

**EJECUCION PRESUPUESTARIA POR RENGLON DE GASTOS**  
**EJERCICIO 2011**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2011**

RENGLON	DESCRIPCION	ASIGNADO	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	GASTO	Saldo
011	Personal permanente	976,320.00	976,320.00	71,768.00	71,936.00	71,936.00	71,728.20	65,011.00	65,011.00	66,574.71	71,474.00	71,936.00	71,936.00	71,285.00	66,647.00	837,242.91	139,077.09
012	Comp. personal al salario del personal perm.	69,800.00	100,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	69,800.00	31,200.00
013	Comp. Por ant. Al pers. Permanente	1,860.00	1,860.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	765.00	170.00	1,635.00	225.00
014	Comp. por calidad profesional al personal perm.	13,500.00	13,500.00	1,125.00	1,125.00	1,125.00	1,125.00	750.00	750.00	834.68	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	12,459.68	1,040.32
015	Comp. especificos al personal permanente	325,000.00	396,600.00	25,417.74	25,450.00	25,450.00	25,400.00	22,200.00	22,200.00	22,933.87	25,361.29	33,450.00	33,450.00	32,625.00	32,150.00	326,387.90	70,212.10
022	Personal por contrato	1,659,496.00	1,524,819.00	112,255.24	119,997.00	119,997.00	119,997.00	119,997.00	119,997.00	118,839.50	115,954.32	115,370.77	113,881.00	111,566.00	117,980.40	1,405,215.23	119,803.77
024	Comp. Pers. Al salario del personal temporal	18,000.00	24,000.00	1,403.22	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	19,903.22	4,096.78
026	Comp. Por calidad prof. Al pers temporal	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	375.00	375.00	375.00	1,125.00	4,500.00	0.00
027	Comp. especificos al personal temporal	479,600.00	485,614.00	29,140.33	31,150.00	31,150.00	31,150.00	31,150.00	30,675.00	30,500.00	31,206.46	32,550.00	31,600.00	32,466.67	33,100.00	375,838.46	109,775.54
029	Otras remuneraciones de personal temporal	731,350.00	731,350.00	53,300.00	53,300.00	53,300.00	53,300.00	53,300.00	52,393.33	52,203.23	46,500.00	47,158.06	46,500.00	46,500.00	46,500.00	604,254.62	127,095.38
031	Jornales	382,852.00	433,950.00	30,780.21	27,801.48	29,100.21	29,787.30	50,546.11	33,714.30	34,838.11	33,714.30	34,838.11	34,714.85	34,838.11	34,838.11	409,511.20	24,438.80
032	Comp. Por antigüedad al pers. Por jornal	2,760.00	2,760.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	2,490.00	270.00
033	Comp. especificos al personal por jornal	54,000.00	54,000.00	4,250.00	4,250.00	4,008.06	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	50,758.06	3,241.94
051	Aporte patronal al IGSS	453,094.00	503,094.00	0.00	28,268.01	58,472.79	29,104.46	29,151.55	30,289.78	28,332.90	28,389.49	29,233.84	30,036.51	29,834.72	30,588.03	351,698.08	151,395.92
055	Aporte para clases pasivas	9,000.00	9,000.00	0.00	709.57	1,517.00	758.50	758.50	758.50	758.50	758.50	758.50	758.50	758.50	705.00	8,999.57	0.43
061	Dietas a pers. de jas. dir., asesores o consult.	20,000.00	20,000.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00	500.00	2,100.00	17,900.00
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	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	330,000.00	335,465.00	0.00	0.00	0.00	0.00	267.58	1,354.68	0.00	2,855.79	0.00	1,018.31	1,432.29	271,288.65	278,217.30	57,247.70
072	Bonificacion anual (Bono 14)	330,000.00	409,565.00	0.00	0.00	69,645.70	0.00	736.58	1,354.68	189,652.90	220.81	0.00	372.66	658.84	75,197.93	337,840.10	71,724.90
073	Bono vacacional	16,000.00	16,000.00	0.00	0.00	0.00	0.00	51.51	89.86	0.00	106.30	0.00	134.80	174.79	12,653.05	13,210.31	2,789.69
	<b>GRUPO "0"</b>	<b>5,944,432.00</b>	<b>6,115,197.00</b>	<b>341,448.74</b>	<b>377,497.06</b>	<b>479,211.76</b>	<b>380,506.46</b>	<b>391,679.83</b>	<b>375,590.63</b>	<b>560,743.22</b>	<b>378,216.52</b>	<b>382,441.70</b>	<b>382,370.89</b>	<b>389,811.06</b>	<b>744,342.77</b>	<b>5,183,861.64</b>	<b>931,335.36</b>
111	Energia electrica	406,832.00	406,832.00	29,823.00	26,367.55	23,920.09	23,763.01	24,278.89	18,532.69	34,210.79	24,118.66	38,793.54	29,180.06	23,183.87	30,776.38	326,948.53	79,883.47
