

TRANSPARENCIA

ESTRUCTURA Y EJECUCIÓN PRESUPUESTARIA

ARTÍCULO N°10

10.2 Estructura y ejecución presupuestaria

INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO

DIRECCIÓN DE FINANZAS

DEPARTAMENTO DE PRESUPUESTO

INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - JULIO 2024

Descripción	Presupuesto Ley (1)	Crédito Extraordinario Traslado (2)	Presupuesto Modificado (3)	Asignado Modificado (4)	Saldo contratos por ejec. (5)	Compromiso mensual (6)	Compromiso ejecutado (7)	Saldo a la fecha (8)	Saldo Anual (9)	Saldo por asignar (10)	Pagado (11)	Saldo por pagar a la fecha (12)	Devengo (13)	% Devengado 13/4	% Compromiso ejecutado 7/4
TOTAL	67,903,415.00		67,903,415.00	54,770,607.00		3,372,214.90	10,179,649.44	32,347,207.20	45,480,015.20	13,132,808.00	5,613,321.69	2,524,388.20	8,137,709.89	15%	19%
1 INSTITUCIONES DESCENTRALIZADAS	67,903,415.00		67,903,415.00	54,770,607.00		3,372,214.90	10,179,649.44	32,347,207.20	45,480,015.20	13,132,808.00	5,613,321.69	2,524,388.20	8,137,709.89	15%	19%
139 INSTITUTO TÉCNICO SUPERIOR ESP	67,903,415.00		67,903,415.00	54,770,607.00		3,372,214.90	10,179,649.44	32,347,207.20	45,480,015.20	13,132,808.00	5,613,321.69	2,524,388.20	8,137,709.89	15%	19%
0 FUNCIONAMIENTO	27,308,867.00	-311,870.00	26,996,997.00	17,561,042.00		1,825,819.22	8,005,902.30	5,478,918.49	14,914,873.49	9,435,955.00	5,339,564.82	1,695,964.93	7,035,529.75	40%	46%
01391 Dirección y Administración	13,819,512.00	-17,811.00	13,801,701.00	9,965,556.00		871,982.59	4,837,955.57	2,235,255.88	6,071,400.88	3,836,145.00	3,200,966.86	726,897.42	3,927,864.28	39%	49%
0139101 Dirección y Coordinación	13,819,512.00	-17,811.00	13,801,701.00	9,965,556.00		871,982.59	4,837,955.57	2,235,255.88	6,071,400.88	3,836,145.00	3,200,966.86	726,897.42	3,927,864.28	39%	49%
013910101 Coordinación	13,819,512.00	-17,811.00	13,801,701.00	9,965,556.00		871,982.59	4,837,955.57	2,235,255.88	6,071,400.88	3,836,145.00	3,200,966.86	726,897.42	3,927,864.28	39%	49%
001 PERSONAL FIJO	5,034,600.00	-338,900.00	4,695,700.00	2,597,950.00		487,250.81	1,651,677.46	663,626.66	2,761,376.66	2,097,750.00	1,159,651.23	492,026.23	1,651,677.46	64%	64%
002 PERSONAL TRANSITORIO	433,200.00		433,200.00	252,700.00		21,526.66	100,203.79	118,902.69	299,402.69	180,500.00	77,578.31	22,625.48	100,203.79	40%	40%
030 GASTOS DE REPRESENTACIÓN FIJOS	162,000.00		162,000.00	94,500.00		4,750.00	57,000.00	28,000.00	95,500.00	67,500.00	47,500.00	9,500.00	57,000.00	60%	60%
050 XIII MES	146,850.00	291,050.00	437,900.00	170,093.00		1,396.58	71,358.81	97,234.19	365,041.19	267,807.00	68,896.39	2,462.42	71,358.81	42%	42%
071 CUOTA PATRONAL DE SEGURO SOCIAL	709,849.00		709,849.00	414,079.00		65,504.40	226,583.14	187,495.86	483,265.86	295,770.00	193,646.04	32,937.10	226,583.14	55%	55%
072 CUOTA PATRONAL DE SEGURO EDUC.	82,557.00		82,557.00	48,160.00		7,718.02	25,950.15	22,209.85	56,606.85	34,397.00	22,091.95	3,858.20	25,950.15	54%	54%
