

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares  
 Entidad Institucional = 522, Fuente De Financiamiento = 002  
 - UDAF - Grupo Gasto - Item -  
 DEL MES DE ENERO AL MES DE MAYO

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 FECHA : 02/06/2023  
 HORA : 10:48.11  
 REPORTE : R00804768.rdlc

EJERCICIO: 2,023

|         | DESCRIPCION                                                               | ASIGNADO      | MODIFICADO  | VIGENTE       | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|---------|---------------------------------------------------------------------------|---------------|-------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| 522 000 | DIRECCION GENERAL DE AVIACION CIVIL - DIRECCION GENERAL DE AVIACION CIVIL |               |             |               |                      |              |              |              |                          |                       |                    |           |
| 510000  | EGRESOS EN PERSONAL                                                       |               |             |               |                      |              |              |              |                          |                       |                    |           |
| 510105  | Remuneraciones Unificadas                                                 | 12,220,755.00 | -267,000.00 | 11,953,755.00 | 0.00                 | 4,966,439.86 | 4,966,439.86 | 4,966,439.86 | 6,987,315.14             | 6,987,315.14          | 0.00               | 41.55     |
| 510106  | Salarios Unificados                                                       | 1,506,209.00  | -4,000.00   | 1,502,209.00  | 0.00                 | 620,102.79   | 620,102.79   | 620,102.79   | 882,106.21               | 882,106.21            | 0.00               | 41.28     |
| 510203  | Decimo Tercer Sueldo                                                      | 1,199,084.00  | 10,000.00   | 1,209,084.00  | 0.00                 | 227,663.14   | 227,663.14   | 183,481.04   | 981,420.86               | 981,420.86            | 44,182.10          | 18.83     |
| 510204  | Decimo Cuarto Sueldo                                                      | 450,926.00    | 65,000.00   | 515,926.00    | 0.00                 | 201,456.30   | 201,456.30   | 184,645.90   | 314,469.70               | 314,469.70            | 16,810.40          | 39.05     |
| 510304  | Compensacion por Transporte                                               | 29,077.00     | 0.00        | 29,077.00     | 0.00                 | 4,768.50     | 4,768.50     | 4,757.00     | 24,308.50                | 24,308.50             | 11.50              | 16.40     |
| 510306  | Alimentacion                                                              | 139,549.00    | 0.00        | 139,549.00    | 0.00                 | 43,166.33    | 43,166.33    | 43,097.33    | 96,382.67                | 96,382.67             | 69.00              | 30.93     |
| 510401  | Por Cargas Familiares                                                     | 25,930.00     | 0.00        | 25,930.00     | 0.00                 | 2,286.00     | 2,286.00     | 2,286.00     | 23,644.00                | 23,644.00             | 0.00               | 8.82      |
| 510408  | Subsidio de Antigüedad                                                    | 50,194.00     | 0.00        | 50,194.00     | 0.00                 | 16,398.15    | 16,398.15    | 16,357.57    | 33,795.85                | 33,795.85             | 40.58              | 32.67     |