112	Agua	6,500.00	6,500.00	0.00	279.20	65.60	19.60	225.60	19.60	319.60	19.60	39.60	410.60	0.00	164.20	1,563.20	4,936.80
113	Telefonia	220,000.00	220,000.00	7,561.80	23,469.92	15,608.15	14,904.95	15,835.56	15,300.89	14,704.24	14,358.28	14,119.54	14,030.88	14,533.28	14,325.83	178,753.32	41,246.68
114	Correos y telegramos	3,000.00	3,000.00	0.00	219.00	178.00	105.00	132.00	222.00	312.00	73.00	297.00	262.00	219.00	169.00	2,188.00	812.00
121	Publicidad y propaganda	30,000.00	75,000.00	0.00	16,759.50	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	4,599.00	0.00	0.00	25,138.50	49,861.50
122	Impresion, encuadernacion y reproduccion	20,000.00	35,000.00	0.00	828.20	2,968.20	1,051.60	1,059.65	736.00	4,743.60	0.00	0.00	621.35	6,799.00	175.20	18,982.80	16,017.20
133	Vialicos en el interior	190,000.00	190,000.00	0.00	960.00	7,936.00	10,189.00	12,304.25	6,752.00	6,778.00	7,896.00	9,426.00	12,768.00	13,320.00	12,919.00	100,248.25	89,751.75
134	Compensacion por kilometro recorrido	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
141	Transporte de personas	10,000.00	10,000.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	745.00	9,255.00
142	Fletes	1,375,000.00	1,055,000.00	0.00	4,233.05	16,800.00	31,600.00	7,200.00	33,816.00	265,167.38	0.00	0.00	54,307.42	26,727.50	29,225.00	469,076.35	585,923.65
143	Almacenaje	591,502.00	1,091,502.00	0.00	0.00	0.00	0.00	17,182.46	88,887.85	501.04	0.00	0.00	65,188.40	61,748.23	314,701.09	548,209.07	543,292.93
151	Arrend. de edificios y locales	564,000.00	262,000.00	43,608.56	43,608.56	43,608.56	43,608.56	43,608.56	43,608.56	0.00	0.00	0.00	0.00	0.00	0.00	261,651.36	348.64
158	Derechos de bienes intangibles	106,000.00	106,000.00	0.00	0.00	5,805.63	15,760.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,565.68	84,434.32
162	Mant. Y reparacion de equipo de oficina	10,000.00	20,000.00	0.00	1,685.00	4,358.00	0.00	125.00	0.00	403.00	0.00	0.00	0.00	0.00	0.00	6,551.00	13,449.00
165	Mant. y rep. de medios de transporte	25,000.00	130,000.00	0.00	1,850.00	20,865.00	2,014.00	45.00	12,722.00	21,829.00	5,907.00	12,155.00	1,951.00	5,151.80	17,649.50	102,139.30	27,860.70
166	Mant. Y rep de equipo para comunicaciones	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
168	Mant. Y rep. De equipo de computo	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
169	Mant. y rep. de otras maquinarias y equipos	341,168.00	107,403.00	0.00	2,550.00	1,350.00	0.00	3,430.00	975.00	0.00	7,213.00	0.00	4,045.00	3,182.50	6,278.50	29,024.00	78,379.00
171	Mant. y rep. de edificios	871,520.00	174,132.00	0.00	0.00	0.00	0.00	16,555.00	0.00	0.00	12,600.00	0.00	3,700.00	5,210.00	36,308.00	74,373.00	99,759.00
174	Mant. y rep. de instalaciones	25,000.00	25,000.00	0.00	0.00	0.00	6,800.00	0.00	1,675.00	1,150.00	0.00	0.00	0.00	0.00	0.00	9,625.00	15,375.00
183	Servicios juridicos	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
185	Servicios de capacitacion	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
186	Serv. de informatica y sistemas comput.	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
188	Serv. de ing., arq. y supervision de obras	10,000.00	125,000.00	0.00	12,000.00	0.00	5,000.00	6,700.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	22,000.00	75,700.00	49,300.00
189	Otros estudios y/o servicios	134,706.00	134,706.00	0.00	1,500.00	1,795.00	3,916.08	24,745.00	28,070.00	0.00	0.00	0.00	25,971.16	2,400.00	343.81	88,741.05	45,964.95
191	Primas y gastos de seguros y fianzas	50,000.00	50,000.00	0.00	44,374.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,374.33	5,625.67
194	Otras comisiones y gastos bancarios	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	120.00	1,000.00	1,210.00	790.00
195	Impuestos, derechos y tasas	15,000.00	15,000.00	0.00	46.20	294.50	1,581.77	0.00	2,115.11	415.00	1,456.80	200.00	6,798.32	1,906.24	0.00	14,813.94	186.06
