

LEY DE ACCESO A LA INFORMACIÓN PÚBLICA

DIRECCIÓN QUE ACTUALIZA: Financiera.
RESPONSABLE: Carlos Antonio Ramírez Peralta.
FECHA: 13 de julio de 2017.
BASE LEGAL: Artículo 10, Numeral 8.

EJECUCION PRESUPUESTARIA POR RENGLON DE GASTOS
EJERCICIO 2017
DEL 01 DE ENERO AL 30 DE JUNIO DE 2017

RENGLON	DESCRIPCION	ASIGNADO	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	GASTO	SALDO
011	PERSONAL PERMANENTE	2,247,924.00	2,561,896.00	172,611.00	172,081.57	176,115.10	172,586.60	175,094.00	175,094.00	1,043,582.27	1,518,313.73
012	COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	926,400.00	1,039,200.00	59,600.00	59,600.00	62,490.32	64,133.33	68,700.00	68,700.00	383,223.65	655,976.35
013	COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	3,660.00	4,160.00	290.00	290.00	290.00	290.00	290.00	290.00	1,740.00	2,420.00
014	COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE	31,500.00	33,000.00	2,250.00	1,875.00	1,875.00	2,250.00	2,250.00	1,875.00	12,375.00	20,625.00
015	COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	1,064,400.00	1,206,200.00	81,088.71	80,807.14	83,170.97	81,300.00	83,187.09	82,700.00	492,253.91	713,946.09
022	PERSONAL POR CONTRATO	496,116.00	330,844.00	37,289.14	43,658.00	39,028.00	41,343.00	41,343.00	38,656.50	241,317.64	89,526.36
024	COMP. PERSONAL AL SALARIO DEL PERSONAL TEMP.	201,600.00	134,400.00	9,074.19	9,700.00	12,332.26	14,800.00	14,800.00	14,800.00	75,506.45	58,893.55
026	COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	0.00	3,000.00	350.81	375.00	375.00	375.00	375.00	375.00	2,225.81	774.19
027	COMP. ESPECIFICOS AL PERSONAL TEMPORAL	234,600.00	156,400.00	17,708.05	20,900.00	18,200.00	19,550.00	19,550.00	18,425.00	114,333.05	42,066.95
029	OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	786,000.00	786,000.00	17,300.00	34,800.00	40,412.90	40,800.00	40,800.00	40,800.00	214,912.90	571,087.10
031	JORNALES	484,030.00	484,030.00	38,451.57	36,072.12	39,395.81	37,641.30	38,896.01	38,712.30	229,169.11	254,860.89
032	COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	10,800.00	10,800.00	275.00	275.00	247.90	240.00	255.00	255.00	1,547.90	9,252.10
033	COMP. ESPECIFICOS AL PERSONAL POR JORNAL	112,527.00	227,531.00	8,896.25	9,164.64	8,906.51	8,769.22	8,769.22	18,603.22	63,109.06	164,421.94
051	APORTE PATRONAL AL IGSS	592,421.00	610,751.00	43,936.77	43,509.65	44,219.65	45,050.85	45,108.16	46,183.97	268,009.05	342,741.95
061	DIETAS	14,400.00	14,400.00	0.00	500.00	0.00	500.00	500.00	0.00	1,500.00	12,900.00
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	36,000.00	36,000.00
071	AGUINALDO	482,583.00	484,653.00	0.00	0.00	801.37	0.00	0.00	0.00	801.37	483,851.63
072	BONIFICACION ANUAL (BONO 14)	482,583.00	484,653.00	0.00	0.00	2,932.00	0.00	0.00	0.00	2,932.00	481,721.00
073	BONO VACACIONAL	11,400.00	12,400.00	0.00	0.00	64.11	0.00	0.00	0.00	64.11	12,335.89
	GRUPO "000"	8,254,944.00	8,656,318.00	495,121.49	519,608.12	536,856.90	535,629.30	545,917.48	551,469.99	3,184,603.28	5,471,714.72
111	ENERGIA ELECTRICA	700,000.00	530,000.00	26,418.00	27,033.85	29,430.75	25,932.12	27,965.37	31,706.30	168,486.39	361,513.61
112	AGUA	15,000.00	15,000.00	0.00	0.00	219.20	19.60	149.60	19.60	408.00	14,592.00
113	TELEFONIA	210,000.00	210,000.00	7,739.06	7,835.06	17,070.69	12,330.73	12,116.73	12,490.73	69,583.00	140,417.00
114	CORREOS Y TELEGRAFOS	5,000.00	5,000.00	0.00	153.00	147.00	39.00	152.00	112.00	603.00	4,397.00
115	EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	5,000.00	5,000.00	0.00	125.00	1,442.92	8.96	98.96	638.96	2,314.80	2,685.20
121	DIVULGACION E INFORMACION	50,000.00	50,000.00	0.00	0.00	19,476.90	441.00	0.00	0.00	19,917.90	30,082.10
122	IMPRESION, ENCUADERNACION Y REPRODUCCION	25,000.00	25,000.00	0.00	627.40	8,730.00	0.00	851.00	5,500.00	15,708.40	9,291.60
133	VIATICOS EN EL INTERIOR	210,000.00	210,000.00	650.09	13,059.35	7,928.45	9,252.95	30,369.75	13,382.85	74,643.44	135,356.56
141	TRANSPORTE DE PERSONAS	10,000.00	10,000.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00	9,915.00
142	FLETES	600,000.00	800,000.00	0.00	17,000.00	0.00	0.00	7,310.00	17,716.50	42,026.50	757,973.50
143	ALMACENAJE	524,424.00	454,424.00	0.00	0.00	0.00	0.00	0.00	12,907.65	12,907.65	441,516.35
158	DERECHOS DE BIENES INTANGIBLES	60,000.00	60,000.00	0.00	0.00	0.00	14,963.20	0.00	0.00	14,963.20	45,036.80
162	MANT. Y REP. DE EQUIPO DE OFICINA	350,000.00	50,000.00	0.00	0.00	595.00	125.00	0.00	0.00	720.00	49,280.00
165	MANT. Y REP. DE MEDIOS DE TRANSPORTE	1,050,000.00	225,900.00	0.00	9,000.00	325.00	27,625.00	27,300.00	39,810.00	104,060.00	121,840.00
168	MANT. Y REP. DE EQUIPO DE COMPUTO	250,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
169	MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	2,260,000.00	734,000.00	4,430.00	31,614.00	0.00	1,000.00	1,604.53	14,475.20	53,123.73	680,876.27
171	MANT. Y REP. DE EDIFICIOS	2,012,150.00	2,112,150.00	0.00	0.00	0.00	47,661.40	50,121.00	62,700.00	160,482.40	1,951,667.60
174	MANT. Y REP. DE INSTALACIONES	1,960,000.00	1,465,000.00	0.00	0.00	20,420.00	0.00	24,212.00	0.00	44,632.00	1,420,368.00