| 510509  | Horas Extraordinarias y Suplementarias                                    | 190,203.00    | 20,000.00   | 210,203.00    | 0.00                 | 110,203.32   | 110,203.32   | 97,553.26    | 99,999.68                | 99,999.68             | 12,650.06          | 52.43     |
| 510510  | Servicios Personales por Contrato                                         | 662,029.00    | 80,500.00   | 742,529.00    | 0.00                 | 279,762.97   | 279,762.97   | 279,762.97   | 462,766.03               | 462,766.03            | 0.00               | 37.68     |
| 510512  | Subrogacion                                                               | 53,267.00     | 0.00        | 53,267.00     | 0.00                 | 4,050.26     | 4,050.26     | 4,050.26     | 49,216.74                | 49,216.74             | 0.00               | 7.60      |
| 510513  | Encargos                                                                  | 22,190.00     | -6,100.00   | 16,090.00     | 0.00                 | 8,009.13     | 8,009.13     | 8,009.13     | 8,080.87                 | 8,080.87              | 0.00               | 49.78     |
| 510601  | Aporte Patronal                                                           | 1,426,194.00  | -5,000.00   | 1,421,194.00  | 0.00                 | 589,813.76   | 589,813.76   | 588,347.16   | 831,380.24               | 831,380.24            | 1,466.60           | 41.50     |
| 510602  | Fondo de Reserva                                                          | 1,236,202.00  | -14,400.00  | 1,221,802.00  | 0.00                 | 443,364.47   | 443,364.47   | 443,162.55   | 778,437.53               | 778,437.53            | 201.92             | 36.29     |
| 510704  | Compensacion por Desahucio                                                | 0.00          | 30,000.00   | 30,000.00     | 0.00                 | 18,775.57    | 18,775.57    | 17,706.67    | 11,224.43                | 11,224.43             | 1,068.90           | 62.59     |
| 510707  | Compensacion por Vacaciones no Gozadas por Cesacion de Funciones          | 0.00          | 35,000.00   | 35,000.00     | 0.00                 | 15,669.37    | 15,669.37    | 14,709.64    | 19,330.63                | 19,330.63             | 959.73             | 44.77     |
| TOTAL   | 510000 EGRESOS EN PERSONAL                                                | 19,211,809.00 | -56,000.00  | 19,155,809.00 | 0.00                 | 7,551,929.92 | 7,551,929.92 | 7,474,469.13 | 11,603,879.08            | 11,603,879.08         | 77,460.79          | 39.42     |
| 530000  | BIENES Y SERVICIOS DE CONSUMO                                             |               |             |               |                      |              |              |              |                          |                       |                    |           |
| 530101  | Agua Potable                                                              | 51,497.00     | -1,297.00   | 50,200.00     | 0.00                 | 19,406.75    | 19,393.04    | 18,719.33    | 30,793.25                | 30,806.96             | 673.71             | 38.63     |
| 530104  | Energia Electrica                                                         | 466,051.00    | -94,701.00  | 371,350.00    | 0.00                 | 256,577.18   | 255,635.64   | 248,641.61   | 114,772.82               | 115,714.36            | 6,994.03           | 68.84     |

