |
| 510203 Decimo Tercer Sueldo   | 3,271,794.00  | -1,326.83     | 3,270,467.17  | 0.00              | 2,820,818.24  | 2,820,818.24  | 2,820,818.24  | 449,648.93            | 449,648.93         | 0.00            | 86.25  |
| 510204 Decimo Cuarto Sueldo   | 1,027,800.00  | -356.25       | 1,027,443.75  | 0.00              | 897,958.54    | 897,958.54    | 897,958.54    | 129,485.21            | 129,485.21         | 0.00            | 87.40  |
| 510304 Compensacion por Transporte  | 276,364.00    | 7,353.50      | 283,717.50    | 0.00              | 240,986.50    | 240,986.50    | 240,986.50    | 42,731.00             | 42,731.00          | 0.00            | 84.94  |
| 510307 Comisariato  | 120,540.00    | 0.00          | 120,540.00    | 0.00              | 114,566.67    | 114,566.67    | 114,566.67    | 5,973.33              | 5,973.33           | 0.00            | 95.04  |
| 510401 Por Cargas Familiares  | 21,933.00     | 0.00          | 21,933.00     | 0.00              | 13,095.00     | 13,095.00     | 13,095.00     | 8,838.00              | 8,838.00           | 0.00            | 59.70  |
| 510408 Subsidio de Antigüedad   | 19,183.00     | 0.00          | 19,183.00     | 0.00              | 11,667.32     | 11,667.32     | 11,667.32     | 7,515.68              | 7,515.68           | 0.00            | 60.82  |
| 510502 Remuneracion Unificada para Pasantes e Internos Rotativos de Salud   | 2,651,510.40  | 810,587.32    | 3,462,097.72  | 0.00              | 3,461,410.12  | 3,461,410.12  | 3,461,410.12  | 687.60                | 687.60             | 0.00            | 99.98  |
| 510509 Horas Extraordinarias y Suplementarias   | 0.00          | 162,636.18    | 162,636.18    | 0.00              | 147,181.14    | 147,181.14    | 147,181.14    | 15,455.04             | 15,455.04          | 0.00            | 90.50  |
| 510510 Servicios Personales por Contrato  | 21,153,432.00 | -2,462,147.05 | 18,691,284.95 | 0.00              | 16,541,341.66 | 16,541,341.66 | 16,541,341.66 | 2,149,943.29          | 2,149,943.29       | 0.00            | 88.50  |
| 510512 Subrogacion  | 0.00          | 7,000.00      | 7,000.00      | 0.00              | 0.00          | 0.00          | 0.00          | 7,000.00              | 7,000.00           | 0.00            | 0.00   |
| 510513 Encargos   | 0.00          | 12,584.00     | 12,584.00     | 0.00              | 0.00          | 0.00          | 0.00          | 12,584.00             | 12,584.00          | 0.00            | 0.00   |
| 510516 Contratos Ocasionales para el Cumplimiento de la Devengacion de Becas  | 800,832.00    | 0.00          | 800,832.00    | 0.00              | 311,028.48    | 311,028.48    | 311,028.48    | 489,803.52            | 489,803.52         | 0.00            | 38.84  |
| 510601 Aporte Patronal  | 4,586,704.00  | -1,854.91     | 4,584,849.09  | 0.00              | 3,970,536.78  | 3,970,536.78  | 3,970,536.78  | 614,312.31            | 614,312.31         | 0.00            | 86.60  |
| 510602 Fondo de Reserva   | 3,271,794.00  | -1,326.83     | 3,270,467.17  | 0.00              | 2,714,731.94  | 2,714,731.94  | 2,714,731.94  | 555,735.23            | 555,735.23         | 0.00            | 83.01  |
| 510707 Compensacion por Vacaciones no Gozadas por Cesacion de Funciones   | 36,997.00     | 98,685.06     | 135,682.06    | 0.00              | 70,860.67     | 70,860.67     | 70,860.67     | 64,821.39             | 64,821.39          | 0.00            | 52.23  |
| 530101 Agua Potable   | 182,480.02    | 0.00          | 182,480.02    | 0.00              | 173,988.47    | 148,894.12    | 148,894.12    | 8,491.55              | 33,585.90          | 0.00            | 81.59  |
| 530104 Energia Electrica  | 1,943,400.00  | -817,806.80   | 1,125,593.20  | 0.00              | 1,092,266.17  | 1,070,260.97  | 1,070,260.97  | 33,327.03             | 55,332.23          | 0.00            | 95.08  |
