

MINISTERIO DE FINANZAS

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

Entidad Institucional = 174, Unidad Ejecutora = 9999, Fuente De Financiamiento <> 002
- Institución / Coordinadora-Unidad Ejecutora - Item -
DEL MES DE ENERO AL MES DE ABRIL

PAGINA : 2 DE 3
FECHA : 09/05/2016
HORA : 9:0.53
REPORTE : R00804768.rdlc

EJERCICIO: 2016

| DESCRIPCION | ASIGNADO | MODIFICADO | CODIFICADO | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--|--------------|---------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|-----------|
| 530420 Instalacion-Mantenimiento y Reparacion de Edificios-Locales y Residencias de propiedad de las Entidades Publicas | 0.00 | 34,500.00 | 34,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,500.00 | 34,500.00 | 0.00 | 0.00 |
| 530422 Vehiculos Terrestres (Mantenimiento y Reparaciones) | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 |
| 530502 Edificios- Locales y Residencias- Parqueaderos- Casilleros Judiciales y Bancarios (Arrendamientos) | 0.00 | 6,000.00 | 6,000.00 | 1,290.24 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 530603 Servicio de Capacitacion | 201,433.00 | 1,440.00 | 202,873.00 | 73,317.94 | 62,094.99 | 61,094.99 | 40,740.05 | 140,778.01 | 141,778.01 | 20,354.94 | 30.11 |
| 530605 Estudio y Diseno de Proyectos | 64,847.00 | -25,000.00 | 39,847.00 | 26,409.60 | 10,595.20 | 10,595.20 | 7,975.20 | 29,251.80 | 29,251.80 | 2,620.00 | 26.59 |
| 530606 Honorarios por Contratos Civiles de Servicios | 1,481,408.00 | -340,908.07 | 1,140,499.93 | 526,144.74 | 293,088.35 | 293,088.35 | 244,455.35 | 847,411.58 | 847,411.58 | 48,633.00 | 25.70 |
| 530701 Desarrollo- Actualizacion- Asistencia Tecnica y Soporte de Sistemas Informaticos | 1,418.00 | 35,950.00 | 37,368.00 | 6,944.00 | 0.00 | 0.00 | 0.00 | 37,368.00 | 37,368.00 | 0.00 | 0.00 |
| 530704 Mantenimiento y Reparacion de Equipos y Sistemas Informaticos | 18,866.00 | 8,772.00 | 27,638.00 | 7,218.96 | 17,191.72 | 17,191.72 | 3,106.77 | 10,446.28 | 10,446.28 | 14,084.95 | 62.20 |
| 530801 Alimentos y Bebidas | 17,205.00 | 0.00 | 17,205.00 | 9,841.02 | 80.08 | 80.08 | 80.08 | 17,124.92 | 17,124.92 | 0.00 | 0.47 |
| 530802 Vestuario- Lenceria- Prendas de Proteccion- y- Accesorios para Uniformes Militares y Policiales- y- Carpas | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 530803 Combustibles y Lubricantes | 45,476.00 | -40,702.05 | 4,773.95 | 127.29 | 4,431.66 | 4,213.98 | 4,213.98 | 342.29 | 559.97 | 0.00 | 88.27 |
| 530804 Materiales de Oficina | 54,706.00 | 80,295.00 | 135,001.00 | 72,629.69 | 55.00 | 55.00 | 55.00 | 134,946.00 | 134,946.00 | 0.00 | 0.04 |
| 530805 Materiales de Aseo | 19,436.00 | 41,495.00 | 60,931.00 | 8,708.23 | 50.00 | 50.00 | 5.36 | 60,881.00 | 60,881.00 | 44.64 | 0.08 |
| 530807 Materiales de Impresion- Fotografia- Reproduccion y Publicaciones | 17,435.00 | 18,000.00 | 35,435.00 | 692.80 | 6,843.03 | 6,573.03 | 6,573.03 | 28,591.97 | 28,861.97 | 0.00 | 18.55 |
| 530810 Dispositivos Medicos para Laboratorio Clinico y Patologia | 12,000.00 | 72,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 |
| 530811 Insumos- Bienes- Materiales y Suministros para la Construccion- Electricos- Plomeria- Carpinteria- Senalizacion Vial- Navegacion y Contra Incendios | 139,025.00 | 95,004.88 | 234,029.88 | 79,507.39 | 1,110.70 | 1,110.70 | 1,110.70 | 232,919.18 | 232,919.18 | 0.00 | 0.47 |
| 530813 Repuestos y Accesorios | 0.00 | 223.35 | 223.35 | 223.35 | 0.00 | 0.00 | 0.00 | 223.35 | 223.35 | 0.00 | 0.00 |
| 530837 Combustibles - Lubricantes y Aditivos en General para Vehiculos Terrestres | 0.00 | 85,000.00 | 85,000.00 | 51.00 | 2,110.50 | 2,110.50 | 264.16 | 82,889.50 | 82,889.50 | 1,846.34 | 2.48 |
| 530841 Repuestos y Accesorios para Vehiculos Terrestres | 0.00 | 62,000.00 | 62,000.00 | 0.00 | 1,557.76 | 1,557.76 | 166.90 | 60,442.24 | 60,442.24 | 1,390.86 | 2.51 |
| 531403 Mobiliarios (Bienes Muebles no Depreciables) | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 531404 Maquinarias y Equipos (Bienes Muebles no Depreciables) | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 168.00 | 168.00 | 168.00 | 9,832.00 | 9,832.00 | 0.00 | 1.68 |
| 531407 Equipos- Sistemas y Paquetes Informaticos | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 31.98 | 31.98 | 31.98 | 9,968.02 | 9,968.02 | 0.00 | 0.32 |
| 560201 Sector Publico Financiero | 200,000.00 | 0.00 | 200,000.00 | 162,376.63 | 37,623.37 | 37,623.37 | 30,450.23 | 162,376.63 | 162,376.63 | 7,173.14 | 18.81 |
| 570102 Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias y Patentes | 7,218.00 | 0.00 | 7,218.00 | 100.88 | 6,807.18 | 6,807.18 | 6,662.80 | 410.82 | 410.82 | 144.38 | 94.31 |
| 570201 Seguros | 209,285.00 | -97,292.51 | 111,992.49 | 0.00 | 0.00 | 0.00 | 0.00 | 111,992.49 | 111,992.49 | 0.00 | 0.00 |
| 570206 Costas Judiciales Tramites Notariales-y Legalizacion de Documentos Arreglos Extrajudiciales | 3,652,905.00 | -3,652,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570215 Indemnizaciones por Sentencias Judiciales | 0.00 | 2,292.51 | 2,292.51 | 0.00 | 2,292.51 | 2,292.51 | 2,292.51 | 0.00 | 0.00 | 0.00 | 100.00 |
| 580208 Becas y Ayudas Economicas | 103,698.00 | -103,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580209 A Jubilados Patronales | 578,915.00 | 78,000.00 | 656,915.00 | 0.00 | 218,857.20 | 218,857.20 | 218,857.20 | 438,057.80 | 438,057.80 | 0.00 | 33.32 |
| 730417 Infraestructura | 669,534.00 | 0.00 | 669,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 669,534.00 | 669,534.00 | 0.00 | 0.00 |
| 840103 Mobiliarios (Bienes de Larga Duracion) | 808,314.00 | -395,378.71 | 412,935.29 | 0.00 | 0.00 | 0.00 | 0.00 | 412,935.29 | 412,935.29 | 0.00 | 0.00 |

