



CUERPO DE BOMBEROS DEL DISTRITO METROPOLITANO DE QUITO
CEDULA PRESUPUESTARIA CONSOLIDADA
AL 30 DE NOVIEMBRE DEL 2022

CBDQM-DF-UP-003

PARTIDA	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROMISO	% COM	DEVENGADO	% DEV	EJECUTADO	% EJEC	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO EJECUTADO	
510105	REMUNERACIONES UNIFICADAS	\$15.004.757,65	\$227.229,00	\$15.231.986,65	\$13.901.028,90	91,26%	\$13.901.028,90	91,26%	\$13.509.376,90	88,69%	\$1.330.957,75	\$1.330.957,75	\$1.722.609,75
510106	SALARIOS UNIFICADOS	\$83.268,00	\$140.422,00	\$223.690,00	\$188.146,91	84,11%	\$188.146,91	84,11%	\$188.146,91	84,11%	\$35.543,09	\$35.543,09	\$35.543,09
510203	DECIMO TERCER SUELDO	\$1.596.358,98	\$0,00	\$1.596.358,98	\$126.518,26	7,93%	\$125.572,24	7,87%	\$1.469.840,72	7,86%	\$1.470.786,74	\$1.470.814,41	\$1.470.814,41
510204	DECIMO CUARTO SUELDO	\$735.170,00	-\$121.000,00	\$614.170,00	\$578.150,77	94,14%	\$578.034,11	94,12%	\$577.842,84	94,09%	\$36.019,23	\$36.135,89	\$36.327,16
510306	ALIMENTACION (REFRIGERIO)	\$451.500,00	\$25.580,00	\$477.080,00	\$411.449,00	86,24%	\$411.449,00	86,24%	\$411.449,00	86,24%	\$65.631,00	\$65.631,00	\$65.631,00
510312	COMPENSACIÓN RÉGIMEN REMUNERATIVO	\$326.340,00	\$30.000,00	\$356.340,00	\$334.900,23	93,98%	\$334.900,23	93,98%	\$334.900,23	93,98%	\$21.439,77	\$21.439,77	\$21.439,77
510502	REMUNERACION UNIFICADA PARA PASANTE	\$25.000,00	-\$12.000,00	\$13.000,00	\$5.141,41	39,55%	\$5.141,41	39,55%	\$5.141,41	39,55%	\$7.858,59	\$7.858,59	\$7.858,59
510510	SERVICIOS PERSONALES POR CONTRATO	\$2.235.000,00	\$27.244,00	\$2.262.244,00	\$2.071.561,28	91,57%	\$2.071.561,28	91,57%	\$2.071.449,58	91,57%	\$190.682,72	\$190.682,72	\$190.794,42
510512	SUBROGACION	\$72.000,00	-\$20.118,24	\$51.881,76	\$39.421,34	75,98%	\$39.421,34	75,98%	\$39.421,34	75,98%	\$12.460,42	\$12.460,42	\$12.460,42
510513	ENCARGOS	\$425.879,00	\$13.607,00	\$439.486,00	\$383.764,17	87,32%	\$383.764,17	87,32%	\$383.764,17	87,32%	\$55.721,83	\$55.721,83	\$55.721,83
510601	APORTE PATRONAL	\$1.833.900,02	\$306.706,00	\$2.140.606,02	\$1.933.726,82	90,34%	\$1.933.726,82	90,34%	\$1.773.109,60	82,83%	\$206.879,20	\$206.879,20	\$367.496,42
510602	FONDO DE RESERVA	\$1.184.250,00	\$199.286,00	\$1.383.536,00	\$1.256.253,88	90,80%	\$1.256.253,88	90,80%	\$1.256.253,88	90,80%	\$127.282,12	\$127.282,12	\$127.282,12
510702	SUPRESIÓN DE PUESTO	\$0,00	\$20.000,00	\$20.000,00	\$6.903,00	34,52%	\$6.903,00	34,52%	\$0,00	0,00%	\$13.097,00	\$13.097,00	\$20.000,00
510703	DESPIDO INTEMPESTIVO	\$10.000,00	\$0,00	\$10.000,00	\$7.083,00	70,83%	\$7.083,00	70,83%	\$7.083,00	70,83%	\$2.917,00	\$2.917,00	\$2.917,00
510704	COMPENSACION POR DESAHUCIO	\$15.000,00	\$0,00	\$15.000,00	\$730,50	4,87%	\$730,50	4,87%	\$730,50	4,87%	\$14.269,50	\$14.269,50	\$14.269,50
510706	BENEFICIO POR JUBILACIÓN	\$520.000,00	-\$275.000,00	\$245.000,00	\$95.609,46	39,02%	\$95.609,46	39,02%	\$95.609,46	39,02%	\$149.390,54	\$149.390,54	\$149.390,54
510707	COMPENSACION POR VACACIONES NO GOZ	\$523.119,00	-\$109.000,00	\$414.119,00	\$54.253,28	13,10%	\$53.711,72	12,97%	\$53.711,72	12,97%	\$359.865,72	\$360.407,28	\$360.407,28