| 530105 Telecomunicaciones   | 12,295.00     | 13,617.72     | 25,912.72     | 0.00              | 25,912.72     | 24,063.56     | 24,063.56     | 0.00                  | 1,849.16           | 0.00            | 92.86  |
| 530106 Servicio de Correo   | 0.00          | 416.35        | 416.35        | 0.00              | 416.35        | 416.35        | 416.35        | 0.00                  | 0.00               | 0.00            | 100.00 |
| 530202 Fletes y Maniobras   | 2,261.00      | 16,501.27     | 18,762.27     | 6,669.47          | 6,666.40      | 4,547.38      | 4,547.38      | 5,426.40              | 14,214.89          | 0.00            | 24.24  |
| 530203 Almacenamiento Embalaje Desembalaje Envase Deservase y Recarga de Extintores   | 0.00          | 0.00          | 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 Traducción Empastado Enmarcacion Serigrafia Fotografia Carnetizacion Filmacion e Imagenes Satelitales               | 0.00          | 21,304.80     | 21,304.80     | 0.00              | 15,096.00     | 2,496.00      | 2,496.00      | 6,208.80              | 18,808.80          | 0.00            | 11.72  |
| 530208 Servicio de Seguridad y Vigilancia   | 1,795,895.35  | 417,783.10    | 2,213,678.45  | 47,704.35         | 2,165,974.10  | 1,918,447.72  | 1,918,447.72  | 0.00                  | 295,230.73         | 0.00            | 86.66  |
| 530209 Servicios de Aseo Lavado de Vestimenta de Trabajo Fumigacion Desinfeccion Limpieza de Instalaciones manejo de desechos contaminados recuperacion y clasificacion de materiales reciclables | 7,025,175.57  | -1,544,953.88 | 5,480,221.69  | 1,160,737.36      | 4,319,484.33  | 2,976,498.41  | 2,976,498.41  | 0.00                  | 2,503,723.28       | 0.00            | 54.31  |
| 530210 Servicio de Guarderia  | 0.00          | 123,198.60    | 123,198.60    | 0.00              | 99,416.97     | 99,416.97     | 99,416.97     | 23,781.63             | 23,781.63          | 0.00            | 80.70  |
| 530235 Servicio de Alimentacion   | 1,508,424.83  | 91,174.60     | 1,599,599.43  | 1.00              | 1,599,598.43  | 1,572,583.79  | 1,572,583.79  | 0.00                  | 27,015.64          | 0.00            | 98.31  |
| 530255 Combustibles   | 0.00          | 462,375.27    | 462,375.27    | 0.00              | 462,375.27    | 263,142.39    | 263,142.39    | 0.00                  | 199,232.88         | 0.00            | 56.91  |
| 530301 Pasajes al Interior  | 12,367.92     | 0.00          | 12,367.92     | 6,262.00          | 5,931.99      | 5,649.81      | 5,649.81      | 173.93                | 6,718.11           | 0.00            | 45.68  |

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|--|--------------|---------------|---------------|-------------------|---------------|--------------|--------------|-----------------------|--------------------|-----------------|--------|
| 530303 Viaticos y Subsistencias en el Interior   | 0.00         | 3,462.50      | 3,462.50      | 0.00              | 3,462.50      | 3,462.50     | 3,462.50     | 0.00                  | 0.00               | 0.00            | 100.00 |
| 530402 Edificios Locales Residencias y Cableado Estructurado (Instalacion Mantenimiento y Reparacion)  | 20,925.45    | -20,675.45    | 250.00        | 0.00              | 0.00          | 0.00         | 0.00         | 250.00                | 250.00             | 0.00            | 0.00   |
| 530403 Mobiliarios (Instalacion Mantenimiento y Reparacion)  | 0.00         | 200.00        | 200.00        | 0.00              | 200.00        | 200.00       | 200.00       | 0.00                  | 0.00               | 0.00            | 100.00 |
| 530404 Maquinarias y Equipos (Instalacion Mantenimiento y Reparacion)  | 7,790,429.74 | -5,031,992.23 | 2,758,437.51  | 106,843.02        | 2,643,825.25  | 1,558,326.74 | 1,558,326.74 | 7,769.24              | 1,200,110.77       | 0.00            | 56.49  |
