

LEY DE ACCESO A LA INFORMACIÓN PÚBLICA

DIRECCIÓN QUE ACTUALIZA: Financiera.
RESPONSABLE: Carlos Antonio Ramírez Peralta.
FECHA: 04 de septiembre de 2017.
BASE LEGAL: Artículo 10, Numeral 8.

**EJECUCION PRESUPUESTARIA POR RENGLON DE GASTOS
EJERCICIO 2017
DEL 01 DE ENERO AL 31 DE AGOSTO DE 2017**

RENGLON	DESCRIPCION	ASIGNADO	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	GASTO	SALDO
011	PERSONAL PERMANENTE COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL	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	178,669.40	183,077.93	1,405,329.60	1,156,566.40
012	PERMANENTE COMPLEMENTO POR ANTIGÜEDAD AL 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	66,061.29	66,226.07	515,511.01	523,688.99
013	COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE	3,660.00	4,160.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	2,320.00	1,840.00
014	COMPLEMENTOS ESPECIFICOS 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	2,250.00	2,250.00	16,875.00	16,125.00
015	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	84,636.62	86,426.07	663,316.60	542,883.40
022	PERSONAL POR CONTRATO COMP. PERSONAL AL SALARIO DEL PERSONAL TEMP.	496,116.00	330,844.00	37,289.14	43,658.00	39,028.00	41,343.00	41,343.00	38,656.50	39,956.42	41,343.00	322,617.06	8,226.94
024	COMP. POR CALIDAD PROFESIONAL AL 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	12,800.00	12,800.00	101,106.45	33,293.55
026	COMP. ESPECIFICOS AL PERSONAL TEMPORAL	0.00	3,000.00	350.81	375.00	375.00	375.00	375.00	375.00	375.00	375.00	2,975.81	24.19
027	OTRAS REMUNERACIONES DE 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	18,969.35	19,550.00	152,852.40	3,547.60
029	JORNAL	786,000.00	786,000.00	17,300.00	34,800.00	40,412.90	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	296,512.90	489,487.10
031	COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	484,030.00	484,030.00	38,451.57	36,072.12	39,395.81	37,641.30	38,896.01	38,712.30	41,109.41	41,109.41	311,387.93	172,642.07
032	COMP. ESPECIFICOS AL PERSONAL POR JORNAL	10,800.00	10,800.00	275.00	275.00	247.90	240.00	255.00	255.00	255.00	255.00	2,057.90	8,742.10
033	APORTE PATRONAL AL IGSS	112,527.00	227,531.00	8,896.25	9,164.64	8,906.51	8,769.22	8,769.22	18,603.22	64,584.96	19,157.22	146,851.24	80,679.76
051	DIETAS	592,421.00	610,751.00	43,936.77	43,509.65	44,219.65	45,050.85	45,108.16	46,183.97	46,754.98	47,303.84	362,067.87	248,683.13
061	GASTOS DE REPRESENTACION EN EL INTERIOR	14,400.00	14,400.00	0.00	500.00	0.00	500.00	500.00	0.00	400.00	0.00	1,900.00	12,500.00
063	AGUINALDO	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	48,000.00	24,000.00
071	BONIFICACION ANUAL (BONO 14)	482,583.00	484,653.00	0.00	0.00	801.37	0.00	0.00	0.00	7,799.18	3,562.71	12,163.26	472,489.74
072	BONO VACACIONAL	482,583.00	484,653.00	0.00	0.00	2,932.00	0.00	0.00	0.00	334,805.13	338.43	338,075.56	146,577.44
073	BONO VACACIONAL	11,400.00	12,400.00	0.00	0.00	64.11	0.00	0.00	0.00	184.66	219.72	468.49	11,931.51
	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	946,701.40	571,084.40	4,702,389.08	3,953,928.92
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	30,102.67	27,507.91	226,096.97	303,903.03
112	AGUA	15,000.00	15,000.00	0.00	0.00	219.20	19.60	149.60	19.60	19.60	19.60	447.20	14,552.80
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	12,615.73	12,517.73	94,716.46	115,283.54
114	CORREOS Y TELEGRAFOS EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS	5,000.00	5,000.00	0.00	153.00	147.00	39.00	152.00	112.00	107.00	36.00	746.00	4,254.00
115	SOLIDOS	5,000.00	5,000.00	0.00	125.00	1,442.92	8.96	98.96	638.96	8.96	893.96	3,217.72	1,782.28
121	DIVULGACION E INFORMACION IMPRESION, ENCUADERNACION Y REPRODUCCION	50,000.00	50,000.00	0.00	0.00	19,476.90	441.00	0.00	0.00	0.00	0.00	19,917.90	30,082.10
122	VIATICOS EN EL INTERIOR	25,000.00	25,000.00	0.00	627.40	8,730.00	0.00	851.00	5,500.00	0.00	0.00	15,708.40	9,291.60
133	TRANSPORTE DE PERSONAS	210,000.00	210,000.00	650.09	13,059.35	7,928.45	9,252.95	30,369.75	13,382.85	11,217.70	3,526.20	89,387.34	120,612.66
141	FLETES	10,000.00	10,000.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	9,915.00
142	ALMACENAJE	600,000.00	800,000.00	0.00	17,000.00	0.00	0.00	7,310.00	17,716.50	13,361.38	155,695.36	211,083.24	588,916.76
143	DERECHOS DE BIENES INTANGIBLES	524,424.00	454,424.00	0.00	0.00	0.00	0.00	0.00	12,907.65	26,342.63	17,364.00	56,614.28	397,809.72
158	MANT. Y REP. DE EQUIPO DE OFICINA	60,000.00	60,000.00	0.00	0.00	0.00	14,963.20	0.00	0.00	0.00	0.00	14,963.20	45,036.80
162		350,000.00	50,000.00	0.00	0.00	595.00	125.00	0.00	0.00	805.00	510.00	2,035.00	47,965.00

