

LEY DE ACCESO A LA INFORMACIÓN PÚBLICA

DIRECCIÓN QUE ACTUALIZA: Financiera.
RESPONSABLE: Carlos Antonio Ramírez Peralta.
FECHA: 4 de enero de 2017.
BASE LEGAL: Artículo 10, Numeral 8.

EJECUCION PRESUPUESTARIA POR RENGLON DE GASTOS
EJERCICIO 2016
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2016

	ASIGNADO	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	GASTO	SALDO
011 PERSONAL PERMANENTE	1,219,224.00	1,550,580.00	83,883.00	83,883.00	83,883.00	83,883.00	83,883.00	83,883.00	83,883.00	83,883.00	89,402.00	89,495.86	166,735.69	171,477.00	1,188,174.55	362,405.45
012 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	518,400.00	605,155.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	32,200.00	32,200.00	58,686.62	59,600.00	462,686.62	142,468.38
013 COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	3,660.00	3,660.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	3,480.00	180.00
014 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE	22,500.00	26,625.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	2,250.00	2,250.00	23,250.00	3,375.00
015 COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	593,400.00	815,450.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	43,050.00	43,038.34	77,711.67	80,000.00	561,800.01	253,649.99
022 PERSONAL POR CONTRATO	1,524,816.00	1,341,261.00	108,867.01	115,303.93	112,513.45	114,007.00	119,206.68	119,380.00	131,400.90	121,113.23	122,312.00	122,312.00	41,343.00	41,343.00	1,269,102.20	72,158.80
024 COMP. PERSONAL AL SALARIO DEL PERSONAL TEMP.	609,600.00	517,845.00	39,858.05	41,082.76	38,896.77	40,600.00	42,535.48	42,600.00	47,074.56	43,245.16	43,300.00	43,300.00	11,700.00	11,700.00	445,892.78	71,952.22
026 COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	13,500.00	12,750.00	677.42	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	375.00	375.00	8,177.42	4,572.58
027 COMP. ESPECIFICOS AL PERSONAL TEMPORAL	705,600.00	622,426.00	50,293.64	53,682.76	52,329.03	53,200.00	55,135.48	55,200.00	59,674.56	55,925.81	55,900.00	55,900.00	19,550.00	19,550.00	586,341.28	36,084.72
029 OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	786,000.00	544,700.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	37,266.67	37,100.00	15,600.00	20,600.00	20,600.00	20,600.00	482,366.67	62,333.33
031 JORNALES	485,358.00	485,358.00	34,125.42	31,923.78	34,054.02	33,024.60	34,125.42	33,024.60	34,125.42	34,125.42	34,637.12	36,338.82	35,166.60	36,338.82	411,010.04	74,347.96
032 COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	5,100.00	5,100.00	410.00	410.00	410.00	410.00	410.00	410.00	360.00	360.00	275.00	275.00	275.00	275.00	4,280.00	820.00