510710	POR COMPRA DE RENUNCIA	\$700.000,00	-\$445.000,00	\$255.000,00	\$248.710,00	97,53%	\$248.710,00	97,53%	\$248.710,00	97,53%	\$6.290,00	\$6.290,00	\$6.290,00
TOTAL GRUPO 51		\$25.741.542,65	\$7.955,76	\$25.749.498,41	\$21.643.352,21	84,05%	\$21.641.747,97	84,05%	\$21.082.245,11	81,87%	\$4.106.146,20	\$4.107.750,44	\$4.667.253,30
530101	AGUA POTABLE	\$33.000,00	\$2.000,00	\$35.000,00	\$30.488,53	87,11%	\$30.488,53	87,11%	\$30.488,53	87,11%	\$4.511,47	\$4.511,47	\$4.511,47
530104	ENERGIA ELECTRICA	\$10.154,00	\$4.000,00	\$14.154,00	\$99.716,63	87,35%	\$99.716,63	87,35%	\$99.716,63	87,35%	\$14.437,37	\$14.437,37	\$14.437,37
530105	TELECOMUNICACIONES	\$344.967,26	\$86.990,86	\$431.958,12	\$312.955,60	72,45%	\$281.626,40	60,57%	\$260.787,89	60,37%	\$119.002,52	\$170.331,72	\$171.170,23
530106	SERVICIO DE CORREO	\$500,00	-\$300,00	\$200,00	\$176,48	88,24%	\$176,48	88,24%	\$176,48	88,24%	\$23,52	\$23,52	\$23,52
530201	TRANSPORTE DE PERSONAL	\$10.656,84	\$4.701,44	\$15.358,28	\$10.025,44	65,28%	\$7.292,68	47,48%	\$7.281,95	47,41%	\$5.332,84	\$8.065,60	\$8.076,33
530202	FLETES Y MANIOBRAS	\$3.150,00	\$6.500,00	\$9.650,00	\$5.550,00	57,51%	\$2.775,00	28,76%	\$2.400,00	24,87%	\$4.100,00	\$6.875,00	\$7.250,00
530203	ALMACENAMIENTO, EMBALAJE, ENVASE Y R	\$33.560,97	-\$14.554,31	\$19.006,66	\$19.006,66	100,00%	\$9.545,95	50,22%	\$9.528,70	50,13%	\$9.460,71	\$9.460,71	\$9.477,96
530204	EDICION, IMPRESION, PUBLICACIONES, FOT	\$157.060,24	-\$30.306,96	\$126.753,28	\$93.517,62	73,78%	\$45.642,10	36,01%	\$43.628,42	34,42%	\$33.235,66	\$81.111,18	\$83.124,86
530205	ESPECTACULOS CULTURALES Y SOCIALES	\$150.000,00	-\$62.370,00	\$87.630,00	\$87.630,00	100,00%	\$0,00	0,00%	\$0,00	0,00%	\$0,00	\$87.630,00	\$87.630,00
530207	DIFUSION INFORMACION PUBLICIDAD	\$140.000,00	-\$19.445,18	\$120.554,82	\$120.554,82	100,00%	\$0,00	0,00%	\$0,00	0,00%	\$0,00	\$120.554,82	\$120.554,82
530208	SERVICIOS DE SEGURIDAD Y VIGILANCIA	\$802.216,80	-\$128.759,40	\$673.457,40	\$673.457,40	100,00%	\$331.771,32	49,26%	\$330.253,00	49,04%	\$0,00	\$341.686,08	\$343.204,40
530209	SERVICIO DE ASEO, LAVADO, FUMIGACION,	\$172.255,98	-\$9.602,51	\$162.653,47	\$147.297,58	90,56%	\$109.127,84	67,09%	\$109.006,63	67,02%	\$15.355,89	\$53.525,63	\$53.646,84
530222	SERVICIOS Y DERECHOS EN PRODUCCION Y	\$150.000,00	-\$12.080,00	\$137.920,00	\$137.400,00	99,62%	\$137.400,00	99,62%	\$137.400,00	99,62%	\$520,00	\$520,00	\$520,00
530225	SERVICIO DE INCINERACIÓN DE DOCUMENT	\$7.716,09	-\$1.815,00	\$5.901,09	\$5.901,09	100,00%	\$1.200,15	20,34%	\$1.200,15	20,34%	\$0,00	\$4.700,94	\$4.700,94
530226	SERVICIOS MÉDICOS HOSPITALARIOS Y CO	\$179.200,00	-\$45.800,00	\$133.400,00	\$132.945,00	99,66%	\$37.529,64	28,13%	\$36.498,81	27,36%	\$455,00	\$95.870,36	\$96.901,19
530239	MEMBRECIAS	\$0,00	\$2.000,00	\$2.000,00	\$2.000,00	100,00%	\$2.000,00	100,00%	\$2.000,00	100,00%	\$0,00	\$0,00	\$0,00
530241	SERVICIO DE MONITOREO DE LA INFORMAC	\$4.786,64	-\$512,85	\$4.273,79	\$4.273,79	100,00%	\$2.620,10	61,31%	\$2.609,13	61,05%	\$0,00	\$1.653,69	\$1.664,66
