

MINISTERIO DE FINANZAS

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

Expresado en Dólares

Actividad = 002

- Institución / Coordinadora-Unidad Ejecutora - Item - GEO - FTE -  
DEL MES DE FEBRERO AL MES DE FEBRERO

PAGINA : 1 DE 2

FECHA : 05/03/2015

HORA : 12:42.57

REPORTE : R00804768.rdlc

EJERCICIO: 2015

| DESCRIPCION     | ASIGNADO                                                                                                                                                                              | MODIFICADO   | CODIFICADO  | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |       |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|-----------|-------|
| <b>050 0013</b> | <b>MINISTERIO DEL INTERIOR - GOBERNACION DE MANABI</b>                                                                                                                                |              |             |                      |              |            |            |                          |                       |                    |           |       |
| 510105 1301 001 | Remuneraciones Unificadas                                                                                                                                                             | 2,032,252.00 | -109,491.97 | 1,922,760.03         | 0.00         | 151,035.00 | 151,035.00 | 151,035.00               | 1,620,268.03          | 1,620,268.03       | 0.00      | 15.73 |
| 510106 1301 001 | Salarios Unificados                                                                                                                                                                   | 0.00         | 12,960.00   | 12,960.00            | 0.00         | 2,160.00   | 2,160.00   | 2,160.00                 | 10,800.00             | 10,800.00          | 0.00      | 16.67 |
| 510203 1301 001 | Decimotercer Sueldo                                                                                                                                                                   | 234,312.00   | -314.07     | 233,997.93           | 0.00         | 0.00       | 0.00       | 0.00                     | 233,997.93            | 233,997.93         | 0.00      | 0.00  |
| 510204 1301 001 | Decimocuarto Sueldo                                                                                                                                                                   | 80,920.00    | 413.00      | 81,333.00            | 0.00         | 152.65     | 152.65     | 152.65                   | 81,180.35             | 81,180.35          | 0.00      | 0.19  |
| 510507 1301 001 | Honorarios                                                                                                                                                                            | 8,677.00     | 0.00        | 8,677.00             | 0.00         | 1,300.60   | 1,300.60   | 3,331.36                 | 5,345.64              | 5,345.64           | 0.00      | 38.39 |
| 510509 1301 001 | Horas Extraordinarias y Suplementarias                                                                                                                                                | 1,750.00     | 0.00        | 1,750.00             | 0.00         | 0.00       | 0.00       | 0.00                     | 1,750.00              | 1,750.00           | 0.00      | 0.00  |
| 510510 1301 001 | Servicios Personales por Contrato                                                                                                                                                     | 870,395.00   | -32,259.00  | 838,136.00           | 0.00         | 59,412.00  | 59,412.00  | 59,412.00                | 726,151.93            | 726,151.93         | 0.00      | 13.36 |
| 510512 1301 001 | SUBROGACION                                                                                                                                                                           | 1,000.00     | 0.00        | 1,000.00             | 0.00         | 0.00       | 0.00       | 0.00                     | 1,000.00              | 1,000.00           | 0.00      | 0.00  |
| 510513 1301 001 | ENCARGOS                                                                                                                                                                              | 1,000.00     | 0.00        | 1,000.00             | 0.00         | 0.00       | 0.00       | 0.00                     | 1,000.00              | 1,000.00           | 0.00      | 0.00  |
| 510601 1301 001 | Aporte Patronal                                                                                                                                                                       | 274,212.00   | 1,787.23    | 275,999.23           | 0.00         | 20,911.54  | 20,911.54  | 21,107.51                | 234,987.52            | 234,987.52         | 0.00      | 14.86 |
| 510602 1301 001 | Fondo de Reserva                                                                                                                                                                      | 234,312.00   | -9,372.48   | 224,939.52           | 0.00         | 14,404.98  | 14,404.98  | 14,404.98                | 210,534.54            | 210,534.54         | 0.00      | 6.40  |
| 530101 1301 001 | Agua Potable                                                                                                                                                                          | 65.00        | 0.00        | 65.00                | 0.00         | 0.00       | 0.00       | 0.00                     | 65.00                 | 65.00              | 0.00      | 0.00  |
| 530104 1301 001 | Energia Electrica                                                                                                                                                                     | 27,132.00    | 0.00        | 27,132.00            | 0.00         | 4,146.27   | 4,146.27   | 4,146.27                 | 22,985.73             | 22,985.73          | 0.00      | 15.28 |
| 530105 1301 001 | Telecomunicaciones                                                                                                                                                                    | 15,189.00    | 980.00      | 16,169.00            | 2,476.19     | 5,609.69   | 5,609.67   | 3,957.34                 | 10,559.31             | 10,559.33          | 1,652.33  | 34.69 |
| 530106 1301 001 | Servicio de Correo                                                                                                                                                                    | 2,383.00     | 0.00        | 2,383.00             | 0.00         | 1,005.53   | 1,005.53   | 1,005.53                 | 1,377.47              | 1,377.47           | 0.00      | 42.20 |
| 530204 1301 001 | Edicion Impresion Reproduccion Publicaciones<br>Suscripciones Fotocopiado Traduccion<br>Empastado Enmarcacion Serigrafia Fotografia<br>Carnetizacion Filmacion e Imagenes Satelitales | 510.00       | 990.00      | 1,500.00             | 1,500.00     | 0.00       | 0.00       | 0.00                     | 1,500.00              | 1,500.00           | 0.00      | 0.00  |
| 530218 1301 001 | Publicidad y Propaganda en Medios de<br>Comunicación Masiva                                                                                                                           | 0.00         | 43,400.00   | 43,400.00            | 0.00         | 0.00       | 0.00       | 0.00                     | 43,400.00             | 43,400.00          | 0.00      | 0.00  |
| 530301 1301 001 | Pasajes al Interior                                                                                                                                                                   | 7,353.00     | 0.00        | 7,353.00             | 6,849.90     | 451.55     | 451.55     | 268.58                   | 6,901.45              | 6,901.45           | 182.97    | 6.14  |
| 530303 1301 001 | Viaticos y Subsistencias en el Interior                                                                                                                                               | 6,543.00     | 5,400.00    | 11,943.00            | 5,020.00     | 1,760.00   | 240.00     | 240.00                   | 10,183.00             | 11,703.00          | 0.00      | 2.01  |
| 530402 1301 001 | Edificios Locales Residencias y Cableado<br>Estructurado (instalacion mantenimiento y<br>reparaciones)                                                                                | 28,743.00    | -10,709.32  | 18,033.68            | 0.00         | 0.00       | 0.00       | 0.00                     | 18,033.68             | 18,033.68          | 0.00      | 0.00  |
| 530403 1301 001 | Mobiliarios (instalacion mantenimiento y<br>reparaciones)                                                                                                                             | 3,661.00     | 0.00        | 3,661.00             | 0.00         | 0.00       | 0.00       | 0.00                     | 3,661.00              | 3,661.00           | 0.00      | 0.00  |
| 530404 1301 001 | Maquinarias y Equipos (instalacion<br>mantenimiento y reparaciones)                                                                                                                   | 0.00         | 6,745.32    | 6,745.32             | 6,745.32     | 0.00       | 0.00       | 0.00                     | 6,745.32              | 6,745.32           | 0.00      | 0.00  |
| 530405 1301 001 | Vehiculos (instalacion mantenimiento y<br>reparaciones)                                                                                                                               | 12,128.00    | 0.00        | 12,128.00            | 10,728.00    | 0.00       | 0.00       | 0.00                     | 12,128.00             | 12,128.00          | 0.00      | 0.00  |
| 530502 1301 001 | Edificios Locales Residencias Parqueaderos<br>Casilleros Judiciales y Bancarios<br>(arrendamientos)                                                                                   | 40,082.00    | 0.00        | 40,082.00            | 2,805.60     | 10,259.24  | 10,259.20  | 3,489.20                 | 29,822.76             | 29,822.80          | 6,770.00  | 25.60 |
| 530701 1301 001 | Desarrollo Actualización Asistencia Técnica y<br>Soporte de Sistemas Informáticos                                                                                                     | 1,580.00     | 0.00        | 1,580.00             | 0.00         | 1,000.00   | 1,000.00   | 1,000.00                 | 580.00                | 580.00             | 0.00      | 63.29 |