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 Entidad Institucional = 522, Fuente De Financiamiento = 002  
 - UDAF - Grupo Gasto - Item -  
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EJERCICIO: 2,023

|        | DESCRIPCION                                                                                                                                                                                               | ASIGNADO     | MODIFICADO  | VIGENTE      | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| 530105 | Telecomunicaciones                                                                                                                                                                                        | 941,660.00   | -334,757.30 | 606,902.70   | 0.00                 | 412,211.62   | 291,677.25   | 291,677.25   | 194,691.08               | 315,225.45            | 0.00               | 48.06     |
| 530106 | Servicio de Correo                                                                                                                                                                                        | 990.00       | 9,760.00    | 10,750.00    | 0.00                 | 9,062.71     | 169.50       | 169.50       | 1,687.29                 | 10,580.50             | 0.00               | 1.58      |
| 530201 | Transporte de Personal                                                                                                                                                                                    | 156,031.00   | 244,962.00  | 400,993.00   | 0.00                 | 314,400.00   | 174,000.00   | 139,800.00   | 86,593.00                | 226,993.00            | 34,200.00          | 43.39     |
| 530202 | Fletes y Maniobras                                                                                                                                                                                        | 0.00         | 2,994.00    | 2,994.00     | 0.00                 | 1,000.00     | 1,000.00     | 1,000.00     | 1,994.00                 | 1,994.00              | 0.00               | 33.40     |
| 530203 | Almacenamiento Embalaje<br>Desembalaje Envase Desenvase y<br>Recarga de Extintores                                                                                                                        | 10,000.00    | -3,207.00   | 6,793.00     | 0.00                 | 593.00       | 593.00       | 593.00       | 6,200.00                 | 6,200.00              | 0.00               | 8.73      |
| 530204 | Edicion Impresion Reproduccion<br>Publicaciones Suscripciones<br>Fotocopiado Traducccion Empastado<br>Enmarcacion Serigrafia Fotografia<br>Carnetizacion Filmacion e Imagenes<br>Satelitales              | 7,215.00     | 34,705.65   | 41,920.65    | 0.00                 | 968.85       | 593.50       | 593.50       | 40,951.80                | 41,327.15             | 0.00               | 1.42      |
| 530205 | Espectaculos Culturales y Sociales                                                                                                                                                                        | 0.00         | 0.00        | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 530208 | Servicio de Seguridad y Vigilancia                                                                                                                                                                        | 2,560,547.00 | -367,075.57 | 2,193,471.43 | 0.00                 | 1,994,925.23 | 1,010,851.38 | 1,010,851.38 | 198,546.20               | 1,182,620.05          | 0.00               | 46.08     |
| 530209 | Servicios de Aseo Lavado de<br>Vestimenta de Trabajo Fumigacion<br>Desinfeccion Limpieza de Instalaciones<br>manejo de desechos contaminados<br>recuperacion y clasificacion de<br>materiales reciclables | 724,631.00   | 219,272.22  | 943,903.22   | 0.00                 | 633,260.97   | 275,883.16   | 214,976.48   | 310,642.25               | 668,020.06            | 60,906.68          | 29.23     |
| 530239 | Membrecias                                                                                                                                                                                                | 16,630.00    | 35,900.00   | 52,530.00    | 0.00                 | 38,000.00    | 38,000.00    | 38,000.00    | 14,530.00                | 14,530.00             | 0.00               | 72.34     |
| 530241 | Servicio de Monitoreo de la Informacion<br>en Television Radio Prensa Medios On<br>Line y Otros                                                                                                           | 0.00         | 6,300.57    | 6,300.57     | 0.00                 | 4,125.00     | 795.00       | 795.00       | 2,175.57                 | 5,505.57              | 0.00               | 12.62     |
| 530246 | Servicios de Identificacion Marcacion<br>Autenticacion Rastreo Monitoreo<br>Seguimiento y o Trazabilidad                                                                                                  | 0.00         | 20,000.00   | 20,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 20,000.00                | 20,000.00             | 0.00               | 0.00      |
| 530255 | Combustibles                                                                                                                                                                                              | 0.00         | 81,195.17   | 81,195.17    | 0.00                 | 50,095.22    | 34,981.85    | 29,673.81    | 31,099.95                | 46,213.32             | 5,308.04           | 43.08     |
| 530301 | Pasajes al Interior                                                                                                                                                                                       | 21,519.00    | 55,542.16   | 77,061.16    | 0.00                 | 15,140.78    | 11,827.47    | 11,827.47    | 61,920.38                | 65,233.69             | 0.00               | 15.35     |
| 530302 | Pasajes al Exterior                                                                                                                                                                                       | 11,312.00    | 38,342.11   | 49,654.11    | 0.00                 | 6,090.41     | 6,088.96     | 6,088.96     | 43,563.70                | 43,565.15             | 0.00               | 12.26     |
| 530303 | Viaticos y Subsistencias en el Interior                                                                                                                                                                   | 143,268.00   | 99,410.50   | 242,678.50   | 0.00                 | 124,599.53   | 121,639.53   | 121,639.53   | 118,078.97               | 121,038.97            | 0.00               | 50.12     |