530246	SERVICIOS DE IDENTIFICACIÓN, MARCACI	\$36.960,00	\$0,00	\$36.960,00	\$36.960,00	100,00%	\$21.909,06	59,28%	\$21.873,54	59,18%	\$0,00	\$15.050,94	\$15.086,46
530248	EVENTOS OFICIALES	\$0,00	\$5.982,00	\$5.982,00	\$5.982,00	100,00%	\$5.087,00	85,04%	\$5.087,00	85,04%	\$0,00	\$895,00	\$895,00
530301	PASAJES AL INTERIOR	\$191.184,33	-\$39.079,01	\$152.105,32	\$120.964,23	79,53%	\$33.598,45	22,09%	\$33.596,51	22,09%	\$31.141,09	\$118.506,87	\$118.508,81
530302	PASAJES AL EXTERIOR	\$255.456,55	-\$73.341,17	\$182.115,38	\$150.970,77	82,90%	\$141.150,75	77,51%	\$141.108,96	77,48%	\$31.144,61	\$40.964,63	\$41.006,42
530303	VIATICOS SUSBSISTENCIAS EN INTERIOR	\$90.000,00	\$100.000,00	\$190.000,00	\$110.702,14	58,26%	\$110.702,14	58,26%	\$110.702,14	58,26%	\$79.297,86	\$79.297,86	\$79.297,86
530304	VIATICOS SUSBSISTENCIAS AL EXTERIOR	\$100.000,00	\$222.650,00	\$322.650,00	\$240.989,15	74,69%	\$240.989,15	74,69%	\$240.989,15	74,69%	\$81.660,85	\$81.660,85	\$81.660,85
530307	GASTOS PARA LA ATENCIÓN A DELEGADOS	\$7.168,00	-\$1.698,00	\$5.470,00	\$5.470,00	100,00%	\$1.087,25	19,88%	\$1.087,25	19,88%	\$0,00	\$4.382,75	\$4.382,75
530308	RECARGOS POR CAMBIOS EN PASAJES AL I	\$5.344,00	-\$2.344,00	\$3.000,00	\$3.000,00	100,00%	\$0,00	0,00%	\$0,00	0,00%	\$0,00	\$3.000,00	\$3.000,00
530402	EDIFICIOS LOCALES, RESIDENCIAS Y CABLE	\$66.993,66	-\$22.354,35	\$44.639,31	\$40.742,26	91,27%	\$32.443,51	72,68%	\$32.443,51	72,68%	\$3.897,05	\$12.195,80	\$12.195,80
530403	MOBILIARIOS (MANTENIMIENTO, INSTALACI	\$11.480,00	-\$698,50	\$10.781,50	\$10.652,01	98,80%	\$10.397,01	96,43%	\$10.397,01	96,43%	\$129,49	\$384,49	\$384,49
530404	MAQUINARIAS Y EQUIPOS (MANTENIMIENTO	\$322.283,09	-\$20.469,05	\$301.814,04	\$197.459,77	65,42%	\$161.952,35	53,66%	\$161.938,18	53,65%	\$104.354,27	\$139.861,69	\$139.875,86
530405	VEHICULOS (SERVICIO PARA MANTENIMIENT	\$2.466.824,72	-\$175.123,69	\$2.291.701,03	\$1.737.544,15	75,82%	\$940.435,40	41,04%	\$937.874,59	40,92%	\$554.156,88	\$1.351.265,63	\$1.353.826,44
530406	HERRAMIENTAS (MANTENIMIENTO Y REPAR	\$500,00	\$200,00	\$700,00	\$310,40	44,34%	\$310,40	44,34%	\$310,40	44,34%	\$389,60	\$389,60	\$389,60
530415	BIENES BIOLÓGICOS	\$3.150,00	-\$337,50	\$2.812,50	\$2.812,50	100,00%	\$0,00	0,00%	\$0,00	0,00%	\$0,00	\$2.812,50	\$2.812,50
530501	TERRENOS (ARRENDAMIENTO)	\$7.361,76	\$23.645,40	\$31.007,16	\$29.811,00	96,14%	\$5.479,48	17,67%	\$5.450,51	17,58%	\$1.196,16	\$25.527,68	\$25.556,65
530502	EDIFICIOS LOCALES, RESIDENCIAS, PARQUE	\$13.408,80	-\$7.158,80	\$6.250,00	\$5.907,00	94,51%	\$4.727,00	75,63%	\$4.679,80	74,88%	\$343,00	\$1.523,00	\$1.570,20
530503	MOBILIARIO (ARRENDAMIENTO)	\$7.168,00	-\$1.068,00	\$6.100,00	\$6.100,00	100,00%	\$1.744,74	28,60%	\$1.744,74	28,60%	\$0,00	\$4.355,26	\$4.355,26
530504	MAQUINARIAS Y EQUIPOS (ARRENDAMIENT	\$263.008,96	-\$52.162,42	\$210.846,54	\$188.846,54	89,57%	\$169.159,13	80,23%	\$169.104,70	80,20%	\$22.000,00	\$41.687,41	\$41.741,84
530601	CONSULTORIA, ASESORIA E INVESTIGACION	\$0,00	\$25.000,00	\$25.000,00	\$0,00	0,00%	\$0,00	0,00%	\$0,00	0,00%	\$25.000,00	\$25.000,00	\$25.000,00
530602	SERVICIO DE AUDITORIA	\$24.248,00	-\$8.368,00	\$15.880,00	\$15.880,00	100,00%	\$15.880,00	100,00%	\$9.900,00	62,34%	\$0,00	\$0,00	\$5.980,00