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RENGLON	DESCRIPCION	ASIGNADO	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	GASTO	SALDO
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	6,190.00	37,945.00	148,195.00	77,705.00
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	0.00	0.00	36,000.00
169	MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	2,260,000.00	509,000.00	4,430.00	31,614.00	0.00	1,000.00	1,604.53	14,475.20	6,193.65	2,531.00	61,848.38	447,151.62
171	MANT. Y REP. DE EDIFICIOS	2,012,150.00	1,852,150.00	0.00	0.00	0.00	47,661.40	50,121.00	62,700.00	35,725.00	5,600.00	201,807.40	1,650,342.60
174	MANT. Y REP. DE INSTALACIONES	1,960,000.00	1,415,000.00	0.00	0.00	20,420.00	0.00	24,212.00	0.00	2,150.00	600.00	47,382.00	1,367,618.00
183	SERVICIOS JURIDICOS	20,000.00	50,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	35,000.00
185	SERVICIOS DE CAPACITACION	15,000.00	30,000.00	0.00	0.00	400.00	3,300.00	1,000.00	0.00	0.00	900.00	5,600.00	24,400.00
186	SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	0.00	38,000.00	0.00	0.00	0.00	10,035.20	0.00	0.00	0.00	0.00	10,035.20	27,964.80
188	SERV. DE ING., ARQ. Y SUPERVISION DE OBRAS	750,000.00	457,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,100.00
189	OTROS ESTUDIOS Y/O SERVICIOS	430,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	25,370.00	9,266.46	20,337.87	54,974.33	455,025.67
191	PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	150,000.00	180,000.00	0.00	140,078.09	0.00	0.00	0.00	0.00	16,986.48	0.00	157,064.57	22,935.43
194	GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS	5,000.00	5,000.00	0.00	0.00	60.00	0.00	0.00	0.00	120.00	0.00	180.00	4,820.00
195	IMPUESTOS, DERECHOS Y TASAS	15,000.00	15,000.00	0.00	1,524.20	0.00	0.00	243.20	11,682.87	0.00	164.90	13,615.17	1,384.83
196	SERVICIOS DE ATENCION Y PROTOCOLO	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
197	SERVICIOS DE VIGILANCIA	620,000.00	620,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	336,000.00	284,000.00
199	OTROS SERVICIOS NO PERSONALES	60,000.00	180,240.00	0.00	633.50	772.98	890.24	6,352.40	9,802.14	8,888.84	5,145.74	32,485.84	147,754.16
	GRUPO "100"	12,376,574.00	8,562,814.00	39,237.15	296,768.45	155,018.89	201,624.40	252,846.54	306,314.80	228,101.10	339,295.27	1,819,206.60	6,743,607.40