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------------|----------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|--------------------|-------------|
| 530704 1301 001 Mantenimiento y Reparacion de Equipos y Sistemas Informaticos                                                                                | 6,698.00            | -990.00           | 5,708.00            | 0.00                 | 0.00              | 0.00              | 0.00              | 5,708.00                 | 5,708.00              | 0.00               | 0.00        |
| 530801 1301 001 Alimentos y Bebidas                                                                                                                          | 2,501.00            | 0.00              | 2,501.00            | 2,501.00             | 0.00              | 0.00              | 0.00              | 2,501.00                 | 2,501.00              | 0.00               | 0.00        |
| 530803 1301 001 Combustibles y Lubricantes                                                                                                                   | 2,512.00            | 6,200.00          | 8,712.00            | 8,000.00             | 0.00              | 0.00              | 0.00              | 8,712.00                 | 8,712.00              | 0.00               | 0.00        |
| 530804 1301 001 Materiales de Oficina                                                                                                                        | 18,616.00           | -8,616.00         | 10,000.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 10,000.00                | 10,000.00             | 0.00               | 0.00        |
| 530807 1301 001 Materiales de Impresion Fotografia Reproduccion y Publicaciones                                                                              | 7,508.00            | 0.00              | 7,508.00            | 0.00                 | 0.00              | 0.00              | 0.00              | 7,508.00                 | 7,508.00              | 0.00               | 0.00        |
| 530811 1301 001 Insumos Bienes Materiales y Suministros para la Construccion Electricos Plomeria Carpinteria Señalización Vial Navegacion y Contra Incendios | 1,482.00            | 0.00              | 1,482.00            | 0.00                 | 0.00              | 0.00              | 0.00              | 1,482.00                 | 1,482.00              | 0.00               | 0.00        |
| 570201 1301 001 Seguros                                                                                                                                      | 19,405.00           | 0.00              | 19,405.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 19,405.00                | 19,405.00             | 0.00               | 0.00        |
| 990101 1301 001 OBLIGACIONES DE EJERCICIOS ANTERIORES POR GASTOS EN PERSONAL                                                                                 | 0.00                | 20,450.96         | 20,450.96           | 0.00                 | 19,450.14         | 19,450.14         | 0.00              | 1,000.82                 | 1,000.82              | 19,450.14          | 95.11       |
| <b>TOTAL 050 0013 MINISTERIO DEL INTERIOR - GOBERNACION DE MANABI</b>                                                                                        | <b>3,942,921.00</b> | <b>-72,426.33</b> | <b>3,870,494.67</b> | <b>46,626.01</b>     | <b>293,059.19</b> | <b>291,539.13</b> | <b>265,710.42</b> | <b>3,351,275.48</b>      | <b>3,352,795.54</b>   | <b>28,055.44</b>   | <b>7.53</b> |