530605	ESTUDIO Y DISEÑO DE PROYECTOS	\$0,00	\$1.069,20	\$1.069,20	\$1.069,20	100,00%	\$1.069,20	100,00%	\$1.069,20	100,00%	\$0,00	\$0,00	\$0,00
530606	HONORARIOS POR CONTRATOS CIVILES DE	\$70.000,00	\$20.000,00	\$90.000,00	\$31.760,00	35,29%	\$20.900,00	23,22%	\$20.578,00	22,86%	\$58.240,00	\$69.100,00	\$69.422,00
530609	INVESTIGACIONES PROFESIONALES Y ANÁL	\$6.000,00	-\$642,85	\$5.357,15	\$0,00	0,00%	\$0,00	0,00%	\$0,00	0,00%	\$5.357,15	\$5.357,15	\$5.357,15
530612	CAPACITACIÓN A SERVIDORES PÚBLICOS	\$215.000,00	-\$54.500,00	\$160.500,00	\$85.000,00	52,96%	\$0,00	0,00%	\$0,00	0,00%	\$75.500,00	\$160.500,00	\$160.500,00
530701	DESARROLLO, ACTUALIZACION, ASISTENCIA	\$122.280,18	-\$25.116,19	\$97.163,99	\$97.163,99	100,00%	\$68.856,08	70,87%	\$68.816,28	70,82%	\$0,00	\$28.307,91	\$28.347,71
530702	ARRENDAMIENTO Y LICENCIA DE USO DE PA	\$114.780,40	\$22.617,89	\$137.398,29	\$96.240,88	70,05%	\$73.186,33	53,27%	\$45.280,06	32,96%	\$41.157,41	\$64.211,96	\$92.118,23
530704	MANTENIMIENTO REPARACION DE EQUIPOS	\$219.570,73	\$30.679,81	\$250.250,54	\$156.538,97	62,55%	\$96.231,06	38,45%	\$96.030,62	38,37%	\$93.711,57	\$154.019,48	\$154.219,92
530801	ALIMENTOS Y BEBIDAS	\$85.879,64	\$45.849,81	\$131.729,45	\$91.384,69	69,37%	\$45.306,57	34,39%	\$25.556,60	19,40%	\$40.344,76	\$86.422,88	\$106.172,85
530802	VESTUARIO, LENCERIA, PRENDAS PROTECC	\$39.059,11	\$639.422,49	\$678.481,60	\$24.214,40	3,57%	\$24.214,40	3,57%	\$24.214,40	3,57%	\$654.267,20	\$654.267,20	\$654.267,20
530903	COMBUSTIBLES Y LUBRICANTES	\$794.386,48	-\$58.324,16	\$736.062,32	\$665.153,31	90,37%	\$308.233,32	41,88%	\$308.233,32	41,88%	\$70.909,01	\$427.829,00	\$4

PARTIDA	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROMISO	% COM	DEVENGADO	% DEV	EJECUTADO	% EJEC	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO EJECUTADO	
530806	HERRAMIENTAS Y EQUIPOS MENORES	\$30.00	\$30.00	\$30.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$30.00	\$30.00	\$30.00	
530809	MEDICAMENTOS	\$95,000.00	-\$76,490.92	\$18,509.08	\$4,834.14	26.12%	\$3,077.64	16.63%	\$2,194.73	11.86%	\$13,674.94	\$15,431.44	\$16,314.35
530810	DISPOSITIVOS MEDICOS PARA LABORATORIO	\$400.00	\$300.00	\$700.00	\$45.00	6.43%	\$45.00	6.43%	\$45.00	6.43%	\$655.00	\$655.00	\$655.00
530811	MATERIALES CONSTRUCCION, ELECTRICIDAD	\$381,920.00	-\$66,201.41	\$315,718.59	\$290,367.94	91.97%	\$124,437.43	39.41%	\$124,437.43	39.41%	\$25,350.65	\$191,281.16	\$191,281.16
530812	MATERIALES DIDACTICOS	\$5,340.50	\$9,033.89	\$14,374.39	\$10,908.10	75.89%	\$4,908.10	34.14%	\$3,468.29	34.14%	\$9,466.29	\$9,466.29	\$9,466.29
530813	REPUESTOS Y ACCESORIOS	\$1,329,212.02	-\$164,755.96	\$1,164,456.06	\$895,223.19	76.88%	\$604,112.22	51.88%	\$545,075.67	46.81%	\$269,232.87	\$560,343.84	\$619,380.39
530819	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	\$60,000.00	\$30,000.00	\$90,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$90,000.00	\$90,000.00	\$90,000.00
530820	MENAJE DE COCINA, DE HOGAR Y ACCESORIOS	\$300.00	\$72,692.50	\$72,992.50	\$5.00	0.01%	\$5.00	0.01%	\$5.00	0.01%	\$72,987.50	\$72,987.50	\$72,987.50