033 COMP. ESPECIFICOS AL PERSONAL POR JORNAL	54,000.00	226,800.00	3,750.00	3,750.00	3,741.94	3,750.00	3,750.00	3,750.00	3,750.00	34,461.71	8,420.36	8,519.56	8,519.56	8,519.56	94,682.69	132,117.31
051 APORTE PATRONAL AL IGSS	587,434.00	635,541.00	42,201.27	40,914.83	41,794.63	41,469.59	41,670.59	42,755.86	42,670.69	45,020.27	46,063.84	43,966.71	44,293.02	42,997.06	515,818.36	119,722.64
061 DIETAS	14,400.00	14,400.00	0.00	0.00	0.00	0.00	500.00	400.00	0.00	400.00	0.00	0.00	500.00	0.00	1,800.00	12,600.00
063 GASTOS DE REPRESENTACION EN EL INTERIOR	72,000.00	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00	0.00
071 AGUINALDO	476,938.00	514,638.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.82	0.00	12,248.02	-8,532.02	127,388.74	275,058.61	407,261.17	107,376.83
072 BONIFICACION ANUAL (BONO 14)	476,938.00	484,109.00	0.00	1,079.80	0.00	0.00	0.00	0.00	292,503.80	1,859.42	3,122.70	-2,178.47	50,628.71	35,112.33	382,128.29	101,980.71
073 BONO VACACIONAL	15,000.00	15,808.00	0.00	0.00	0.00	0.00	0.00	0.00	99.45	0.00	531.68	-265.02	3,398.40	9,258.52	13,023.03	2,784.97
GRUPO "0"	8,183,868.00	8,494,206.00	502,080.81	510,795.86	506,387.84	509,109.19	519,981.65	520,168.46	817,571.87	541,159.02	515,977.72	493,885.78	675,412.01	820,744.90	6,933,275.11	1,560,930.89
111 ENERGIA ELECTRICA	600,000.00	600,000.00	23,966.14	36,734.01	30,153.24	30,844.14	27,026.00	25,818.40	31,669.34	20,249.74	23,163.12	22,138.41	25,698.61	26,798.22	324,259.37	275,740.63
112 AGUA	15,000.00	15,000.00	0.00	180.00	1,118.80	19.60	100.00	311.60	219.16	19.60	0.00	40.00	1,418.91	19.60	3,447.27	11,552.73
113 TELEFONIA	210,000.00	210,000.00	11,358.52	11,697.48	11,815.92	11,789.40	10,626.32	11,462.27	11,446.03	11,235.23	11,357.82	11,456.23	11,016.83	11,001.43	136,263.48	73,736.52
114 CORREOS Y TELEGRAFOS	5,000.00	5,000.00	308.00	116.00	373.00	282.00	133.00	75.00	111.00	69.00	0.00	147.00	432.00	138.00	2,184.00	2,816.00
115 EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	5,000.00	5,000.00	0.00	1,190.00	366.88	8.96	340.00	53.96	62.92	723.96	45.00	295.00	312.92	98.96	3,498.56	1,501.44
121 DIVULGACION E INFORMACION	50,000.00	50,000.00	0.00	21,527.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.20	0.00	0.00	23,577.30	26,422.70
122 IMPRESION, ENCUADERNACION Y REPRODUCCION	25,000.00	25,000.00	50.00	475.00	435.60	2,298.30	0.00	151.20	159.20	5,234.10	235.00	159.20	0.00	1,634.85	10,832.45	14,167.55
133 VIATICOS EN EL INTERIOR	150,000.00	165,000.00	4,216.00	1,600.00	12,936.00	3,840.00	5,295.00	7,232.00	5,980.80	3,128.05	4,833.80	0.00	25,577.05	24,078.76	98,717.46	66,282.54