073 CUOTA PATRONAL DE RIESGO PROF.	82,557.00		82,557.00	48,160.00		5,220.22	17,505.07	30,654.93	65,051.93	34,397.00	14,891.27	2,613.80	17,505.07	36%	36%
074 CUOTA PATRONAL PARA EL FONDO	16,511.00		16,511.00	9,632.00		1,691.90	8,411.34	1,220.66	8,099.66	6,879.00	8,411.34		8,411.34	87%	87%
081 GRATIFICACIÓN O AGUINALDO	100,000.00		100,000.00	58,335.00				58,335.00	100,000.00	41,665.00				0%	0%
091 SUELDOS	251,558.00		251,558.00	146,743.00		1,731.73	5,361.92	141,381.08	246,196.08	104,815.00	3,630.19	1,731.73	5,361.92	4%	4%
094 GASTOS DE REPRESENTACIÓN FIJO	83,784.00		83,784.00	48,874.00			400.00	48,474.00	83,384.00	34,910.00	400.00		400.00	1%	1%
096 XIII MES	45,024.00		45,024.00	26,264.00				26,264.00	45,024.00	18,760.00				0%	0%
099 CONTRIBUCIONES A LA SEGURIDAD	126,396.00		126,396.00	73,731.00		4,929.44	8,019.38	65,711.62	118,376.62	52,665.00	5,889.72	2,129.66	8,019.38	11%	11%
102 DE EQUIPO ELECTRÓNICO	28,686.00	-10,000.00	18,686.00	18,686.00			1,200.00	17,486.00	17,486.00			642.00	642.00	3%	6%
103 DE EQUIPO DE OFICINA		48,200.00	48,200.00	48,200.00		40,362.54	40,362.54	7,792.00	7,792.00					0%	84%
104 DE EQUIPO DE PRODUCCIÓN	50,000.00	-6,000.00	44,000.00	44,000.00				44,000.00	44,000.00					0%	0%
109 OTROS ALQUILERES	42,000.00	-12,910.00	29,090.00	29,090.00		1,710.93	19,249.79	7,051.14	7,051.14		9,045.00	2,621.50	11,666.50	40%	66%
111 AGUA	360,000.00	-13,770.00	346,230.00	196,230.00			79,618.45	116,611.55	266,611.55	150,000.00	79,618.45		79,618.45	41%	41%
112 ASEO	18,000.00		18,000.00	10,500.00				10,500.00	18,000.00	7,500.00				0%	0%
114 ENERGÍA ELÉCTRICA	936,000.00	-54,118.00	881,882.00	491,882.00		153,430.13	438,497.12	53,384.88	443,384.88	390,000.00	361,519.46	76,977.66	438,497.12	89%	89%
115 TELECOMUNICACIONES	20,000.00	-3,091.00	16,909.00	8,578.00				8,578.00	16,909.00	8,331.00				0%	0%
116 SERVICIO DE TRANSMISIÓN DE DATOS	258,960.00		258,960.00	252,691.00			231,107.38	21,582.62	27,851.62	6,269.00	57,818.16	730.08	58,548.24	23%	91%
117 SERVICIO DE TELEFONÍA CELULAR	21,600.00	15,000.00	36,600.00	36,600.00			27,070.70	9,527.00	9,527.00					0%	74%
120 IMPRESIÓN, ENCUADERNACIÓN	121,445.00	-10,000.00	111,445.00	111,445.00			10,587.32	75,897.68	75,897.68		292.32	535.00	827.32	1%	10%
131 ANUNCIOS Y AVISOS	12,580.00		12,580.00	12,580.00		980.12	2,989.58	9,590.42	9,590.42		2,009.46		2,009.46	16%	24%
132 PROMOCIÓN Y PUBLICIDAD	110,000.00		110,000.00	110,000.00		-1,527.31	89,733.87	10,976.80	10,976.80		40,561.95		40,561.95	37%	82%
141 VIÁTICOS DENTRO DEL PAÍS	20,001.00		20,001.00	20,001.00		432.00	3,018.00	1,240.00	1,240.00		2,702.00	316.00	3,018.00	15%	15%
142 VIÁTICOS EN EL EXTERIOR	30,500.00		30,500.00	30,500.00				2,928.00	2,928.00					0%	0%
143 VIÁTICOS A OTRAS PERSONAS	16,200.00		16,200.00	16,200.00				1,556.00	1,556.00					0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	13,350.00	9,532.00	22,882.00	22,882.00		133.00	18,245.00	1,484.00	1,484.00		17,862.00	383.00	18,245.00	80%	80%
152 TRANSPORTE DE O PARA EL EXTERIOR	43,200.00		43,200.00	43,200.00				11,136.00	11,136.00					0%	0%