530821	EGRESOS PARA SITUACIONES DE EMERGENCIAS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,000.00	\$5,000.00	\$5,000.00
530822	CONDECORACIONES	\$13,180.00	-\$1,255.00	\$11,925.00	\$11,925.00	100.00%	\$5,925.00	49.69%	\$5,925.00	49.69%	\$0.00	\$6,000.00	\$6,000.00
530823	EGRESOS PARA SANIDAD AGROPECUARIA (VETERINARIA)	\$21,248.33	-\$3,839.08	\$17,409.25	\$16,715.13	96.01%	\$11,177.02	64.20%	\$603.56	3.47%	\$694.12	\$6,232.23	\$16,805.69
530826	DISPOSITIVOS MEDICOS DE USO GENERAL	\$736,884.00	-\$259,286.09	\$477,617.91	\$467,913.94	97.97%	\$467,913.94	97.97%	\$466,813.94	97.74%	\$9,703.97	\$9,703.97	\$10,803.97
530828	MATERIALES DE PELUQUERIA	\$5,700.00	-\$3,002.00	\$2,698.00	\$2,698.00	100.00%	\$2,698.00	100.00%	\$2,698.00	100.00%	\$0.00	\$0.00	\$0.00
530832	DISPOSITIVOS MEDICOS PARA ODONTOLOGIA	\$17,800.00	-\$6,295.81	\$11,504.19	\$10,607.49	92.21%	\$2,228.30	19.37%	\$2,228.30	19.37%	\$896.70	\$9,275.89	\$9,275.89
531403	MOBILIARIO	\$10,260.00	\$228.20	\$10,488.20	\$8,830.00	84.19%	\$8,830.00	84.19%	\$8,770.15	83.62%	\$1,658.20	\$1,658.20	\$1,718.05
531404	MAQUINARIAS Y EQUIPOS	\$200.00	\$1,259.00	\$1,459.00	\$809.00	55.45%	\$809.00	55.45%	\$809.00	55.45%	\$650.00	\$650.00	\$650.00
531406	HERRAMIENTAS Y EQUIPOS MENORES	\$22,098.79	-\$3,050.69	\$19,048.10	\$10,957.00	57.52%	\$0.00	0.00%	\$0.00	0.00%	\$8,091.10	\$19,048.10	\$19,048.10
531408	BIENES ARTISTICOS, CULTURALES, DEPORTIVOS	\$7,180.00	\$16,020.00	\$23,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,200.00	\$23,200.00	\$23,200.00
531409	LIBROS Y COLECCIONES	\$20,561.50	\$6,776.29	\$27,337.79	\$26,611.00	97.34%	\$26,611.00	97.34%	\$20,561.00	75.21%	\$7,276.79	\$7,276.79	\$6,776.79
531601	FONDOS DE REPOSICION CAJAS CHICAS	\$100.00	-\$100.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL GRUPO 53		\$10,704,193.40	-\$94,763.75	\$10,609,429.65	\$7,898,003.84	74.44%	\$4,973,258.60	46.88%	\$4,814,900.68	45.38%	\$2,711,425.81	\$5,636,171.05	\$5,794,528.97
570102	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	\$1,877,167.20	\$1,877,167.20	\$1,875,958.14	\$1,553,420.19	82.81%	\$1,553,420.19	82.81%	\$1,553,420.19	82.81%	\$322,537.95	\$322,537.95	\$322,537.95
570201	SEGUROS	\$400,000.00	\$1,358,693.03	\$1,758,693.03	\$1,454,266.18	82.69%	\$1,446,113.46	82.23%	\$1,446,078.00	82.22%	\$304,426.85	\$312,579.57	\$312,615.03
570203	COMISIONES BANCARIAS	\$1,500.00	\$0.00	\$1,500.00	\$1,399.08	93.27%	\$1,201.28	80.09%	\$1,201.28	80.09%	\$298.72	\$298.72	\$298.72
570206	COSTAS JUDICIALES, TRAMITES NOTARIALES	\$0.00	\$25,000.00	\$25,000.00	\$2,560.75	10.24%	\$2,560.75	10.24%	\$2,560.75	10.24%	\$22,439.25	\$22,439.25	\$22,439.25
570301	DIETAS	\$40,000.00	-\$35,000.00	\$5,000.00	\$300.00	6.00%	\$300.00	6.00%	\$300.00	6.00%	\$4,700.00	\$4,700.00	\$4,700.00
TOTAL GRUPO 57		\$2,318,667.20	\$1,347,483.97	\$3,666,151.17	\$3,011,946.20	82.16%	\$3,003,595.68	81.93%	\$3,003,560.22	81.93%	\$654,204.97	\$662,555.49	\$662,590.95
580101	TRANSFERENCIAS A ENTIDADES DEL PRESUPUESTO	\$241,027.40	\$227,000.00	\$268,027.40	\$217,666.63	81.21%	\$217,666.63	81.21%	\$217,666.63	81.21%	\$50,360.77	\$50,360.77	\$50,360.77