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	ASIGNADO	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	GASTO	SALDO
241 PAPEL DE ESCRITORIO	20,000.00	20,000.00	101.70	0.00	0.00	0.00	4,056.00	0.00	30.00	0.00	16.25	0.00	0.00	2,623.00	6,826.95	13,173.05
243 PRODUCTOS DE PAPEL O CARTON	0.00	10,000.00	0.00	0.00	0.00	0.00	1,288.20	1,242.40	213.10	852.80	25.70	185.10	88.30	811.30	4,706.90	5,293.10
244 PRODUCTOS DE ARTES GRAFICAS	10,000.00	20,000.00	0.00	0.00	15.00	0.00	1,993.25	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	9,508.25	10,491.75
245 LIBROS, REVISTAS Y PERIODICOS	5,000.00	5,000.00	0.00	0.00	0.00	40.00	0.00	0.00	20.00	75.00	0.00	0.00	0.00	300.00	435.00	4,565.00
247 ESPECIES TIMBRADAS Y VALORES	13,000.00	13,000.00	0.00	0.00	0.00	1,130.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00	228.00	1,763.00	11,237.00
252 ARTICULOS DE CUERO	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.20	0.00	0.00	583.21	0.00	3,878.41	1,121.59
253 LLANTAS Y NEUMATICOS	40,000.00	43,935.00	0.00	3,816.00	5,725.00	3,000.00	4,876.80	0.00	4,796.80	65.00	640.00	5,652.00	4,694.00	0.00	33,265.60	10,669.40
254 ARTICULOS DE CAUCHO	25,000.00	25,000.00	0.00	0.00	0.00	80.00	0.00	0.00	39.99	6,749.00	58.00	0.00	0.00	149.99	7,076.98	17,923.02
262 COMBUSTIBLES Y LUBRICANTES	329,000.00	168,300.00	0.00	0.00	0.00	0.00	77.00	290.00	893.40	80,469.99	0.00	0.00	245.00	60,000.00	141,975.39	26,324.61
264 INSECTICIDAS, FUMIGANTES Y SIMILARES	60,000.00	183,580.00	0.00	0.00	327.05	0.00	152.30	56,370.60	2,296.95	546.80	44,665.00	0.00	61,327.50	12,921.40	178,607.60	4,972.40
266 PRODUCTOS MEDICINALES Y FARMACEUTICOS	6,000.00	13,000.00	0.00	5,249.56	0.00	0.00	0.00	0.00	3,570.00	0.00	120.00	0.00	3,429.96	0.00	12,369.52	630.48
267 TINTES, PINTURAS Y COLORANTES	22,000.00	37,000.00	190.00	0.00	4,343.00	0.00	4,604.00	4,420.00	1,729.80	2,272.00	367.00	948.00	964.00	12,338.00	32,175.80	4,824.20
268 PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	75,000.00	55,000.00	14.00	0.00	27.90	10.95	22.40	870.00	6,504.12	511.00	25,265.00	473.00	2,148.30	11,051.40	46,898.07	8,101.93
269 OTROS PRODUCTOS QUIMICOS Y CONEXOS	30,000.00	30,000.00	0.00	0.00	0.00	0.00	9,816.00	141.80	306.70	1,365.00	412.40	219.00	26.00	0.00	12,286.90	17,713.10
272 PRODUCTOS DE VIDRIO	6,000.00	6,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	550.00	2,600.00	3,400.00
273 PRODUCTOS DE LOZA Y PORCELANA	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270.40	0.00	2,270.40	7,729.60
274 CEMENTO	2,500.00	2,500.00	0.00	0.00	304.00	0.00	73.65	285.00	75.00	0.00	0.00	289.50	83.00	0.00	1,110.15	1,389.85
275 PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	8,600.00	0.00	157.50	0.00	9,157.50	842.50
283 PRODUCTOS DE METAL	32,000.00	32,000.00	0.00	0.00	0.00	330.00	175.60	197.10	3,909.85	79.00	8,580.00	0.00	284.50	1,444.65	15,000.70	16,999.30
284 ESTRUCTURAS METALICAS ACABADAS	75,000.00	80,000.00	0.00	115.00	0.00	0.00	7,875.00	0.00	682.80	0.00	6,000.00	0.00	14,274.05	48,520.00	77,466.85	2,533.15
286 HERRAMIENTAS MENORES	29,000.00	29,000.00	0.00	115.00	0.00	0.00	0.00	1,449.00	4,222.20	0.00	8,324.20	0.00	529.50	-7,660.20	6,979.70	22,020.30
289 OTROS PRODUCTOS METALICOS	20,000.00	20,000.00	0.00	0.00	312.00	0.00	0.00	0.00	954.00	260.00	10,094.00	0.00	0.00	810.00	12,430.00	7,570.00
291 UTILES DE OFICINA	10,000.00	20,000.00	455.60	0.00	812.90	0.00	2,782.45	180.00	139.30	280.00	437.00	30.00	12.60	1,666.40	6,796.25	13,203.75
292 UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	10,000.00	20,000.00	0.00	0.00	183.20	19.99	222.70	4,543.00	136.00	99.90	0.00	9,852.70	319.15	295.90	15,672.54	4,327.46
296 UTILES DE COCINA Y COMEDOR	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.04	0.00	0.00	0.00	93.98	378.02	4,621.98
297 UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	98,000.00	86,632.00	45.00	205.00	43.00	1,170.00	0.00	118.98	1,532.00	14,396.50	45.00	927.50	18,745.00	5,062.44	42,290.42	44,341.58
298 ACCESORIOS Y REPUESTOS EN GENERAL	40,000.00	25,000.00	865.00	0.00	0.00	220.80	207.65	0.00	3,207.99	442.61	330.00	221.00	1,118.50	503.00	7,116.55	17,883.45