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Descripción	Presupuesto Ley (1)	Crédito Extraordinario Traslado (2)	Presupuesto Modificado (3)	Asignado Modificado (4)	Saldo contratos por ejec. (5)	Compromiso mensual (6)	Compromiso ejecutado (7)	Saldo a la fecha (8)	Saldo Anual (9)	Saldo por asignar (10)	Pagado (11)	Saldo por pagar a la fecha (12)	Devengo (13)	% Devengado 13/4	% Compromiso ejecutado 7/4
153 TRANSPORTE DE OTRAS PERSONAS		5,000.00	5,000.00	5,000.00				2,400.00	2,400.00					0%	0%
154 TRANSPORTE DE BIENES	1,818.00	800.00	2,618.00	2,618.00		376.58	376.58	1,825.42	1,825.42		376.58	376.58	376.58	14%	14%
163 GASTOS JUDICIALES		100.00	100.00	100.00		30.00	40.00	14.00	14.00		40.00	40.00	40.00	40%	40%
164 GASTOS DE SEGUROS	85,000.00		85,000.00	85,000.00			45,569.85	39,428.00	39,428.00		16,925.81	16,925.81	16,925.81	20%	54%
165 SERVICIOS COMERCIALES	2,115,300.00		2,115,300.00	2,115,300.00		4,700.52	829,924.61	37,377.39	37,377.39		611,244.33	611,244.33	611,244.33	29%	39%
169 OTROS SERVICIOS COMERCIALES	93,012.00		93,012.00	93,012.00		17,318.75	35,880.78	17,218.22	17,218.22		30,580.78	2,193.50	32,774.28	35%	39%
172 SERVICIOS ESPECIALES	36,000.00		36,000.00	21,000.00				-3,720.00	11,280.00	15,000.00				0%	0%
181 MANT. Y REP. DE EDIFICIOS	582,500.00		582,500.00	582,500.00		5,000.00	5,029.24				29.24		29.24	0%	1%
182 MANT. Y REP. DE MAQUINARIAS	171,500.00		171,500.00	171,500.00		866.70	27,442.69	65,899.36	65,899.36		17,695.24	3,245.71	20,940.95	12%	16%
184 MANT. Y REP. DE OBRAS	100,460.00	-48,200.00	52,260.00	52,260.00			36,487.00	7,572.00	7,572.00		16,585.00	3,317.00	19,902.00	38%	70%
185 MANT. Y REP. DE EQUIPO DE COMP	52,500.00	-25,000.00	27,500.00	27,500.00			7,388.72	9,654.28	9,654.28		7,388.72		7,388.72	27%	27%
189 OTROS MANTENIMIENTOS Y REPARAC	602,940.00		602,940.00	581,710.00		5,280.08	330,364.27	-9,138.73	12,091.27	21,230.00	98,781.71	26,131.56	124,913.27	21%	57%
192 SERVICIOS BÁSICOS		70,979.00	70,979.00	70,979.00			69,417.34	3.05	3.05		69,417.34		69,417.34	98%	98%
196 TRANSPORTE DE PERSONAS Y BIENES		6,011.00	6,011.00	6,011.00		126.00	3,084.00	2,927.00	2,927.00		3,084.00		3,084.00	51%	51%
197 SERVICIOS COMERCIALES Y FINANCI.		27,638.00	27,638.00	27,638.00		150.00	13,817.69	13,820.31	13,820.31		13,817.69		13,817.69	50%	50%
201 ALIMENTOS PARA CONSUMO HUM.	197,383.00	-5,000.00	192,383.00	192,383.00		26,414.92	125,316.42	10,829.93	10,829.93		50,893.77	13,480.83	64,374.60	33%	65%
203 BEBIDAS	53,973.00		53,973.00	53,973.00		42.58	12,756.37	36,435.26	36,435.26		3,887.27	8,752.00	12,639.27	23%	24%
211 ACABADO TEXTIL	12,462.00	300.00	12,762.00	12,762.00		-486.50	4,563.50	5,468.50	5,468.50			2,193.50	2,193.50	17%	36%
212 CALZADO	11,763.00	135.00	11,898.00	11,898.00			625.25	11,202.00	11,202.00					0%	5%
213 HILADOS Y TELAS	5,000.00		5,000.00	5,000.00				2,400.00	2,400.00					0%	0%
214 PRENDAS DE VESTIR	14,100.00	500.00	14,600.00	14,600.00		6,624.00	9,354.05	3,072.54	3,072.54		1,890.10	839.95	2,730.05	19%	64%
221 DIÉSEL	31,000.00		31,000.00	31,000.00		21.01	15,021.01	1,531.99	1,531.99		3,261.79		3,261.79	11%	48%
222 GAS	25,000.00	141.00	25,141.00	25,141.00			8,853.74	0.26	0.26		4,351.86	2,229.07	6,580.93	26%	35%
223 GASOLINA	20,000.00		20,000.00	20,000.00			9,183.79	1,039.21	1,039.21		3,068.66		3,068.66	15%	46%
224 LUBRICANTES	5,000.00	100.00	5,100.00	5,100.00		35.17	480.96	2,196.95	2,196.95		480.17		480.17	9%	9%
231 IMPRESOS	4,500.00		4,500.00	4,500.00		388.45	1,586.53	1,197.47	1,197.47		1,586.53		1,586.53	35%	35%
232 PAPELERÍA	9,900.00	100.00	10,000.00	10,000.00		76.08	600.07	4,472.93	4,472.93		600.07		600.07	6%	6%
239 OTROS PRODUCTOS DE PAPEL	2,570.00	800.00	3,370.00	3,370.00			2,377.08	476.92	476.92		2,376.12		2,376.12	71%	71%
242 INSECTICIDAS, FUMIGANTES Y OTROS	6,300.00	125.00	6,425.00	6,425.00			1,140.20	2,536.80	2,536.80		1,061.77		1,061.77	17%	18%
243 PINTURAS, COLORANTES Y TINTES		200.00	200.00	200.00			123.67	37.33	37.33		123.67		123.67	62%	62%
244 PRODUCTOS MEDICINALES Y FARMAC.	1,000.00		1,000.00	1,000.00			96.00	904.00	904.00		96.00		96.00	10%	10%
249 OTROS PRODUCTOS QUÍMICOS		1,000.00	1,000.00	1,000.00				480.00	480.00					0%	0%
254 MATERIAL DE FONTANERÍA		1,000.00	1,000.00	1,000.00				480.00	480.00					0%	0%
255 MATERIAL ELÉCTRICO		1,000.00	1,000.00	1,000.00		187.61	187.61	191.86	191.86		187.61		187.61	19%	19%
256 MATERIAL METÁLICO		100.00	100.00	100.00				48.00	48.00					0%	0%
259 OTROS MATERIALES DE CONSTRUCC.	6,825.00	1,000.00	7,825.00	7,825.00		214.00	214.00	416.00	416.00					0%	3%
261 ARTÍCULOS O PRODUCTOS	10,000.00	300.00	10,300.00	10,300.00		232.51	3,307.12	3,235.88	3,235.88		310.01		310.01	3%	32%
262 HERRAMIENTAS E INSTRUMENTOS	10,000.00	4,084.00	14,084.00	14,084.00		859.52	1,991.49	10,010.19	10,010.19		781.85	425.32	1,207.17	9%	14%