211	ALIMENTOS PARA PERSONAS	40,000.00	80,000.00	0.00	6,270.25	2,269.70	2,763.60	6,716.88	10,321.85	809.50	3,746.75	32,898.53	47,101.47
214	PROD. AGROFOREST., MADERA, CORCHO Y MANUFACT.	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
223	PIEDRA, ARCILLA Y ARENA	2,500.00	52,500.00	0.00	0.00	0.00	0.00	150.00	18.00	0.00	13,800.00	13,968.00	38,532.00
231	HILADOS Y TELAS	10,000.00	10,000.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	720.00	9,280.00
232	ACABADOS TEXTILES	0.00	30,000.00	0.00	0.00	0.00	50.70	10,370.00	487.50	9,000.00	0.00	19,908.20	10,091.80
233	PRENDAS DE VESTIR	20,000.00	50,000.00	0.00	0.00	3,920.00	18,480.00	2,432.50	0.00	0.00	0.00	24,832.50	25,167.50
241	PAPEL DE ESCRITORIO	20,000.00	30,000.00	0.00	0.00	0.00	180.00	3,810.00	150.00	75.50	167.49	4,382.99	25,617.01
243	PRODUCTOS DE PAPEL O CARTON	0.00	10,000.00	0.00	0.00	34.85	74.60	352.80	131.10	2,525.10	150.30	3,268.75	6,731.25
244	PRODUCTOS DE ARTES GRAFICAS	10,000.00	20,000.00	0.00	0.00	0.00	0.00	6,950.00	0.00	0.00	0.00	6,950.00	13,050.00
245	LIBROS, REVISTAS Y PERIODICOS	5,000.00	10,000.00	0.00	0.00	0.00	75.00	558.80	0.00	0.00	0.00	633.80	9,366.20
247	ESPECIES TIMBRADAS Y VALORES	13,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.00	0.00	2,874.00	15,126.00
253	LLANTAS Y NEUMATICOS	29,000.00	49,000.00	0.00	1,735.00	0.00	0.00	0.00	0.00	0.00	11,204.00	12,939.00	36,061.00
254	ARTICULOS DE CAUCHO	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
262	COMBUSTIBLES Y LUBRICANTES	280,000.00	280,000.00	0.00	477.00	115.00	780.00	4,287.84	3,365.78	0.00	80,315.00	89,340.62	190,659.38
264	INSECTICIDAS, FUMIGANTES Y SIMILARES	60,000.00	220,000.00	0.00	0.00	45.00	0.00	0.00	1,291.00	0.00	85,650.00	86,986.00	133,014.00
266	PRODUCTOS MEDICINALES Y FARMACEUTICOS	6,000.00	16,000.00	0.00	5,131.69	42.00	0.00	0.00	0.00	0.00	0.00	5,173.69	10,826.31
267	TINTES, PINTURAS Y COLORANTES	22,000.00	77,000.00	0.00	1,808.40	0.00	664.00	16,957.00	12,176.93	640.00	8,158.39	40,404.72	36,595.28
268	PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	25,500.00	275,500.00	0.00	0.00	1,500.00	1,250.80	12,546.55	96,857.50	6,619.00	428.61	119,202.46	156,297.54
269	OTROS PRODUCTOS QUIMICOS Y CONEXOS	30,000.00	30,000.00	0.00	100.00	0.00	544.00	260.00	1,702.00	126.00	5,448.00	8,180.00	21,820.00