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	ASIGNADO	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	GASTO	SALDO
299 OTROS MATERIALES Y SUMINISTROS	30,000.00	20,000.00	0.00	0.00	0.00	342.00	942.80	0.00	2,832.12	922.80	1,129.10	6,707.50	1,275.85	599.00	14,751.17	5,248.83
GRUPO "2"	1,100,000.00	1,132,447.00	2,350.30	12,174.56	14,805.66	20,170.10	42,013.60	72,518.80	43,235.22	116,818.90	118,123.40	46,455.80	149,596.74	163,053.06	801,316.14	331,130.86
322 EQUIPO DE OFICINA	64,000.00	74,000.00	0.00	0.00	0.00	0.00	8,400.00	0.00	13,060.00	20,424.00	1,064.98	14,700.00	2,795.20	6,587.74	67,031.92	6,968.08
324 EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	5,550.00
325 EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326 EQUIPO PARA COMUNICACIONES	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,975.00	0.00	18,975.00	525.00
328 EQUIPO DE COMPUTO	100,000.00	100,000.00	0.00	2,265.00	28,925.00	4,677.88	890.00	3,900.00	410.00	0.00	0.00	2,725.00	42,270.00	8,552.88	94,615.76	5,384.24
329 OTRAS MAQUINARIAS Y EQUIPOS	36,500.00	61,500.00	0.00	0.00	0.00	0.00	0.00	7,490.00	4,775.60	0.00	20,000.00	0.00	27,239.29	0.00	59,504.89	1,995.11
GRUPO "3"	225,000.00	265,000.00	0.00	2,265.00	28,925.00	4,677.88	9,290.00	11,390.00	18,245.60	24,874.00	21,064.98	17,425.00	91,279.49	15,140.62	244,577.57	20,422.43
413 Indemnizaciones al personal	615,032.00	580,032.00	0.00	3,874.24	0.00	0.00	0.00	0.00	27,660.76	0.00	149,040.18	-79,115.16	79,115.16	0.00	180,575.18	399,456.82
415 Vacaciones pagadas por retiro	449,468.00	449,468.00	0.00	2,382.61	0.00	0.00	0.00	0.00	7,359.00	0.00	44,825.79	-27,661.79	105,176.88	42,731.35	174,813.84	274,654.16
456 Servicios Gubernamentales de Fiscalizacion	39,018.00	39,018.00	0.00	0.00	13,006.00	0.00	0.00	13,006.00	0.00	0.00	13,006.00	0.00	0.00	0.00	39,018.00	0.00
GRUPO "4"	1,103,518.00	1,068,518.00	0.00	6,256.85	13,006.00	0.00	0.00	13,006.00	35,019.76	0.00	206,871.97	-106,776.95	184,292.04	42,731.35	394,407.02	674,110.98
TOTAL	15,607,000.00	15,607,000.00	547,904.77	774,026.21	691,347.41	713,124.49	743,814.42	763,871.09	1,079,639.49	809,078.14	1,148,579.87	625,585.62	1,287,101.86	1,543,814.30	10,727,887.67	4,879,112.33

Elaborado por: Lic. Carlos Antonio Ramírez Peralta
Encargado de Presupuesto

Vo.Bo. Lic. M.A. Gerber Antonio Sipac López
Director Financiero