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265 MATERIALES Y SUMINISTROS	6,000.00	400.00	6,400.00	6,400.00		16.96	3,296.06	1,481.94	1,481.94		35.64	2,210.42	2,246.06	35%	52%
269 OTROS PRODUCTOS VARIOS	5,000.00	3,000.00	8,000.00	8,000.00		4,500.00	7,684.32				1,857.32		1,857.32	23%	96%
271 ÚTILES DE COCINA Y COMEDOR		783.00	783.00	783.00		4.06	392.06	185.94	185.94		4.06	4.06	4.06	1%	50%
273 ÚTILES DE ASEO Y LIMPIEZA	33,360.00	-10,340.00	23,020.00	23,020.00		4.37	2,708.23	14,855.77	14,855.77		195.33		195.33	1%	12%
275 ÚTILES Y MATERIALES DE OFICINA	18,538.00	25,000.00	43,538.00	43,538.00		685.98	42,419.28	180.10	180.10		20,034.40	9,788.70	29,823.10	68%	97%
279 OTROS ÚTILES Y MATERIALES		3,253.00	3,253.00	3,253.00		837.27	2,104.37	83.34	83.34		2,104.37		2,104.37	65%	65%
280 REPUESTOS	36,000.00	-6,000.00	30,000.00	30,000.00			2,992.87	1,345.78	1,345.78		2,193		2,193	7%	10%
291 ALIMENTOS Y BEBIDAS		5,236.00	5,236.00	5,236.00		85.00	2,043.00	3,193.00	3,193.00		2,043		2,043	39%	39%
293 COMBUSTIBLES Y LUBRICANTES		726.00	726.00	726.00			725.58	0.42	0.42		726		726	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN		210.00	210.00	210.00			11.56	198.44	198.44		12		12	6%	6%
297 PRODUCTOS VARIOS		213.00	213.00	213.00		149.80	149.80	63.20	63.20		150		150	70%	70%
298 ÚTILES Y MATERIALES DIVERSOS		202.00	202.00	202.00				202.00	202.00					0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS		1,000.00	1,000.00	1,000.00				480.00	480.00					0%	0%
380 EQUIPO DE COMPUTACIÓN		300.00	300.00	300.00				144.00	144.00					0%	0%
614 BONIFICACIÓN POR ANTIGUEDAD	5,300.00		5,300.00	5,300.00				5,300.00	5,300.00					0%	0%
624 CAPACITACIÓN Y ESTUDIOS	50,000.00		50,000.00	50,000.00			36,676.00	2,665.00	2,665.00		36,674.00		36,674.00	73%	73%
664 CUOTAS A ORGANISMOS MUNDIALES	20,100.00		20,100.00	20,100.00				20,100.00	20,100.00					0%	0%
01392 Educación Técnica Superior	13,489,355.00	-294,059.00	13,195,296.00	7,595,486.00		953,836.63	3,167,946.73	3,243,662.61	8,843,472.61	5,599,810.00	2,138,597.96	969,067.51	3,107,665.47	41%	42%
0139201 Docencia Técnica Superior	13,489,355.00	-294,059.00	13,195,296.00	7,595,486.00		953,836.63	3,167,946.73	3,243,662.61	8,843,472.61	5,599,810.00	2,138,597.96	969,067.51	3,107,665.47	41%	42%
013920101 Coordinación Académica	13,489,355.00	-294,059.00	13,195,296.00	7,595,486.00		953,836.63	3,167,946.73	3,243,662.61	8,843,472.61	5,599,810.00	2,138,597.96	969,067.51	3,107,665.47	41%	42%
001 PERSONAL FIJO	9,504,180.00	-911,925.00	8,592,255.00	4,632,180.00		753,545.64	2,324,688.41	1,795,197.05	5,755,272.05	3,960,075.00	1,560,434.01	764,254.40	2,324,688.41	50%	50%
002 PERSONAL TRANSITORIO	834,000.00		834,000.00	486,500.00		66,517.80	199,405.09	152,440.40	499,940.40	347,500.00	119,755.07	79,650.02	199,405.09	41%	41%
030 GASTOS DE REPRESENTACIÓN FIJOS	12,000.00		12,000.00	7,000.00		500.00	6,000.00		5,000.00	5,000.00	5,000.00	1,000.00	6,000.00	86%	86%
050 XIII MES	190,527.00	647,905.00	838,432.00	310,785.00		2,356.98	104,763.48	206,021.52	733,668.52	527,647.00	101,474.55	3,288.93	104,763.48	34%	34%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,352,326.00		1,352,326.00	788,858.00		97,207.58	244,649.67	544,208.33	1,107,676.33	563,468.00	190,198.42	54,451.25	244,649.67	31%	31%
072 CUOTA PATRONAL DE SEGURO EDUC.	162,902.00		162,902.00	95,027.00		11,841.93	28,488.07	66,538.93	134,413.93	67,875.00	21,878.87	6,609.20	28,488.07	30%	30%
073 CUOTA PATRONAL DE RIESGO PROF.	162,902.00		162,902.00	95,027.00		7,756.33	18,671.01	76,355.99	144,230.99	67,875.00	14,343.20	4,327.81	18,671.01	20%	20%
074 CUOTA PATRONAL PARA EL FONDO	32,580.00		32,580.00	19,005.00		236.93	1,785.93	17,219.07	30,794.07	13,575.00	1,785.93		1,785.93	9%	9%
091 SUELDOS	112,315.00		112,315.00	65,520.00		12,726.17	20,553.08	44,966.92	91,761.92	46,795.00	7,826.91	12,726.17	20,553.08	31%	31%
120 IMPRESIÓN, ENCUADERNACIÓN	41,500.00	-17,460.00	24,040.00	24,040.00			1,066.00	10,241.70	10,241.70					0%	4%
132 PROMOCIÓN Y PUBLICIDAD	40,000.00		40,000.00	40,000.00			9,199.00				9,199.00		9,199.00	23%	23%
141 VIÁTICOS DENTRO DEL PAÍS	11,881.00		11,881.00	11,881.00		132.00	148.00	1,113.00	1,113.00		148.00		148.00	1%	1%
152 TRANSPORTE DE O PARA EL EXTERIOR	2,700.00		2,700.00	2,700.00				1,296.00	1,296.00					0%	0%
165 SERVICIOS COMERCIALES	67,508.00		67,508.00	67,508.00			27,506.00	2,960.37	2,960.37		22,725.32	625.73	23,351.05	35%	41%
169 OTROS SERVICIOS COMERCIALES	247,633.00	-36,847.00	210,786.00	210,786.00		3,125.00	38,194.80	64,206.20	64,206.20		36,569.80	1,625.00	38,194.80	18%	18%
172 SERVICIOS ESPECIALES	522,000.00	-21,000.00	501,000.00	501,000.00		-12,000.00	18,000.00	214,080.00	214,080.00			18,000.00	18,000.00	4%	4%
182 MANT. Y REP. DE MAQUINARIAS	26,350.00		26,350.00	26,350.00				12,648.00	12,648.00					0%	0%
185 MANT. Y REP. DE EQUIPO DE COMP.	15,000.00		15,000.00	15,000.00			161.00	7,123.00	7,123.00					0%	1%

INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO

DIRECCIÓN DE FINANZAS

DEPARTAMENTO DE PRESUPUESTO

INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - JULIO 2024

Descripción	Presupuesto Ley (1)	Crédito Extraordinario Traslado (2)	Presupuesto Modificado (3)	Asignado Modificado (4)	Saldo contratos por ejec. (5)	Compromiso mensual (6)	Compromiso ejecutado (7)	Saldo a la fecha (8)	Saldo Anual (9)	Saldo por asignar (10)	Pagado (11)	Saldo por pagar a la fecha (12)	Devengo (13)	% Devengado 13/4	% Compromiso ejecutado 7/4
201 ALIMENTOS PARA CONSUMO HUM.	50,000.00		50,000.00	50,000.00		9,091.75	34,145.83	736.88	736.88		10,050.71	196.44	10,247.15	20%	68%
203 BEBIDAS	10,877.00		10,877.00	10,877.00				5,154.52	5,154.52					0%	0%
211 ACABADO TEXTIL	5,038.00		5,038.00	5,038.00			2,348.34	1,291.00	1,291.00	2,348.34			2,348.34	47%	47%
224 LUBRICANTES	1,000.00		1,000.00	1,000.00				480.00	480.00					0%	0%
231 IMPRESOS	6,375.00	3,590.00	9,965.00	9,965.00		19.26	6,872.61	1,465.25	1,465.25			6,853.35	6,853.35	69%	69%
232 PAPELERÍA	18,905.00		18,905.00	18,905.00			6,154.64	6,120.30	6,120.30			6,109.70	6,109.70	32%	33%
242 INSECTICIDAS, FUMIGANTES Y OTROS	5,262.00		5,262.00	5,262.00		22.46	22.46	2,503.54	2,503.54	22.46		22.46	22.46	0%	0%
249 OTROS PRODUCTOS QUÍMICOS		528.00	528.00	528.00			470.17	26.39	26.39	162.86		115.03	277.89	53%	89%
255 MATERIAL ELÉCTRICO		5,100.00	5,100.00	5,100.00			4,756.63	192.45	192.45	1,023.08			1,023.08	20%	93%
261 ARTÍCULOS O PRODUCTOS	10,000.00	8,050.00	18,050.00	18,050.00		-2,200.00	8,656.23	5,653.77	5,653.77	7,186.73			7,186.73	40%	48%
269 OTROS PRODUCTOS VARIOS		8,600.00	8,600.00	8,600.00		861.42	7,813.41	20.54	20.54	2,489.21	4,133.20	6,622.41	6,622.41	77%	91%
271 ÚTILES DE COCINA Y COMEDOR	20,006.00	10,000.00	30,006.00	30,006.00		-124.08	29,764.30	239.98	239.98	13,181.98	5,101.28	18,283.26	18,283.26	61%	99%
272 ÚTILES DEPORTIVOS Y RECREATIVOS		6,000.00	6,000.00	6,000.00		2,198.00	2,798.00	394.00	394.00					0%	47%
273 ÚTILES DE ASEO Y LIMPIEZA	5,001.00		5,001.00	5,001.00			789.66	2,022.00	2,022.00	789.66		789.66	789.66	16%	16%
275 ÚTILES Y MATERIALES DE OFICINA	18,587.00		18,587.00	18,587.00			16,784.22	705.12	705.12	8,573.16		8,573.16	8,573.16	46%	90%
279 OTROS ÚTILES Y MATERIALES		3,400.00	3,400.00	3,400.00		21.46	3,290.69	40.39	40.39	1,430.69		1,430.69	1,430.69	42%	97%
1 INVERSIÓN	40,594,548.00	311,869.00	40,906,417.00	37,209,564.00		1,546,395.68	2,173,747.14	26,868,287.71	30,565,140.71	3,696,853.00	273,756.87	828,423.27	1,102,180.14	3%	6%
11391 Suministro y Equipamiento	10,061,296.00	-2,325,540.00	7,735,756.00	7,502,044.00		503,318.28	1,025,909.36	2,159,120.89	2,392,832.89	233,712.00	139,167.13	111,455.18	250,622.31	3%	14%
1139101 Equipamiento	10,061,296.00	-2,325,540.00	7,735,756.00	7,502,044.00		503,318.28	1,025,909.36	2,159,120.89	2,392,832.89	233,712.00	139,167.13	111,455.18	250,622.31	3%	14%
113910101 Equipamiento de oficinas	10,061,296.00	-2,325,540.00	7,735,756.00	7,502,044.00		503,318.28	1,025,909.36	2,159,120.89	2,392,832.89	233,712.00	139,167.13	111,455.18	250,622.31	3%	14%
004 PERSONAL TRANSITORIO PARA INVER.	984,000.00	-301,400.00	682,600.00	485,800.00		16,240.00	46,786.67	437,252.67	634,052.67	196,800.00	30,415.63	16,371.04	46,786.67	10%	10%
050 XIII MES	12,100.00	69,400.00	81,500.00	75,450.00			1,777.35	73,672.65	79,722.65	6,050.00	1,777.36	-0.01	1,777.35	2%	2%
071 CUOTA PATRONAL DE SEGURO SOCIAL	121,841.00		121,841.00	97,473.00		1,666.41	4,900.94	92,572.06	116,940.06	24,368.00	3,891.54	1,009.40	4,900.94	5%	5%
072 CUOTA PATRONAL DE SEGURO EDUC.	14,760.00		14,760.00	11,808.00		204.05	576.72	11,231.28	14,183.28	2,952.00	453.12	123.60	576.72	5%	5%
073 CUOTA PATRONAL DE RIESGO PROFE	14,760.00		14,760.00	11,808.00		133.31	376.79	11,431.21	14,383.21	2,952.00	296.04	80.75	376.79	3%	3%
074 CUOTA PATRONAL PARA EL FONDO	2,952.00		2,952.00	2,362.00		12.30	59.10	2,302.90	2,892.90	590.00	59.10	59.10	59.10	3%	3%
165 SERVICIOS COMERCIALES	800,000.00	-57,001.00	742,999.00	742,999.00		16,149.00	180,462.55	261,913.50	261,913.50	44,166.81	70,290.44	114,457.25	114,457.25	15%	24%
169 OTROS SERVICIOS COMERCIALES	500,000.00	-234,592.00	265,408.00	265,408.00			18,840.64	110,151.36	110,151.36	4,928.64		4,928.64	4,928.64	2%	7%
182 MANT. Y REP. DE MAQUINARIAS		1,758.00	1,758.00	1,758.00				1,073.00	1,073.00					0%	0%
196 TRANSPORTE DE PERSONAS Y BIENES		50.00	50.00	50.00				50.00	50.00					0%	0%
197 SERVICIOS COMERCIALES Y FINANCI.		300,279.00	300,279.00	300,279.00		299,852.52	300,202.56	76.44	76.44	350.04		350.04	350.04	0%	100%
199 MANTENIMIENTO Y REPARACIÓN		10.00	10.00	10.00			10.00			10.00		10.00	10.00	100%	100%
201 ALIMENTOS PARA CONSUMO HUM.		1,820.00	1,820.00	1,820.00			159.35	673.35	673.35	159.35		159.35	159.35	9%	9%
203 BEBIDAS		1,528.00	1,528.00	1,528.00			13.49	863.78	863.78	13.49		13.49	13.49	1%	1%
211 ACABADO TEXTIL		17,000.00	17,000.00	17,000.00		7,500.00	7,500.00	2,870.00	2,870.00					0%	44%
223 GASOLINA		1,634.00	1,634.00	1,634.00			316.50	804.50	804.50	316.50		316.50	316.50	19%	19%
242 INSECTICIDAS, FUMIGANTES Y OTROS		1,600.00	1,600.00	1,600.00			49.34	805.62	805.62	49.34		49.34	49.34	3%	3%
243 PINTURAS, COLORANTES Y TINTES	200,000.00	2,250.00	202,250.00	202,250.00			2,247.00			2,247.00		2,247.00	2,247.00	1%	1%