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EJERCICIO: 2,023

|        | DESCRIPCION                                                                                          | ASIGNADO   | MODIFICADO  | VIGENTE    | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|--------|------------------------------------------------------------------------------------------------------|------------|-------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-----------|
| 530304 | Viaticos y Subsistencias en el Exterior                                                              | 45,639.00  | 138,898.05  | 184,537.05 | 0.00                 | 51,927.63    | 51,927.63 | 51,927.63 | 132,609.42               | 132,609.42            | 0.00               | 28.14     |
| 530306 | Viaticos por Gastos de Residencia                                                                    | 890.00     | 7,606.00    | 8,496.00   | 0.00                 | 3,540.00     | 3,540.00  | 3,540.00  | 4,956.00                 | 4,956.00              | 0.00               | 41.67     |
| 530402 | Edificios Locales Residencias y<br>Cableado Estructurado (Instalacion<br>Mantenimiento y Reparacion) | 55,645.99  | 78,263.63   | 133,909.62 | 0.00                 | 13,532.51    | 13,532.51 | 13,532.51 | 120,377.11               | 120,377.11            | 0.00               | 10.11     |
| 530403 | Mobiliarios (Instalacion Mantenimiento y<br>Reparacion)                                              | 0.00       | 0.00        | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 530404 | Maquinarias y Equipos (Instalacion<br>Mantenimiento y Reparacion)                                    | 234,731.01 | -133,398.84 | 101,332.17 | 0.00                 | 16,983.74    | 6,630.74  | 6,630.74  | 84,348.43                | 94,701.43             | 0.00               | 6.54      |
| 530405 | Vehiculos (Servicio para Mantenimiento<br>y Reparacion)                                              | 141,665.00 | -80,329.20  | 61,335.80  | 0.00                 | 110.00       | 110.00    | 110.00    | 61,225.80                | 61,225.80             | 0.00               | 0.18      |
| 530417 | Infraestructura                                                                                      | 56,538.00  | 3,302.31    | 59,840.31  | 0.00                 | 0.00         | 0.00      | 0.00      | 59,840.31                | 59,840.31             | 0.00               | 0.00      |
| 530501 | Terrenos (Arrendamiento)                                                                             | 863.00     | 6,869.17    | 7,732.17   | 0.00                 | 1,511.10     | 1,259.25  | 1,259.25  | 6,221.07                 | 6,472.92              | 0.00               | 16.29     |
| 530502 | Edificios Locales y Residencias<br>Parqueaderos Casilleros Judiciales y<br>Bancarios (Arrendamiento) | 0.00       | 1,100.00    | 1,100.00   | 0.00                 | 1,100.00     | 500.00    | 500.00    | 0.00                     | 600.00                | 0.00               | 45.45     |
| 530601 | Consultoria Asesoria e Investigacion<br>Especializada                                                | 46,954.00  | -46,953.00  | 1.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 1.00                     | 1.00                  | 0.00               | 0.00      |
| 530602 | Servicio de Auditoria                                                                                | 0.00       | 8,928.57    | 8,928.57   | 0.00                 | 0.00         | 0.00      | 0.00      | 8,928.57                 | 8,928.57              | 0.00               | 0.00      |
| 530604 | Fiscalizacion e Inspecciones Tecnicas                                                                | 0.00       | 2,492.00    | 2,492.00   | 0.00                 | 1,242.32     | 1,242.32  | 1,242.32  | 1,249.68                 | 1,249.68              | 0.00               | 49.85     |
| 530606 | Honorarios por Contratos Civiles de<br>Servicios                                                     | 101,400.00 | 10,376.00   | 111,776.00 | 0.00                 | 86,122.97    | 29,186.97 | 29,186.97 | 25,653.03                | 82,589.03             | 0.00               | 26.11     |
| 530607 | Servicios Tecnicos Especializados                                                                    | 3,500.00   | -1,700.00   | 1,800.00   | 0.00                 | 117.18       | 117.18    | 117.18    | 1,682.82                 | 1,682.82              | 0.00               | 6.51      |
| 530610 | Servicios de Cartografia                                                                             | 0.00       | 0.00        | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 530612 | Capacitacion a Servidores Publicos                                                                   | 0.00       | 29,268.59   | 29,268.59  | 0.00                 | 0.00         | 0.00      | 0.00      | 29,268.59                | 29,268.59             | 0.00               | 0.00      |
| 530702 | Arrendamiento y Licencias de Uso de<br>Paquetes Informaticos                                         | 19,096.00  | 14,365.00   | 33,461.00  | 0.00                 | 12,764.71    | 12,764.71 | 6,504.71  | 20,696.29                | 20,696.29             | 6,260.00           | 38.15     |
| 530703 | Arrendamiento de Equipos Informaticos                                                                | 40,948.00  | 11,135.00   | 52,083.00  | 0.00                 | 22,082.72    | 20,226.33 | 20,226.33 | 30,000.28                | 31,856.67             | 0.00               | 38.83     |