196	Serv. De atencion y protocolo	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
197	Servicios de vigilancia	630,220.00	630,220.00	0.00	34,800.00	34,800.00	34,80										

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RENGLON	DESCRIPCION	ASIGNADO	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	GASTO	SALDO
283	Productos de metal	10,000.00	18,000.00	0.00	108.25	943.00	1,034.86	4,168.30	214.90	477.95	47.80	0.00	753.40	239.00	1,978.98	9,966.24	8,033.76
284	Estructuras metálicas acabadas	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	230.00	1,800.00	3,532.40	5,802.40	44,197.60
286	Herramientas menores	15,000.00	15,000.00	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	15,000.00
291	Útiles de oficina	25,000.00	25,000.00	0.00	245.00	8,694.69	86.80	404.00	180.00	0.00	415.00	401.15	781.61	844.00	7,312.50	19,344.75	5,655.25
292	Útiles de limpieza y productos sanitarios	20,000.00	20,000.00	0.00	373.00	535.80	101.25	1,031.00	7,373.70	0.00	0.00	232.35	162.75	212.80	173.90	10,196.55	9,803.45
296	Útiles de cocina y comedor	5,000.00	5,000.00	0.00	0.00	0.00	459.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.95	4,540.05
297	Útiles, accesorios y materiales electricos	266,162.00	266,162.00	0.00	15.00	279.00	1,461.21	5,753.90	763.60	3,279.41	1,239.95	1,846.00	561.35	0.00	1,319.26	16,518.68	249,643.32
298	Accesorios y repuestos en general	130,000.00	130,000.00	0.00	67.11	17,744.80	1,564.00	345.75	14,538.00	5,625.95	660.19	14,903.96	5,529.29	1,078.00	14,984.64	77,041.69	52,958.31
299	Otros materiales y suministros	30,000.00	30,000.00	0.00	25.00	569.00	522.21	5,050.65	2,476.65	2,221.10	7,317.00	3,301.60	6,103.90	118.00	1,365.25	29,070.36	929.64
<b>GRUPO "2"</b>		<b>1,001,388.00</b>	<b>1,556,388.00</b>	<b>0.00</b>	<b>3,868.07</b>	<b>76,470.44</b>	<b>11,762.08</b>	<b>37,172.79</b>	<b>71,484.84</b>	<b>32,181.11</b>	<b>58,418.96</b>	<b>41,065.32</b>	<b>96,866.27</b>	<b>48,919.60</b>	<b>96,966.35</b>	<b>575,175.83</b>	<b>981,212.17</b>
322	Equipo de oficina	34,999.00	34,999.00	0.00	0.00	3,512.00	890.00	0.00	3,752.00	2,200.00	0.00	0.00	0.00	0.00	0.00	10,354.00	24,645.00
325	Equipo de transporte	200,000.00	200,000.00	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	200,000.00
326	Equipo para comunicaciones	30,000.00	30,000.00	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	30,000.00
328	Equipo de computo	170,000.00	170,000.00	0.00	15,685.52	496.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	18,681.55	151,318.45
329	Otras maquinarias y equipos	191,734.00	191,734.00	0.00	0.00	0.00	23,333.45	0.00	0.00	0.00	0.00	0.00	3,900.00	28,130.89	0.00	55,364.34	136,369.66
<b>GRUPO "3"</b>		<b>626,733.00</b>	<b>626,733.00</b>	<b>0.00</b>	<b>15,685.52</b>	<b>4,008.03</b>	<b>24,223.45</b>	<b>0.00</b>	<b>3,752.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>28,130.89</b>	<b>2,500.00</b>	<b>84,399.89</b>	<b>542,333.11</b>
413	Indemnizaciones al personal	200,000.00	200,000.00	0.00	0.00	0.00	0.00	286.73	0.00	0.00	0.00	0.00	0.00	5,491.39	16,645.39	22,423.51	177,576.49
415	Vacaciones pagadas por retiro	349,999.00	465,099.00	0.00	0.00	115,058.70	0.00	523.64	1,346.91	0.00	2,834.89	0.00	1,514.75	1,969.97	122,560.39	245,809.25	219,289.75
456	Servicios Gubernamentales de Fiscalizacion	35,000.00	72,288.00	0.00	0.00	11,666.64	16,912.79	0.00	0.00	0.00	11,666.67	11,666.69	0.00	0.00	0.00	51,912.79	20,375.21
<b>GRUPO "4"</b>		<b>584,999.00</b>	<b>737,387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,725.34</b>	<b>16,912.79</b>	<b>810.37</b>	<b>1,346.91</b>	<b>0.00</b>	<b>14,501.56</b>	<b>11,666.69</b>	<b>1,514.75</b>	<b>7,461.36</b>	<b>139,205.78</b>	<b>320,145.55</b>	<b>417,241.45</b>
<b>TOTAL</b>		<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>422,443.10</b>	<b>613,296.46</b>	<b>868,757.16</b>	<b>632,936.30</b>	<b>639,234.86</b>	<b>755,930.24</b>	<b>980,956.88</b>	<b>562,636.04</b>	<b>546,893.79</b>	<b>759,613.76</b>	<b>674,629.33</b>	<b>1,548,859.77</b>	<b>9,006,187.89</b>	<b>4,993,812.31</b>