TOTAL GRUPO 58		\$241,027.40	\$227,000.00	\$268,027.40	\$217,666.63	81.21%	\$217,666.63	81.21%	\$217,666.63	81.21%	\$50,360.77	\$50,360.77	\$50,360.77
710106	SALARIOS UNIFICADOS	\$350,000.00	-\$17,000.00	\$333,000.00	\$254,148.33	76.32%	\$254,148.33	76.32%	\$247,514.88	74.33%	\$78,851.67	\$78,851.67	\$85,485.12
710203	DECIMO TERCER SUELDO	\$30,750.00	\$0.00	\$30,750.00	\$4,663.42	15.17%	\$4,340.63	14.12%	\$4,340.63	14.12%	\$26,086.58	\$26,409.37	\$26,409.37
710204	DECIMO CUARTO SUELDO	\$27,000.00	\$0.00	\$27,000.00	\$8,837.88	32.73%	\$8,495.49	31.46%	\$8,495.49	31.46%	\$18,162.12	\$18,504.51	\$18,504.51
710601	APORTE PATRONAL	\$44,833.50	\$0.00	\$44,833.50	\$30,880.85	68.88%	\$30,880.85	68.88%	\$28,037.95	62.54%	\$13,952.65	\$13,952.65	\$16,795.55
710602	FONDOS DE RESERVA	\$30,750.00	\$0.00	\$30,750.00	\$10,326.91	33.58%	\$10,326.91	33.58%	\$10,326.91	33.58%	\$20,423.09	\$20,423.09	\$20,423.09
710707	COMPENSACION POR VACACIONES NO GOZADAS	\$15,375.00	\$0.00	\$15,375.00	\$2,232.98	14.52%	\$2,025.48	13.17%	\$2,025.48	13.17%	\$13,142.02	\$13,349.52	\$13,349.52
TOTAL GRUPO 71		\$498,708.50	-\$17,000.00	\$481,708.50	\$311,090.37	64.58%	\$310,217.69	64.40%	\$300,741.34	62.43%	\$170,616.13	\$171,490.81	\$180,967.16
730105	TELECOMUNICACIONES	\$50,000.00	\$19,394.00	\$69,394.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$69,394.00	\$69,394.00	\$69,394.00
730204	EDICION, IMPRESION, PUBLICACIONES, FOTOCOPIADO	\$45,308.48	-\$45,308.48	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
730207	DIFUSION INFORMACION PUBLICIDAD	\$158,137.16	-\$17,011.45	\$141,125.71	\$127,535.71	90.37%	\$14,285.71	10.12%	\$14,285.71	10.12%	\$13,590.00	\$126,840.00	\$126,840.00
730224	SERVICIO DE IMPLEMENTACION DE BANCOS	\$151,666.69	-\$151,666.69	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
730241	SERVICIOS DE MONITOREO DE LA INFORMACION	\$2,281.44	-\$244.44	\$2,037.00	\$2,037.00	100.00%	\$2,037.00	100.00%	\$2,037.00	100.00%	\$0.00	\$0.00	\$0.00
730307	ATENCION A DELEGADOS EXTRANJEROS Y FUNCIONARIOS	\$4,999.57	-\$988.77	\$4,010.80	\$4,010.80	100.00%	\$4,010.80	100.00%	\$4,010.80	100.00%	\$0.00	\$0.00	\$0.00
730402	EDIFICIOS LOCALES Y RESIDENCIAS CABLEADAS	\$132,812.00	-\$70,874.87	\$61,937.13	\$61,937.13	100.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$61,937.13	\$61,937.13
730404	MAQUINARIA Y EQUIPOS (INSTALACION, MANUTENCION)	\$40,757.63	\$293,032.70	\$333,790.33	\$40,504.85	12.13%	\$6,018.77	1.80%	\$3,865.17	1.16%	\$293,285.48	\$327,771.56	\$329,925.16
730405	VEHICULOS (SERVICIO PARA MANTENIMIENTO)	\$339,590.21	\$35,755.70	\$375,345.91	\$312,585.91	83.28%	\$298,251.59	79.46%	\$298,251.59	79.46%	\$62,760.00	\$77,094.32	\$77,094.32
730415	BIENES BIOLOGICOS	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	100.00%	\$6,300.00	100.00%	\$6,300.00	100.00%	\$0.00	\$0.00	\$0.00
730505	VEHICULOS (ARRENDAMIENTO)	\$0.00	\$378,000.00	\$378,000.00	\$353,429.00	93.50%	\$176,714.50	46.75%	\$171,854.85	45.46%	\$24,571.00	\$201,285.50	\$206,145.15