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|               | DESCRIPCION                                                                                                                                 | ASIGNADO            | MODIFICADO        | VIGENTE             | MONTO<br>CERTIFICADO | COMPROMETIDO        | DEVENGADO           | PAGADO              | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|--------------------|--------------|
| 530704        | Mantenimiento y Reparacion de Equipos y Sistemas Informaticos                                                                               | 79,839.00           | 100,959.00        | 180,798.00          | 0.00                 | 37,174.18           | 34,211.68           | 32,346.00           | 143,623.82               | 146,586.32            | 1,865.68           | 18.92        |
| 530802        | Vestuario Lenceria Prendas de Proteccion Insumos y Accesorios para uniformes del personal de Proteccion Vigilancia y Seguridad              | 24,100.00           | -11,034.00        | 13,066.00           | 0.00                 | 0.00                | 0.00                | 0.00                | 13,066.00                | 13,066.00             | 0.00               | 0.00         |
| 530803        | Lubricantes                                                                                                                                 | 83,201.00           | -67,001.00        | 16,200.00           | 0.00                 | 0.00                | 0.00                | 0.00                | 16,200.00                | 16,200.00             | 0.00               | 0.00         |
| 530804        | Materiales de Oficina                                                                                                                       | 26,715.00           | 14,060.00         | 40,775.00           | 0.00                 | 0.00                | 0.00                | 0.00                | 40,775.00                | 40,775.00             | 0.00               | 0.00         |
| 530805        | Materiales de Aseo                                                                                                                          | 133.00              | -50.52            | 82.48               | 0.00                 | 0.00                | 0.00                | 0.00                | 82.48                    | 82.48                 | 0.00               | 0.00         |
| 530807        | Materiales de Impresion Fotografia Reproduccion y Publicaciones                                                                             | 8,400.00            | 9,056.00          | 17,456.00           | 0.00                 | 0.00                | 0.00                | 0.00                | 17,456.00                | 17,456.00             | 0.00               | 0.00         |
| 530809        | Medicamentos                                                                                                                                | 285.00              | 715.00            | 1,000.00            | 0.00                 | 0.00                | 0.00                | 0.00                | 1,000.00                 | 1,000.00              | 0.00               | 0.00         |
| 530810        | Dispositivos Medicos para Laboratorio Clínico y de Patologia                                                                                | 1,922.00            | 13,578.00         | 15,500.00           | 0.00                 | 1,223.50            | 0.00                | 0.00                | 14,276.50                | 15,500.00             | 0.00               | 0.00         |
| 530811        | Insumos Materiales y Suministros para Construccion Electricidad Plomeria Carpinteria Senalizacion Vial Navegacion Contra Incendios y placas | 16,935.00           | -13,489.18        | 3,445.82            | 0.00                 | 595.62              | 595.62              | 595.62              | 2,850.20                 | 2,850.20              | 0.00               | 17.29        |
| 530813        | Repuestos y Accesorios                                                                                                                      | 301,293.00          | -148,422.61       | 152,870.39          | 0.00                 | 172.49              | 172.49              | 172.49              | 152,697.90               | 152,697.90            | 0.00               | 0.11         |
| 530814        | Suministros para Actividades Agropecuarias Pesca y Caza                                                                                     | 7,000.00            | -7,000.00         | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                  | 0.00               | 0.00         |
| 530832        | Dispositivos Medicos para Odontologia                                                                                                       | 0.00                | 0.00              | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                  | 0.00               | 0.00         |
| 531406        | Herramientas y Equipos Menores                                                                                                              | 0.00                | 1,000.00          | 1,000.00            | 0.00                 | 0.00                | 0.00                | 0.00                | 1,000.00                 | 1,000.00              | 0.00               | 0.00         |
| <b>TOTAL</b>  | <b>530000 BIENES Y SERVICIOS DE CONSUMO</b>                                                                                                 | <b>6,409,044.00</b> | <b>-10,059.52</b> | <b>6,398,984.48</b> | <b>0.00</b>          | <b>4,130,657.92</b> | <b>2,419,146.71</b> | <b>2,302,938.57</b> | <b>2,268,326.56</b>      | <b>3,979,837.77</b>   | <b>116,208.14</b>  | <b>37.81</b> |
| <b>570000</b> | <b>OTROS EGRESOS CORRIENTES</b>                                                                                                             |                     |                   |                     |                      |                     |                     |                     |                          |                       |                    |              |
| 570102        | Tasas Generales Impuestos Contribuciones Permisos Licencias y Patentes                                                                      | 73,626.60           | -19,790.59        | 53,836.01           | 0.00                 | 46,910.91           | 46,910.91           | 43,973.91           | 6,925.10                 | 6,925.10              | 2,937.00           | 87.14        |
| 570104        | Contribuciones Especiales y de Mejora                                                                                                       | 110,308.66          | -16,068.13        | 94,240.53           | 0.00                 | 56,743.35           | 56,743.35           | 56,743.35           | 37,497.18                | 37,497.18             | 0.00               | 60.21        |
| 570201        | Seguros                                                                                                                                     | 996,557.56          | 37,005.80         | 1,033,563.36        | 0.00                 | 1,013,557.40        | 1,013,557.40        | 1,013,557.40        | 20,005.96                | 20,005.96             | 0.00               | 98.06        |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares  
 Entidad Institucional = 522, Fuente De Financiamiento = 002  
 - UDAF - Grupo Gasto - Item -  
 DEL MES DE ENERO AL MES DE MAYO