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Descripción	Presupuesto Ley (1)	Crédito Extraordinario Traslado (2)	Presupuesto Modificado (3)	Asignado Modificado (4)	Saldo contratos por ejec. (5)	Compromiso mensual (6)	Compromiso ejecutado (7)	Saldo a la fecha (8)	Saldo Anual (9)	Saldo por asignar (10)	Pagado (11)	Saldo por pagar a la fecha (12)	Devengo (13)	% Devengado 13/4	% Compromiso ejecutado 7/4
254 MATERIAL DE FONTANERÍA		3,000.00	3,000.00	3,000.00		2,772.37	2,772.37	165.63	165.63					0%	92%
255 MATERIAL ELÉCTRICO		37,056.00	37,056.00	37,056.00		477.00	32,293.73	825.00	825.00		26,959.40	26,959.40	26,959.40	73%	87%
256 MATERIAL METÁLICO		1,971.00	1,971.00	1,971.00		473.00	1,444.00				971.00	971.00	971.00	49%	73%
262 HERRAMIENTAS E INSTRUMENTOS		6,930.00	6,930.00	6,930.00			1,930.00	3,050.00	3,050.00		1,929.60	1,929.60	1,929.60	28%	28%
263 MATERIAL Y ARTÍCULOS DE SEG.		5,682.00	5,682.00	5,682.00			3,521.91				948.56	948.56	948.56	17%	62%
269 OTROS PRODUCTOS VARIOS		66,547.00	66,547.00	66,547.00		27,459.00	29,503.00	4,106.00	4,106.00		2,044.00	2,044.00	2,044.00	3%	44%
271 ÚTILES DE COCINA Y COMEDOR		3,000.00	3,000.00	3,000.00				180.13	180.13					0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA		39,532.00	39,532.00	39,532.00			15.83				15.83	15.83	15.83	0%	0%
274 ÚTILES Y MATERIALES MEDICOS		3,250.00	3,250.00	3,250.00			3,250.00							0%	100%
275 ÚTILES Y MATERIALES DE OFICINA		4,000.00	4,000.00	4,000.00				2,362.38	2,362.38					0%	0%
291 ALIMENTOS Y BEBIDAS		1,474.00	1,474.00	1,474.00			760.45	544.27	544.27		760.45	760.45	760.45	52%	52%
292 TEXTILES Y VESTUARIO		99.00	99.00	99.00			98.44	0.56	0.56		98.44	98.44	98.44	99%	99%
294 PRODUCTOS DE PAPEL Y CARTÓN		242.00	242.00	242.00			241.61	0.39	0.39		241.61	241.61	241.61	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS		49.00	49.00	49.00			34.13	14.87	14.87		34.13	34.13	34.13	70%	70%
297 PRODUCTOS VARIOS		1,017.00	1,017.00	1,017.00			816.40	0.60	0.60		816.40	816.40	816.40	80%	80%
298 ÚTILES Y MATERIALES DIVERSOS		281.00	281.00	281.00			46.93	234.07	234.07		46.93	46.93	46.93	17%	17%
301 MAQUINARIA Y EQUIPO DE COMUNIC		14,250.00	14,250.00	14,250.00				8,693.00	8,693.00					0%	0%
314 TERRESTRE		205,000.00	205,000.00	205,000.00		96,821.96	96,821.96	82,163.04	82,163.04					0%	47%
332 EQUIPO DE LABORATORIOS		2,750.00	2,750.00	2,750.00			2,750.00							0%	100%
350 MOBILIARIO	4,555,197.00	-2,050,570.00	2,504,627.00	2,504,627.00		8,924.26	233,690.56	989,694.15	989,694.15		2,490.00	2,490.00	2,490.00	0%	9%
370 MAQUINARIA Y EQUIPOS VARIOS	211,296.00	-15,436.00	195,860.00	195,860.00		7,133.10	16,503.62	53,128.48	53,128.48		1,121.36	1,121.36	1,121.36	1%	8%
380 EQUIPO DE COMPUTACIÓN	2,644,390.00	-500,000.00	2,144,390.00	2,144,390.00			16,510.42				430.46	16,079.96	16,510.42	1%	1%
624 CAPACITACIÓN Y ESTUDIOS		10,000.00	10,000.00	10,000.00		5,000.00	6,125.00	414.00	414.00		6,125.00	6,125.00	6,125.00	61%	61%
632 SUBSIDIOS CULTURALES Y CIENTÍF		25,000.00	25,000.00	25,000.00		12,500.00	12,500.00	2,750.00	2,750.00		5,000.00	7,500.00	12,500.00	50%	50%
693 BECAS DE ESTUDIOS		5,000.00	5,000.00	5,000.00				3,050.00	3,050.00					0%	0%
11392 Oferta Educativa y Gestión Aca	29,543,252	2,510,148.00	32,053,400.00	28,590,259.00		1,043,077.40	1,124,455.06	24,101,414.60	27,564,555.60	3,463,141.00	127,375.50	700,799.61	828,175.11	3%	4%
1139201 Implementación Oferta Educ.	1,618,000	2,537,255.00	4,155,255.00	3,881,237.00		216,533.59	232,714.06	1,446,295.94	1,720,313.94	274,018.00	49,629.19	140,767.44	190,396.63	5%	6%
113920101 Desarrollo Nueva oferta educ.	1,618,000	2,537,255.00	4,155,255.00	3,881,237.00		216,533.59	232,714.06	1,446,295.94	1,720,313.94	274,018.00	49,629.19	140,767.44	190,396.63	5%	6%
004 PERSONAL TRANSITORIO PARA INVER.	1,146,000.00	-249,900.00	896,100.00	666,900.00		128,867.97	128,867.97	538,032.03	767,232.03	229,200.00		128,867.97	128,867.97	19%	19%
050 XIII MES	17,600.00	77,900.00	95,500.00	86,700.00				86,700.00	95,500.00	8,800.00				0%	0%
071 CUOTA PATRONAL DE SEGURO SOCIAL	142,277.00		142,277.00	113,823.00		9,848.03	10,976.14	102,846.86	131,300.86	28,454.00	1,434.36	9,541.78	10,976.14	10%	10%
072 CUOTA PATRONAL DE SEGURO EDUC.	17,190.00		17,190.00	13,752.00		1,205.43	1,335.43	12,416.57	15,854.57	3,438.00	167.50	1,167.93	1,335.43	10%	10%
073 CUOTA PATRONAL DE RIESGO PROF.	17,190.00		17,190.00	13,752.00		776.26	861.19	12,890.81	16,328.81	3,438.00	109.43	751.76	861.19	6%	6%
074 CUOTA PATRONAL PARA EL FONDO	3,438.00		3,438.00	2,750.00		151.40	158.90	2,591.10	3,279.10	688.00	158.90	158.90	158.90	6%	6%
165 SERVICIOS COMERCIALES	244,041.00	-5,000.00	239,041.00	239,041.00		36,540.50	42,317.43	54,498.57	54,498.57					0%	18%
169 OTROS SERVICIOS COMERCIALES	30,264.00	2,714,255.00	2,744,519.00	2,744,519.00		39,144.00	48,197.00	636,320.00	636,320.00		47,759.00	438.00	48,197.00	2%	2%
1139202 Desarrollo Productivo a trave	7,925,252.00		7,925,251.00	7,925,251.00		4,743.81	19,398.48	7,895,361.52	7,895,361.52		12,218.31	7,180.17	19,398.48	0%	0%
113920201 Desarrollo Mejoramiento	7,925,252.00		7,925,251.00	7,925,251.00		4,743.81	19,398.48	7,895,361.52	7,895,361.52		12,218.31	7,180.17	19,398.48	0%	0%

INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO

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INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - JULIO 2024

Descripción	Presupuesto Ley (1)	Crédito Extraordinario Traslado (2)	Presupuesto Modificado (3)	Asignado Modificado (4)	Saldo contratos por ejec. (5)	Compromiso mensual (6)	Compromiso ejecutado (7)	Saldo a la fecha (8)	Saldo Anual (9)	Saldo por asignar (10)	Pagado (11)	Saldo por pagar a la fecha (12)	Devengo (13)	% Devengado 13/4	% Compromiso ejecutado 7/4
004 PERSONAL TRANSITORIO PARA INVER.	169,200.00	-10,850.00	158,350.00	158,350.00		3,750.00	17,416.67	131,033.33	131,033.33		11,116.67	6,300.00	17,416.67	11%	11%
050 XIII MES	2,750.00	10,850.00	13,600.00	13,600.00		618.06	618.06	12,981.94	12,981.94		106.14	511.92	618.06	5%	5%
071 CUOTA PATRONAL DE SEGURO SOCIAL	21,023.00		21,023.00	21,023.00		306.25	306.25	20,716.75	20,716.75			306.25	306.25	1%	1%
072 CUOTA PATRONAL DE SEGURO EDUC.	2,538.00		2,538.00	2,538.00		37.50	37.50	2,500.50	2,500.50			37.50	37.50	1%	1%
073 CUOTA PATRONAL DE RIESGO PROF.	2,538.00		2,538.00	2,538.00		24.50	24.50	2,513.50	2,513.50			24.50	24.50	1%	1%
074 CUOTA PATRONAL PARA EL FONDO	508.00		508.00	508.00		7.50	22.50	485.50	485.50		22.50		22.50	4%	4%
109 OTROS ALQUILERES	24,500.00		24,500.00	24,500.00				24,500.00	24,500.00					0%	0%
132 PROMOCIÓN Y PUBLICIDAD	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00					0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	6,000.00		6,000.00	6,000.00				6,000.00	6,000.00					0%	0%
143 VIÁTICOS A OTRAS PERSONAS	12,000.00		12,000.00	12,000.00				12,000.00	12,000.00					0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	11,000.00		11,000.00	11,000.00			73.00	10,927.00	10,927.00		73.00		73.00	1%	1%
165 SERVICIOS COMERCIALES	40,000.00		40,000.00	40,000.00				40,000.00	40,000.00					0%	0%
169 OTROS SERVICIOS COMERCIALES	5,000.00		5,000.00	5,000.00			900.00	3,860.00	3,860.00		900.00		900.00	18%	18%
171 CONSULTORÍAS	2,986,774.00		2,986,774.00	2,986,774.00				2,986,774.00	2,986,774.00					0%	0%
201 ALIMENTOS PARA CONSUMO HUM.	3,000.00		3,000.00	3,000.00				2,649.00	2,649.00					0%	0%
214 PRENDAS DE VESTIR	5,772.00		5,772.00	5,772.00				5,772.00	5,772.00					0%	0%
231 IMPRESOS	8,621.00		8,620.00	8,620.00				8,620.00	8,620.00					0%	0%
232 PAPELERÍA	4,000.00		4,000.00	4,000.00				4,000.00	4,000.00					0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00					0%	0%
350 MOBILIARIO	17,800.00		17,800.00	17,800.00				17,800.00	17,800.00					0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS	650,000.00		650,000.00	650,000.00				650,000.00	650,000.00					0%	0%
380 EQUIPO DE COMPUTACIÓN	20,000.00		20,000.00	20,000.00				20,000.00	20,000.00					0%	0%
624 CAPACITACIÓN Y ESTUDIOS	3,922,228.00		3,922,228.00	3,922,228.00				3,922,228.00	3,922,228.00					0%	0%
1139203 Implementacion del ITSE Fase	20,000,000.00	-27,106.00	19,972,894.00	16,783,771.00		821,800.00	872,342.52	14,759,757.14	17,948,880.14	3,189,123.00	65,528.00	552,852.00	618,380.00	4%	5%
113920301 Fortalecimiento	5,180,000.00		5,180,000.00	4,344,000.00		127,088.00	127,088.00	4,151,912.00	4,987,912.00	836,000.00	17,088.00		17,088.00	0%	3%