730601	CONSULTORIA, ASESORIA E INVESTIGACION	\$180,000.00	\$184,751.20	\$364,751.20	\$340,359.50	93.31%	\$13,284.10	3.64%	\$13,284.10	3.64%	\$24,391.70	\$351,467.10	\$351,467.10
730604	FISCALIZACIONES E INSPECCIONES TECNICAS	\$211,089.00	\$0.00	\$211,089.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$211,089.00	\$211,089.00	\$211,089.00
730606	HONORARIOS POR CONTRATOS CIVILES DE SERVIDORES	\$10,000.00	\$67,000.00	\$77,000.00	\$25,440.40	33.04%	\$21,466.00	27.88%	\$20,962.00	27.22%	\$51,559.60	\$55,534.00	\$56,038.00
730612	CAPACITACION A SERVIDORES PUBLICOS	\$1,061,413.75	-\$50,401.48	\$1,011,012.27	\$810,985.37	80.22%	\$288,762.91	28.56%	\$288,595.92	28.55%	\$200,026.90	\$722,249.36	\$722,416.35
730701	DESARROLLO, ACTUALIZACION, ASISTENCIA TECNICA	\$0.00	\$12,822.65	\$12,822.65	\$12,822.65	100.00%	\$12,822.65	100.00%	\$12,822.65	100.00%	\$0.00	\$0.00	\$0.00
730702	ARRENDAMIENTO Y LICENCIAS DE USO DE FOTOCOPIADO	\$80,000.00	-\$72,500.00	\$7,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,500.00	\$7,500.00	\$7,500.00
730802	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION	\$5,088,771.09	\$243,047.90	\$5,331,818.99	\$2,378,174.67	44.60%	\$65,282.45	1.22%	\$65,282.45	1.22%	\$2,953,644.32	\$5,266,536.54	\$5,266,536.54
730803	COMBUSTIBLES Y LUBRICANTES	\$34,927.15	-\$828.93	\$34,098.22	\$34,098.22	100.00%	\$30,924.11	90.69%	\$30,924.11	90.69%	\$0.00	\$3,174.11	\$3,174.11
730809	MEDICAMENTOS	\$42,873.24	\$81.44	\$42,954.68	\$42,954.68	100.00%	\$42,954.68	100.00%	\$42,954.68	100.00%	\$0.00	\$0.00	\$0.00
730812	MATERIALES DIDACTICOS	\$7,180.00	-\$3,980.00	\$3,200.00	\$3,200.00	100.00%	\$3,200.00	100.00%	\$3,200.00	100.00%	\$0.00	\$0.00	\$0.00
730813	REPUESTOS Y ACCESORIOS	\$119,171.59	-\$63,958.70	\$55,212.89	\$32,896.54	59.58%	\$10,447.32	18.92%	\$10,447.32	18.92%	\$22,316.35	\$44,765.57	\$44,765.57
730820	MENAJE Y ACCESORIOS DESCATABLES	\$176,458.80	-\$67,858.80	\$108,600.00	\$108,600.00	100.00%	\$108,600.00	100.00%	\$108,600.00	100.00%	\$0.00	\$0.00	\$0.00
730826	DISPOSITIVOS MEDICOS DE USO GENERAL	\$431,499.47	-\$427,677.47	\$3,822.00	\$1,575.00	41.21%	\$0.00	0.00%	\$0.00	0.00%	\$2,247.00	\$3,822.00	\$3,822.00
730827	UNIFORMES DEPORTIVOS	\$42,380.00	-\$4,680.71	\$37,699.29	\$36,757.40	97.50%	\$0.00	0.00%	\$0.00	0.00%	\$941.89	\$37,699.29	\$37,699.29
731403	MOBILIARIOS (NO DEPRECIABLES)	\$122,240.00	\$128,887.96	\$251,127.96	\$81,477.95	32.44%	\$1,740.00	0.69%	\$1,722.60	0.69%	\$169,650.01	\$249,387.96	\$249,405.36
731404	MAQUINARIAS Y EQUIPOS (NO DEPRECIABLES)	\$42,432.10	\$3,251.97	\$45,684.07	\$45,424.40	99.43%	\$37,550.40	82.20%	\$37,550.40	82.20%	\$259.67	\$8,133.67	\$8,133.67
731406	HERRAMIENTAS Y EQUIPOS MENORES (NO DEPRECIABLES)	\$45,113.65	-\$17,390.40	\$27,723.25	\$12,293.25	44.34%	\$476.25	1.72%	\$476.25	1.72%	\$15,430.00	\$27,247.00	\$27,247.00
731408	BIENES ARTISTICOS, CULTURALES, BIENES DE USO GENERAL	\$115,585.00	-\$29,430.54	\$86,154.46	\$80,100.50	92.97%	\$50,418.00	58.52%	\$50,418.00	58.52%	\$6,053.96	\$35,736.46	\$35,736.46
731512	SEMOVIENTES	\$0.00	\$6,082.40	\$6,082.40	\$4,000.00	65.76%	\$4,000.00	65.76%	\$4,000.00	65.76%	\$2,082.40	\$2,082.40	\$2,082.40
TOTAL GRUPO 73		\$8,742,988.02	\$347,306.19	\$9,090,294.21	\$4,959,500.93</								