PAGINA : 5 DE 5  
 FECHA : 02/06/2023  
 HORA : 10:48.11  
 REPORTE : R00804768.rdlc

EJERCICIO: 2,023

|               | DESCRIPCION                                                                                      | ASIGNADO             | MODIFICADO       | VIGENTE              | MONTO<br>CERTIFICADO | COMPROMETIDO         | DEVENGADO            | PAGADO               | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|---------------|--------------------------------------------------------------------------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------|--------------|
| 570203        | Comisiones Bancarias                                                                             | 503.17               | 796.83           | 1,300.00             | 0.00                 | 248.76               | 248.76               | 248.76               | 1,051.24                 | 1,051.24              | 0.00               | 19.14        |
| 570206        | Costas Judiciales Trmites Notariales<br>Legalizacion de Documentos y Arreglos<br>Extrajudiciales | 1,006.34             | -806.34          | 200.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 200.00                   | 200.00                | 0.00               | 0.00         |
| 570217        | Obligaciones por Coactivas<br>Interpuestas por el IESS                                           | 0.00                 | 1,079.08         | 1,079.08             | 0.00                 | 1,079.08             | 1,079.08             | 1,079.08             | 0.00                     | 0.00                  | 0.00               | 100.00       |
| 570218        | Intereses por Mora Patronal al IESS                                                              | 0.00                 | 4,842.87         | 4,842.87             | 0.00                 | 4,805.52             | 4,805.52             | 4,805.52             | 37.35                    | 37.35                 | 0.00               | 99.23        |
| <b>TOTAL</b>  | <b>570000 OTROS EGRESOS CORRIENTES</b>                                                           | <b>1,182,002.33</b>  | <b>7,059.52</b>  | <b>1,189,061.85</b>  | <b>0.00</b>          | <b>1,123,345.02</b>  | <b>1,123,345.02</b>  | <b>1,120,408.02</b>  | <b>65,716.83</b>         | <b>65,716.83</b>      | <b>2,937.00</b>    | <b>94.47</b> |
| <b>580000</b> | <b>TRANSFERENCIAS O DONACIONES CORRIENTES</b>                                                    |                      |                  |                      |                      |                      |                      |                      |                          |                       |                    |              |
| 580209        | A Jubilados Patronales                                                                           | 764,792.00           | 0.00             | 764,792.00           | 0.00                 | 473,196.15           | 473,196.15           | 399,645.83           | 291,595.85               | 291,595.85            | 73,550.32          | 61.87        |
| <b>TOTAL</b>  | <b>580000 TRANSFERENCIAS O DONACIONES CORRIENTES</b>                                             | <b>764,792.00</b>    | <b>0.00</b>      | <b>764,792.00</b>    | <b>0.00</b>          | <b>473,196.15</b>    | <b>473,196.15</b>    | <b>399,645.83</b>    | <b>291,595.85</b>        | <b>291,595.85</b>     | <b>73,550.32</b>   | <b>61.87</b> |
| <b>840000</b> | <b>EGRESOS DE CAPITAL</b>                                                                        |                      |                  |                      |                      |                      |                      |                      |                          |                       |                    |              |
| 840103        | Mobiliarios                                                                                      | 0.00                 | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 0.00                  | 0.00               | 0.00         |
| 840104        | Maquinarias y Equipos                                                                            | 0.00                 | 3,000.00         | 3,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,000.00                 | 3,000.00              | 0.00               | 0.00         |
| <b>TOTAL</b>  | <b>840000 EGRESOS DE CAPITAL</b>                                                                 | <b>0.00</b>          | <b>3,000.00</b>  | <b>3,000.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>3,000.00</b>          | <b>3,000.00</b>       | <b>0.00</b>        | <b>0.00</b>  |
| <b>990000</b> | <b>OTROS PASIVOS</b>                                                                             |                      |                  |                      |                      |                      |                      |                      |                          |                       |                    |              |
| 990101        | Obligaciones de Ejercicios Anteriores<br>por Egresos de Personal                                 | 0.00                 | 56,000.00        | 56,000.00            | 0.00                 | 10,136.26            | 10,136.26            | 10,136.26            | 45,863.74                | 45,863.74             | 0.00               | 18.10        |
| <b>TOTAL</b>  | <b>990000 OTROS PASIVOS</b>                                                                      | <b>0.00</b>          | <b>56,000.00</b> | <b>56,000.00</b>     | <b>0.00</b>          | <b>10,136.26</b>     | <b>10,136.26</b>     | <b>10,136.26</b>     | <b>45,863.74</b>         | <b>45,863.74</b>      | <b>0.00</b>        | <b>18.10</b> |
| <b>TOTAL</b>  | <b>522 000 DIRECCION GENERAL DE AVIACION CIVIL -<br/>DIRECCION GENERAL DE AVIACION CIVIL</b>     | <b>27,567,647.33</b> | <b>0.00</b>      | <b>27,567,647.33</b> | <b>0.00</b>          | <b>13,289,265.27</b> | <b>11,577,754.06</b> | <b>11,307,597.81</b> | <b>14,278,382.06</b>     | <b>15,989,893.27</b>  | <b>270,156.25</b>  | <b>42.00</b> |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
Expresado en Dólares  
Entidad Institucional = 522, Fuente De Financiamiento <> 002  
- UDAF - Grupo Gasto - Item -  
DEL MES DE ENERO AL MES DE MAYO