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RENGLON DESCRIPCION	ASIGNADO	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	GASTO	SALDO
297 UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	70,000.00	86,000.00	0.00	1,460.00	437.70	150.00	20,137.50	5,290.96	27,476.16	58,523.84
298 ACCESORIOS Y REPUESTOS EN GENERAL	40,000.00	50,000.00	0.00	390.00	180.00	409.60	2,585.00	1,089.45	4,654.05	45,345.95
299 OTROS MATERIALES Y SUMINISTROS	30,000.00	40,000.00	0.00	17.50	347.00	0.00	6,087.50	6,309.10	12,761.10	27,238.90
GRUPO "200"	842,000.00	1,781,236.00	0.00	17,584.84	31,576.65	46,261.95	132,561.41	174,712.60	402,697.45	1,378,538.55
322 EQUIPO DE OFICINA	10,000.00	62,150.00	0.00	0.00	0.00	1,198.00	0.00	13,600.00	14,798.00	47,352.00
324 EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	5,000.00	5,000.00	0.00	0.00	740.00	0.00	0.00	0.00	740.00	4,260.00
325 EQUIPO DE TRANSPORTE	750,000.00	750,000.00	0.00	0.00	0.00	0.00	655,350.00	0.00	655,350.00	94,650.00
326 EQUIPO PARA COMUNICACIONES	19,500.00	19,500.00	0.00	0.00	5,350.00	0.00	0.00	0.00	5,350.00	14,150.00
328 EQUIPO DE COMPUTO	50,000.00	50,000.00	0.00	3,570.00	0.00	0.00	7,275.76	0.00	10,845.76	39,154.24
329 OTRAS MAQUINARIAS Y EQUIPOS	61,500.00	1,732,500.00	0.00	0.00	29,260.00	0.00	3,600.00	106,955.00	139,815.00	1,592,685.00
GRUPO "300"	896,000.00	2,619,150.00	0.00	3,570.00	35,350.00	1,198.00	666,225.76	120,555.00	826,898.76	1,792,251.24
413 IMDEMINIZACIONES AL PERSOAL	457,112.00	457,112.00	0.00	0.00	26,364.00	0.00	0.00	0.00	26,364.00	430,748.00
415 VACACIONES PAGADAS POR RETIRO	604,388.00	604,388.00	0.00	0.00	9,134.63	0.00	0.00	0.00	9,134.63	595,253.37
456 SERVICIOS DE FISCALIZACION GUBERNAMENTAL	59,389.00	59,389.00	0.00	0.00	19,797.00	0.00	39,592.00	0.00	59,389.00	0.00
GRUPO "400"	1,120,889.00	1,120,889.00	0.00	0.00	55,295.63	0.00	39,592.00	0.00	94,887.63	1,026,001.37
913 SENTENCIAS JUDICIALES	265,000.00	505,000.00	0.00	364,255.42	0.00	0.00	0.00	0.00	364,255.42	140,744.58
GRUPO "900"	265,000.00	505,000.00	0.00	364,255.42	0.00	0.00	0.00	0.00	364,255.42	140,744.58
TOTAL	23,755,407.00	23,755,407.00	534,358.64	1,201,786.83	814,098.07	784,713.65	1,637,143.19	1,153,052.39	6,125,152.77	17,630,254.23

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

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