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| 840104 Maquinarias y Equipos (Bienes de Larga Duracion) | 0.00 | 199,732.80 | 199,732.80 | 4,238.08 | 1,086.40 | 1,086.40 | 116.40 | 198,646.40 | 198,646.40 | 970.00 | 0.54 |
| 840107 Equipos-Sistemas y Paquetes Informaticos | 0.00 | 207,218.71 | 207,218.71 | 39,200.00 | 8,132.82 | 8,132.82 | 871.37 | 199,085.89 | 199,085.89 | 7,261.45 | 3.92 |
| 840111 Partes y Repuestos | 0.00 | 5,000.00 | 5,000.00 | 1,413.89 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 840202 Edificios-Locales y Residencias (Bienes Inmuebles) | 0.00 | 1,106.16 | 1,106.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,106.16 | 1,106.16 | 0.00 | 0.00 |
| 840515 Plantas | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 960201 Al Sector Publico Financiero | 560,000.00 | -212,197.09 | 347,802.91 | 242,597.85 | 105,205.06 | 105,205.06 | 83,895.13 | 242,597.85 | 242,597.85 | 21,309.93 | 30.25 |
| TOTAL 174 9999 UNIVERSIDAD LAICA ELOY ALFARO DE MANABI - UNIVERSIDAD LAICA ELOY ALFARO DE MANABI - PLANTA CENTRAL | 55,830,551.00 | -139,976.47 | 55,690,574.53 | 1,938,607.22 | 15,877,349.94 | 15,848,032.25 | 15,613,178.85 | 39,813,224.59 | 39,842,542.28 | 234,853.40 | 28.46 |