

LEY DE ACCESO A LA INFORMACIÓN PÚBLICA

DIRECCIÓN QUE ACTUALIZA: Financiera.
RESPONSABLE: Carlos Antonio Ramírez Peralta.
FECHA: 05 de octubre de 2017.
BASE LEGAL: Artículo 10, Numeral 8.

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

RENGLON	DESCRIPCION	ASIGNADO	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	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	222,739.00	1,628,068.60	933,827.40
012	PERSONAL PERMANENTE COMPLEMENTO POR ANTIGÜEDAD AL	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	81,900.00	597,411.01	441,788.99
013	PERSONAL PERMANENTE COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL	3,660.00	4,160.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	2,610.00	1,550.00
014	PERSONAL PERMANENTE COMPLEMENTOS ESPECIFICOS AL	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	2,625.00	19,500.00	13,500.00
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	105,350.00	768,666.60	437,533.40
022	PERSONAL POR CONTRATO COMP. PERSONAL AL SALARIO DEL	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	0.00	322,617.06	8,226.94
024	PERSONAL TEMP. COMP. POR CALIDAD PROFESIONAL	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	0.00	101,106.45	33,293.55
026	AL PERSONAL TEMP. COMP. ESPECIFICOS AL PERSONAL	0.00	3,000.00	350.81	375.00	375.00	375.00	375.00	375.00	375.00	375.00	0.00	2,975.81	24.19
027	TEMPORAL OTRAS REMUNERACIONES DE	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	0.00	152,852.40	3,547.60
029	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	40,800.00	40,800.00	40,800.00	337,312.90	448,687.10
031	JORNALES COMP. POR ANTIGUEDAD AL	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	39,783.30	351,171.23	132,858.77
032	PERSONAL POR JORNAL COMP. ESPECIFICOS AL PERSONAL	10,800.00	10,800.00	275.00	275.00	247.90	240.00	255.00	255.00	255.00	255.00	255.00	2,312.90	8,487.10
033	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	64,584.96	19,157.22	19,157.22	166,008.46	61,522.54
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	46,754.98	47,303.84	47,855.58	409,923.45	200,827.55
061	DIETAS GASTOS DE REPRESENTACION EN EL	14,400.00	14,400.00	0.00	500.00	0.00	500.00	500.00	0.00	400.00	0.00	400.00	2,300.00	12,100.00
063	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	54,000.00	18,000.00
071	AGUINALDO	482,583.00	484,653.00	0.00	0.00	801.37	0.00	0.00	0.00	7,799.18	3,562.71	44,020.73	56,183.99	428,469.01
072	BONIFICACION ANUAL (BONO 14)	482,583.00	484,653.00	0.00	0.00	2,932.00	0.00	0.00	0.00	334,805.13	338.43	11,888.99	349,964.55	134,688.45
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	1,350.09	1,818.58	10,581.42
	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	624,414.91	5,326,803.99	3,329,514.01
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	41,717.46	267,814.43	262,185.57
112	AGUA	15,000.00	15,000.00	0.00	0.00	219.20	19.60	149.60	19.60	19.60	19.60	299.60	746.80	14,253.20
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	12,499.73	107,216.19	102,783.81
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	72.00	818.00	4,182.00
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	8.96	3,226.68	1,773.32
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	2,050.20	21,968.10	28,031.90
122		25,000.00	25,000.00	0.00	627.40	8,730.00	0.00	851.00	5,500.00	0.00	0.00	153.30	15,861.70	9,138.30
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	11,217.70	3,526.20	16,292.25	105,679.59	104,320.41
141	TRANSPORTE DE PERSONAS	10,000.00	10,000.00	0.00	85.00	0.00	0.00	0.00	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	13,361.38	155,695.36	22,997.60	234,080.84	565,919.16
143	ALMACENAJE	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	3,329.68	59,943.96	394,480.04
158	DERECHOS DE BIENES INTANGIBLES	60,000.00	60,000.00	0.00	0.00	0.00	14,963.20	0.00	0.00	0.00	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	805.00	510.00	0.00	2,035.00	47,965.00
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	6,190.00	37,945.00	15,067.00	163,262.00	62,638.00
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	877.50	877.50	35,122.50

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RENGLON DESCRIPCION	ASIGNADO	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	GASTO	SALDO
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	1,050.00	11,159.61	8,840.39
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	52.60	17,957.09	16,278.91
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	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	18.00	35,559.40	50,440.60
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	50.00	10,119.75	39,880.25
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	788.63	25,381.41	24,618.59
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	31,839.28	718,245.35	1,072,990.65
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	0.00	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	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	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	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	13,650.00	43,675.76	6,324.24
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	57,060.00	732,145.00	1,000,355.00
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	70,710.00	1,481,639.26	1,887,510.74
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	0.00	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	28,512.32	53,087.11	481,300.89
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	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	28,512.32	161,468.10	709,420.90
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	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	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	1,116,707.85	10,232,850.06	13,522,556.94

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

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