PAGINA : 1 DE 2  
FECHA : 02/06/2023  
HORA : 10:53.20  
REPORTE : R00804768.rdlc

EJERCICIO: 2,023

| DESCRIPCION |                                                                                                                                             | ASIGNADO     | MODIFICADO   | VIGENTE      | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| 522 000     | DIRECCION GENERAL DE AVIACION CIVIL - DIRECCION GENERAL DE AVIACION CIVIL                                                                   |              |              |              |                      |              |              |              |                          |                       |                    |           |
| 510000      | EGRESOS EN PERSONAL                                                                                                                         |              |              |              |                      |              |              |              |                          |                       |                    |           |
| 510105      | Remuneraciones Unificadas                                                                                                                   | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
| TOTAL       | 510000 EGRESOS EN PERSONAL                                                                                                                  | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 530000      | BIENES Y SERVICIOS DE CONSUMO                                                                                                               |              |              |              |                      |              |              |              |                          |                       |                    |           |
| 530201      | Transporte de Personal                                                                                                                      | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 530417      | Infraestructura                                                                                                                             | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 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      |
| 530813      | Repuestos y Accesorios                                                                                                                      | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 530824      | Insumos Bienes y Materiales para Produccion de Programas de Radio Television Eventos Culturales Artisticos y Entretenimiento en General     | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
| TOTAL       | 530000 BIENES Y SERVICIOS DE CONSUMO                                                                                                        | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 710000      | EGRESOS EN PERSONAL PARA INVERSION                                                                                                          |              |              |              |                      |              |              |              |                          |                       |                    |           |
| 710706      | Beneficio por Jubilacion                                                                                                                    | 0.00         | 1,029,845.00 | 1,029,845.00 | 0.00                 | 1,029,845.00 | 1,029,845.00 | 1,029,845.00 | 0.00                     | 0.00                  | 0.00               | 100.00    |
| TOTAL       | 710000 EGRESOS EN PERSONAL PARA INVERSION                                                                                                   | 0.00         | 1,029,845.00 | 1,029,845.00 | 0.00                 | 1,029,845.00 | 1,029,845.00 | 1,029,845.00 | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 730000      | BIENES Y SERVICIOS PARA INVERSION                                                                                                           |              |              |              |                      |              |              |              |                          |                       |                    |           |
| 730404      | Maquinarias y Equipos (Instalacion Mantenimiento y Reparacion)                                                                              | 1,000,000.00 | 172,992.50   | 1,172,992.50 | 0.00                 | 0.00         | 0.00         | 0.00         | 1,172,992.50             | 1,172,992.50          | 0.00               | 0.00      |
| 730417      | Infraestructura                                                                                                                             | 0.00         | 0.50         | 0.50         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.50                     | 0.50                  | 0.00               | 0.00      |
| 730612      | Capacitacion a Servidores Publicos                                                                                                          | 0.00         | 0.50         | 0.50         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.50                     | 0.50                  | 0.00               | 0.00      |
| 730701      | Desarrollo Actualizacion Asistencia Tecnica y Soporte de Sistemas Informaticos                                                              | 0.00         | 0.50         | 0.50         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.50                     | 0.50                  | 0.00               | 0.00      |
| 730811      | Insumos Materiales y Suministros para Construccion Electricidad Plomeria Carpinteria Senalizacion Vial Navegacion Contra Incendios y Placas | 0.00         | 30,000.00    | 30,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 30,000.00                | 30,000.00             | 0.00               | 0.00      |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
Expresado en Dólares  
Entidad Institucional = 522, Fuente De Financiamiento <> 002  
- UDAF - Grupo Gasto - Item -  
**DEL MES DE ENERO AL MES DE MAYO**