109 OTROS ALQUILERES	20,000.00		20,000.00	16,000.00				16,000.00	20,000.00	4,000.00				0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN	50,000.00		50,000.00	40,000.00				40,000.00	50,000.00	10,000.00				0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	50,000.00		50,000.00	40,000.00				40,000.00	50,000.00	10,000.00				0%	0%
142 VIÁTICOS EN EL EXTERIOR	500,000.00		500,000.00	400,000.00				400,000.00	500,000.00	100,000.00				0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	50,000.00		50,000.00	40,000.00				40,000.00	50,000.00	10,000.00				0%	0%
152 TRANSPORTE DE O PARA EL EXTERIOR	300,000.00		300,000.00	240,000.00				240,000.00	300,000.00	60,000.00				0%	0%
165 SERVICIOS COMERCIALES	160,000.00		160,000.00	128,000.00				128,000.00	160,000.00	32,000.00				0%	0%
171 CONSULTORÍAS	1,900,000.00		1,900,000.00	1,620,000.00		110,000	110,000	1,445,000.00	1,725,000.00	280,000.00				0%	7%
231 IMPRESOS	50,000.00		50,000.00	40,000.00				40,000.00	50,000.00	10,000.00				0%	0%
380 EQUIPO DE COMPUTACIÓN	800,000.00		800,000.00	640,000.00				640,000.00	800,000.00	160,000.00				0%	0%
624 CAPACITACIÓN Y ESTUDIOS	1,300,000.00		1,300,000.00	1,140,000.00		17,088.00	17,088.00	1,122,912.00	1,282,912.00	160,000.00	17,088.00		17,088.00	1%	1%
113920302 Equipamiento	11,170,000.00	-730,599.00	10,439,401.00	8,605,401.00		93,420.00	122,992.66	7,510,571.00	9,344,571.00	1,834,000.00				0%	1%
162 COMISIONES Y GASTOS BANCARIOS	500,000.00		500,000.00	400,000.00				400,000.00	500,000.00	100,000.00				0%	0%

INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO
DIRECCIÓN DE FINANZAS
DEPARTAMENTO DE PRESUPUESTO
INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - JULIO 2024

Descripción	Presupuesto Ley (1)	Crédito Extraordinario Traslado (2)	Presupuesto Modificado (3)	Asignado Modificado (4)	Saldo contratos por ejec. (5)	Compromiso mensual (6)	Compromiso ejecutado (7)	Saldo a la fecha (8)	Saldo Anual (9)	Saldo por asignar (10)	Pagado (11)	Saldo por pagar a la fecha (12)	Devengo (13)	% Devengado 13/4	% Compromiso ejecutado 7/4
314 TERRESTRE	21,351.00	-4,351.00	17,000.00	17,000.00			16,168.48					16,168.48	16,168.48	95%	95%
320 EQUIPO EDUCACIONAL Y RECREATIVO	96,724.00		96,724.00	96,724.00										0%	0%
340 EQUIPO DE OFICINA	5,747.00	-5,747.00												0%	0%
350 MOBILIARIO	16,514.00	-16,514.00												0%	0%
380 EQUIPO DE COMPUTACIÓN	23,260.00	-16,811.00	6,449.00	6,449.00			6,439.24	0.22	0.22		6,439.24	6,439.24	6,439.24	100%	100%
632 SUBSIDIOS CULTURALES Y CIENTÍF.		620,000.00	620,000.00	620,000.00				378,200.00	378,200.00					0%	0%
113930104 Implementación	70,000.00		70,000.00	70,000.00				42,700.00	42,700.00					0%	0%
171 CONSULTORÍAS	70,000.00	-70,000.00												0%	0%
632 SUBSIDIOS CULTURALES Y CIENTÍF.		70,000.00	70,000.00	70,000.00				42,700.00	42,700.00					0%	0%
113930105 Implementación	90,000.00		90,000.00	90,000.00				54,900.00	54,900.00					0%	0%
171 CONSULTORÍAS	90,000.00	-90,000.00												0%	0%
632 SUBSIDIOS CULTURALES Y CIENTÍF.		90,000.00	90,000.00	90,000.00				54,900.00	54,900.00					0%	0%
113930106 Implementación	70,000.00		70,000.00	70,000.00				42,700.00	42,700.00					0%	0%
171 CONSULTORÍAS	70,000.00	-70,000.00												0%	0%
632 SUBSIDIOS CULTURALES Y CIENTÍF.		70,000.00	70,000.00	70,000.00				42,700.00	42,700.00					0%	0%