| 530405 Vehiculos (Servicio para Mantenimiento y Reparacion)  | 18,500.00    | -5,509.00     | 12,991.00     | 6,300.00          | 6,691.00      | 6,684.28     | 6,684.28     | 0.00                  | 6,306.72           | 0.00            | 51.45  |
| 530609 Investigaciones Profesionales y Analisis de Laboratorio   | 6,000.00     | 775.00        | 6,775.00      | 0.00              | 6,775.00      | 6,775.00     | 6,775.00     | 0.00                  | 0.00               | 0.00            | 100.00 |
| 530702 Arrendamiento y Licencias de Uso de Paquetes Informaticos   | 0.00         | 1,580.00      | 1,580.00      | 0.00              | 1,580.00      | 1,580.00     | 1,580.00     | 0.00                  | 0.00               | 0.00            | 100.00 |
| 530704 Mantenimiento y Reparacion de Equipos y Sistemas Informaticos   | 0.00         | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            | 0.00   |
| 530801 Alimentos y Bebidas   | 46,618.36    | -46,618.36    | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            | 0.00   |
| 530802 Vestuario Lenceria Prendas de Proteccion Insumos y Accesorios para uniformes del personal de Proteccion Vigilancia y Seguridad              | 0.00         | 46,137.00     | 46,137.00     | 169.00            | 45,968.00     | 45,968.00    | 45,968.00    | 0.00                  | 169.00             | 0.00            | 99.63  |
| 530803 Lubricantes   | 965,792.68   | -944,155.37   | 21,637.31     | 2,240.09          | 19,397.22     | 19,397.22    | 19,397.22    | 0.00                  | 2,240.09           | 0.00            | 89.65  |
| 530804 Materiales de Oficina   | 0.00         | 292,142.41    | 292,142.41    | 24,263.66         | 119,790.02    | 119,790.02   | 119,790.02   | 148,088.73            | 172,352.39         | 0.00            | 41.00  |
| 530805 Materiales de Aseo  | 1,073,358.25 | -510,448.84   | 562,909.41    | 20,911.27         | 541,998.14    | 541,998.14   | 541,998.14   | 0.00                  | 20,911.27          | 0.00            | 96.29  |
| 530808 Instrumental Medico Quirurgico  | 0.00         | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            | 0.00   |
| 530809 Medicamentos  | 8,885,032.28 | 962,786.27    | 9,847,818.55  | 1,927,335.62      | 7,681,887.66  | 4,412,139.33 | 4,400,552.92 | 238,595.27            | 5,435,679.22       | 11,586.41       | 44.80  |
| 530810 Dispositivos Medicos para Laboratorio Clinico y de Patologia  | 4,006,795.86 | 971,315.96    | 4,978,111.82  | 789,416.14        | 4,113,220.74  | 2,995,661.98 | 2,989,116.98 | 75,474.94             | 1,982,449.84       | 6,545.00        | 60.18  |
| 530811 Insumos Materiales y Suministros para Construccion Electricidad Plomeria Carpinteria Senalizacion Vial Navegacion Contra Incendios y placas | 0.00         | 37,749.97     | 37,749.97     | 0.00              | 2,451.50      | 2,076.45     | 2,076.45     | 35,298.47             | 35,673.52          | 0.00            | 5.50   |
| 530813 Repuestos y Accesorios  | 8,197,860.35 | -2,814,762.61 | 5,383,097.74  | 1,089,178.10      | 4,016,131.66  | 2,388,183.86 | 2,388,183.86 | 277,787.98            | 2,994,913.88       | 0.00            | 44.36  |
| 530826 Dispositivos Medicos de Uso General   | 7,567,447.64 | 6,702,527.52  | 14,269,975.16 | 3,810,442.48      | 10,253,790.89 | 8,306,520.05 | 8,306,520.05 | 205,741.79            | 5,963,455.11       | 0.00            | 58.21  |
| 530832 Dispositivos Medicos para Odontologia   | 9,066.95     | 10,715.36     | 19,782.31     | 0.00              | 19,782.31     | 19,782.31    | 19,782.31    | 0.00                  | 0.00               | 0.00            | 100.00 |
| 530833 Dispositivos Medicos para Imagen  | 1,372.50     | -1,090.12     | 282.38        | 282.38            | 0.00          | 0.00         | 0.00         | 0.00                  | 282.38             | 0.00            | 0.00   |