PAGINA : 2 DE 2  
FECHA : 02/06/2023  
HORA : 10:53.20  
REPORTE : R00804768.rdlc

EJERCICIO: 2,023

| DESCRIPCION |                                                                                      | ASIGNADO      | MODIFICADO    | VIGENTE       | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|-------------|--------------------------------------------------------------------------------------|---------------|---------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| 730813      | Repuestos y Accesorios                                                               | 300,000.00    | 584,176.85    | 884,176.85    | 0.00                 | 0.00         | 0.00         | 0.00         | 884,176.85               | 884,176.85            | 0.00               | 0.00      |
| TOTAL       | 730000 BIENES Y SERVICIOS PARA INVERSION                                             | 1,300,000.00  | 787,170.85    | 2,087,170.85  | 0.00                 | 0.00         | 0.00         | 0.00         | 2,087,170.85             | 2,087,170.85          | 0.00               | 0.00      |
| 750000      | OBRAS PUBLICAS                                                                       |               |               |               |                      |              |              |              |                          |                       |                    |           |
| 750501      | Obras de Infraestructura                                                             | 5,540,763.20  | -425,978.27   | 5,114,784.93  | 0.00                 | 0.00         | 0.00         | 0.00         | 5,114,784.93             | 5,114,784.93          | 0.00               | 0.00      |
| TOTAL       | 750000 OBRAS PUBLICAS                                                                | 5,540,763.20  | -425,978.27   | 5,114,784.93  | 0.00                 | 0.00         | 0.00         | 0.00         | 5,114,784.93             | 5,114,784.93          | 0.00               | 0.00      |
| 840000      | EGRESOS DE CAPITAL                                                                   |               |               |               |                      |              |              |              |                          |                       |                    |           |
| 840104      | Maquinarias y Equipos                                                                | 2,694,051.35  | -798,369.85   | 1,895,681.50  | 0.00                 | 0.00         | 0.00         | 0.00         | 1,895,681.50             | 1,895,681.50          | 0.00               | 0.00      |
| 840106      | Herramientas                                                                         | 19,200.00     | 0.50          | 19,200.50     | 0.00                 | 0.00         | 0.00         | 0.00         | 19,200.50                | 19,200.50             | 0.00               | 0.00      |
| 840107      | Equipos Sistemas y Paquetes Informaticos                                             | 928,449.33    | -917,250.83   | 11,198.50     | 0.00                 | 0.00         | 0.00         | 0.00         | 11,198.50                | 11,198.50             | 0.00               | 0.00      |
| TOTAL       | 840000 EGRESOS DE CAPITAL                                                            | 3,641,700.68  | -1,715,620.18 | 1,926,080.50  | 0.00                 | 0.00         | 0.00         | 0.00         | 1,926,080.50             | 1,926,080.50          | 0.00               | 0.00      |
| TOTAL       | 522 000 DIRECCION GENERAL DE AVIACION CIVIL -<br>DIRECCION GENERAL DE AVIACION CIVIL | 10,482,463.88 | -324,582.60   | 10,157,881.28 | 0.00                 | 1,029,845.00 | 1,029,845.00 | 1,029,845.00 | 9,128,036.28             | 9,128,036.28          | 0.00               | 10.14     |