PARTIDA	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROMISO	% COM	DEVENGADO	% DEV	EJECUTADO	% EJEC	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO EJECUTADO
750501 OBRAS DE INFRAESTRUCTURA	\$237.862,36	-\$35.061,85	\$202.800,51	\$192.203,02	94,77%	\$158.550,19	78,18%	\$157.409,39	77,62%	\$10.597,49	\$44.250,32	\$45.391,12
TOTAL GRUPO 75	\$7.985.138,87	\$2.437.915,08	\$10.423.053,95	\$2.039.451,21	19,57%	\$665.227,53	6,38%	\$661.354,77	6,35%	\$8.383.602,74	\$9.757.826,42	\$9.761.699,18
840103 MOBILIARIOS (BIENES DE LARGA DURACION)	\$713.224,70	-\$268.229,26	\$444.995,44	\$417.306,86	93,78%	\$406.300,86	91,30%	\$406.300,86	91,30%	\$27.688,58	\$38.694,58	\$38.694,58
840104 MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACION)	\$8.213.215,16	-\$2.004.123,87	\$6.209.091,29	\$2.874.287,73	46,29%	\$1.271.229,31	20,47%	\$1.264.636,29	20,37%	\$3.334.803,56	\$4.937.861,98	\$4.944.455,00
840105 VEHICULOS	\$10.603.084,64	\$2.396.124,33	\$12.999.208,97	\$1.742.459,09	13,40%	\$1.431.084,07	11,01%	\$1.431.084,07	11,01%	\$11.256.749,88	\$11.568.124,90	\$11.568.124,90
840106 HERRAMIENTAS (BIENES DE LARGA DURACION)	\$332.805,69	-\$182.790,31	\$150.015,38	\$86.106,14	57,40%	\$25.756,14	17,17%	\$25.756,14	17,17%	\$63.909,24	\$124.259,24	\$124.259,24
840107 EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	\$1.001.037,28	\$621.955,81	\$1.622.993,09	\$731.823,07	45,09%	\$511.758,44	31,53%	\$511.758,44	31,53%	\$891.170,02	\$1.111.234,65	\$1.111.234,65
840111 PARTES Y REPUESTOS (BIENES DE LARGA DURACION)	\$13.500,00	\$53.395,50	\$66.895,50	\$44.005,50	65,78%	\$22.005,50	32,90%	\$22.005,50	32,90%	\$22.890,00	\$44.890,00	\$44.890,00
840113 EQUIPOS MEDICOS	\$332.500,00	\$606.074,05	\$938.574,05	\$270.402,89	28,81%	\$0,00	0,00%	\$0,00	0,00%	\$668.171,16	\$938.574,05	\$938.574,05
840115 EQUIPOS ODONTOLÓGICOS	\$0,00	\$35.736,04	\$35.736,04	\$0,00	0,00%	\$0,00	0,00%	\$0,00	0,00%	\$35.736,04	\$35.736,04	\$35.736,04
840201 TERRENOS (INMUEBLES)	\$52.000,00	-\$52.000,00	\$0,00	\$0,00	0,00%	\$0,00	0,00%	\$0,00	0,00%	\$0,00	\$0,00	\$0,00
840402 LICENCIAS COMPUTACIONALES	\$0,00	\$322.000,00	\$322.000,00	\$0,00	0,00%	\$0,00	0,00%	\$0,00	0,00%	\$322.000,00	\$322.000,00	\$322.000,00
840403 PAGINAS WEB	\$0,00	\$1.700.000,00	\$1.700.000,00	\$0,00	0,00%	\$0,00	0,00%	\$0,00	0,00%	\$1.700.000,00	\$1.700.000,00	\$1.700.000,00
TOTAL GRUPO 84	\$21.261.367,47	\$3.228.142,29	\$24.489.509,76	\$6.166.391,28	25,18%	\$3.668.134,32	14,98%	\$3.661.541,30	14,95%	\$18.323.118,48	\$20.821.375,44	\$20.827.968,46
970101 DE CUENTAS POR PAGAR	\$1.114.758,24	-\$361.000,00	\$753.758,24	\$723.645,54	96,00%	\$723.645,54	96,00%	\$723.645,54	96,00%	\$30.112,70	\$30.112,70	\$30.112,70
TOTAL GRUPO 97	\$1.114.758,24	-\$361.000,00	\$753.758,24	\$723.645,54	96,00%	\$723.645,54	96,00%	\$723.645,54	96,00%	\$30.112,70	\$30.112,70	\$30.112,70
TOTAL	\$78.608.391,75	\$6.923.039,54	\$85.531.431,29	\$46.971.048,21	54,92%	\$36.403.041,20	42,56%	\$35.657.501,19	41,69%	\$38.560.383,08	\$49.128.390,09	\$49.873.930,10

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