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272	PRODUCTOS DE VIDRIO	6,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
274	CEMENTO	2,500.00	2,500.00	0.00	0.00	757.00	249.30	651.24	195.00	0.00	65.00	1,917.54	582.46
283	PRODUCTOS DE METAL ESTRUCTURAS METALICAS	15,000.00	15,000.00	0.00	20.00	0.00	507.80	2,062.80	6,633.22	45.00	125.75	9,394.57	5,605.43
284	ACABADAS	25,000.00	185,000.00	0.00	0.00	21,792.00	17,660.00	23,785.00	124.80	7,700.00	9,491.00	80,552.80	104,447.20
286	HERRAMIENTAS MENORES	15,000.00	25,000.00	0.00	0.00	70.00	0.00	0.00	10,790.47	44.40	56.60	10,961.47	14,038.53
289	OTROS PRODUCTOS METALICOS	20,000.00	20,000.00	0.00	0.00	0.00	1,028.40	0.00	5,952.00	5,430.00	0.00	12,410.40	7,589.60
291	UTILES DE OFICINA UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	10,000.00	20,000.00	0.00	175.00	0.00	415.40	4,838.50	1,489.80	2,744.75	446.16	10,109.61	9,890.39
292	UTILES DE COCINA Y COMEDOR UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	10,000.00	34,236.00	0.00	0.00	66.40	258.75	7,021.50	10,336.14	96.00	125.70	17,904.49	16,331.51
296	UTILES DE COCINA Y COMEDOR UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00	288.00	4,712.00
297	ACCESORIOS Y REPUESTOS EN GENERAL	70,000.00	86,000.00	0.00	1,460.00	437.70	150.00	20,137.50	5,290.96	750.00	7,315.24	35,541.40	50,458.60
298	OTROS MATERIALES Y SUMINISTROS	40,000.00	50,000.00	0.00	390.00	180.00	409.60	2,585.00	1,089.45	1,870.00	3,545.70	10,069.75	39,930.25
299	OTROS MATERIALES Y SUMINISTROS	30,000.00	50,000.00	0.00	17.50	347.00	0.00	6,087.50	6,309.10	3,603.00	8,228.68	24,592.78	25,407.22
GRUPO "200"		842,000.00	1,791,236.00	0.00	17,584.84	31,576.65	46,261.95	132,561.41	174,712.60	45,240.25	238,468.37	686,406.07	1,104,829.93
322	EQUIPO DE OFICINA EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	10,000.00	62,150.00	0.00	0.00	0.00	1,198.00	0.00	13,600.00	9,610.00	19,970.50	44,378.50	17,771.50
324	EQUIPO DE TRANSPORTE	5,000.00	5,000.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	740.00	4,260.00
325	EQUIPO PARA COMUNICACIONES	750,000.00	1,500,000.00	0.00	0.00	0.00	0.00	655,350.00	0.00	0.00	0.00	655,350.00	844,650.00
326	EQUIPO DE COMPUTO	19,500.00	19,500.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00	0.00	5,350.00	14,150.00
328	OTRAS MAQUINARIAS Y EQUIPOS	50,000.00	50,000.00	0.00	3,570.00	0.00	0.00	7,275.76	0.00	0.00	19,180.00	30,025.76	19,974.24
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	55,270.00	480,000.00	675,085.00	1,057,415.00
GRUPO "300"		896,000.00	3,369,150.00	0.00	3,570.00	35,350.00	1,198.00	666,225.76	120,555.00	64,880.00	519,150.50	1,410,929.26	1,958,220.74
413	IMDEMINIZACIONES AL PERSOAL	457,112.00	277,112.00	0.00	0.00	26,364.00	0.00	0.00	0.00	5,921.79	16,706.20	48,991.99	228,120.01
415	VACACIONES PAGADAS POR RETIRO SERVICIOS DE FISCALIZACION	604,388.00	534,388.00	0.00	0.00	9,134.63	0.00	0.00	0.00	7,531.21	7,908.95	24,574.79	509,813.21
456	GUBERNAMENTAL	59,389.00	59,389.00	0.00	0.00	19,797.00	0.00	39,592.00	0.00	0.00	0.00	59,389.00	0.00
GRUPO "400"		1,120,889.00	870,889.00	0.00	0.00	55,295.63	0.00	39,592.00	0.00	13,453.00	24,615.15	132,955.78	737,933.22
913	SENTENCIAS JUDICIALES	265,000.00	505,000.00	0.00	364,255.42	0.00	0.00	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	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	1,298,375.75	1,692,613.69	9,116,142.21	14,639,264.79

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

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