| 530834 Protesis Endoprotesis e Implantes Corporales  | 1,371,015.00 | -744,146.26   | 626,868.74    | 1.00              | 626,867.74    | 626,867.74   | 626,867.74   | 0.00                  | 1.00               | 0.00            | 100.00 |
| 531406 Herramientas y Equipos Menores  | 0.00         | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            | 0.00   |
| 531407 Equipos Sistemas y Paquetes Informaticos  | 0.00         | 1,808.57      | 1,808.57      | 0.00              | 1,808.57      | 1,808.57     | 1,808.57     | 0.00                  | 0.00               | 0.00            | 100.00 |
| 570102 Tasas Generales Impuestos Contribuciones Permisos Licencias y Patentes  | 43,000.00    | 119,574.24    | 162,574.24    | 0.00              | 162,574.24    | 152,399.91   | 152,399.91   | 0.00                  | 10,174.33          | 0.00            | 93.74  |
| 570201 Seguros   | 0.00         | 661.00        | 661.00        | 0.00              | 661.00        | 661.00       | 661.00       | 0.00                  | 0.00               | 0.00            | 100.00 |
| 570203 Comisiones Bancarias  | 0.00         | 24.98         | 24.98         | 0.00              | 24.98         | 24.98        | 24.98        | 0.00                  | 0.00               | 0.00            | 100.00 |

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|--|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------|--------------|
| 570206 Costas Judiciales Tramites Notariales Legalizacion de Documentos y Arreglos Extrajudiciales | 0.00                  | 106.14               | 106.14                | 0.00                 | 106.14               | 106.14               | 106.14               | 0.00                     | 0.00                  | 0.00               | 100.00       |
| 570216 Obligaciones con el IESS por Responsabilidad Patronal                                       | 0.00                  | 350.00               | 350.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 350.00                   | 350.00                | 0.00               | 0.00         |
| 570217 Obligaciones por Coactivas Interpuestas por el IESS   | 0.00                  | 300.00               | 300.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 300.00                   | 300.00                | 0.00               | 0.00         |
| 570218 Intereses por Mora Patronal al IESS   | 0.00                  | 350.00               | 350.00                | 0.00                 | 4.87                 | 4.87                 | 4.87                 | 345.13                   | 345.13                | 0.00               | 1.39         |
| 750401 Lineas Redes e Instalaciones Electricas   | 0.00                  | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 0.00                  | 0.00               | 0.00         |
| 840103 Mobiliarios   | 0.00                  | 186,938.64           | 186,938.64            | 186,938.64           | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 186,938.64            | 0.00               | 0.00         |
| 840104 Maquinarias y Equipos   | 0.00                  | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 0.00                  | 0.00               | 0.00         |
| 990101 Obligaciones de Ejercicios Anteriores por Egresos de Personal                               | 0.00                  | 69,378.59            | 69,378.59             | 0.00                 | 39,190.36            | 39,190.36            | 39,190.36            | 30,188.23                | 30,188.23             | 0.00               | 56.49        |
| <b>TOTAL :</b>   | <b>107,031,662.15</b> | <b>-2,141,371.57</b> | <b>104,890,290.58</b> | <b>9,185,695.58</b>  | <b>88,625,916.15</b> | <b>77,686,626.08</b> | <b>77,668,494.67</b> | <b>7,078,678.85</b>      | <b>27,203,664.50</b>  | <b>18,131.41</b>   | <b>74.06</b> |