

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 - MAYO 2024

	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	40,604,118.00		704,588.01	5,701,599.70	23,215,900.21	50,515,197.21	27,299,297.00	3,527,204.70	617,644.34	4,144,849.04	10%	14%
***** 1 INSTITUCIONES DESCENTRALIZADAS	67,903,415.00		67,903,414.00	40,604,117.00		704,588.01	5,701,599.70	23,215,899.21	23,215,899.21	27,299,297.00	3,527,204.70	617,644.34	4,144,849.04	10%	14%
***** 139 INSTITUTO TÉCNICO SUPERIOR ESP	67,903,415.00		67,903,414.00	40,604,117.00		704,588.01	5,701,599.70	23,215,899.21	23,215,899.21	27,299,297.00	3,527,204.70	617,644.34	4,144,849.04	10%	14%
**** 0 FUNCIONAMIENTO	27,308,867.00		27,308,867.00	11,970,160.00		504,826.19	5,217,462.48	4,065,600.14	4,065,600.14	15,338,707.00	3,460,577.78	577,178.38	4,037,756.16	34%	44%
*** 01391 Dirección y Administración Gen	13,819,512.00	30,039.00	13,849,551.00	6,763,893.00		359,102.21	3,436,187.69	1,843,574.65	1,843,574.65	7,085,658.00	2,020,298.62	392,522.04	2,412,820.66	36%	51%
** 0139101 Dirección y Coordinación	13,819,512.00	30,039.00	13,849,551.00	6,763,893.00		359,102.21	3,436,187.69	1,843,574.65	1,843,574.65	7,085,658.00	2,020,298.62	392,522.04	2,412,820.66	36%	51%
* 013910101 Coordinación	13,819,512.00	30,039.00	13,849,551.00	6,763,893.00		359,102.21	3,436,187.69	1,843,574.65	1,843,574.65	7,085,658.00	2,020,298.62	392,522.04	2,412,820.66	36%	51%
001 PERSONAL FIJO	5,034,600.00	-291,050.00	4,743,550.00	1,806,700.00			922,373.34	397,884.98	397,884.98	2,936,850.00	872,417.98	49,955.36	922,373.34	51%	51%
002 PERSONAL TRANSITORIO	433,200.00		433,200.00	180,500.00		17,116.48	62,669.81	71,361.02	71,361.02	252,700.00	44,111.02	18,558.79	62,669.81	35%	35%
030 GASTOS DE REPRESENTACIÓN FIJOS	162,000.00		162,000.00	67,500.00			38,000.00	20,000.00	20,000.00	94,500.00	36,021.92	1,978.08	38,000.00	56%	56%
050 XIII MES	146,850.00	291,050.00	437,900.00	170,093.00		108.44	68,896.39	98,630.77	98,630.77	267,807.00	60,306.27	8,590.12	68,896.39	41%	41%
071 CUOTA PATRONAL DE SEGURO SOCIAL	709,849.00		709,849.00	295,771.00		42,108.01	160,866.16	134,790.26	134,790.26	414,078.00	118,758.15	42,108.01	160,866.16	54%	54%
072 CUOTA PATRONAL DE SEGURO EDUCA	82,557.00		82,557.00	34,400.00		4,106.73	18,220.13	16,179.87	16,179.87	48,157.00	14,113.40	4,106.73	18,220.13	53%	53%
073 CUOTA PATRONAL DE RIESGO PROFE	82,557.00		82,557.00	34,400.00		2,776.17	12,277.01	22,122.99	22,122.99	48,157.00	9,500.84	2,776.17	12,277.01	36%	36%
074 CUOTA PATRONAL PARA EL FONDO C	16,511.00		16,511.00	6,880.00		1,607.41	5,049.39	1,830.61	1,830.61	9,631.00	5,049.39		5,049.39	73%	73%
081 GRATIFICACIÓN O AGUINALDO	100,000.00		100,000.00	41,669.00				41,669.00	41,669.00	58,331.00				0%	0%
091 SUELDOS	251,558.00		251,558.00	104,817.00		3,230.19	3,630.19	101,186.81	101,186.81	146,741.00	51.80	3,578.39	3,630.19	3%	3%
094 GASTOS DE REPRESENTACIÓN FIJO	83,784.00		83,784.00	34,910.00			400.00	34,510.00	34,510.00	48,874.00	79.00	321.00	400.00	1%	1%
096 XIII MES	45,024.00		45,024.00	18,760.00				18,760.00	18,760.00	26,264.00				0%	0%
099 CONTRIBUCIONES A LA SEGURIDAD	126,396.00		126,396.00	52,665.00		475.81	3,089.94	49,575.06	49,575.06	73,731.00	2,614.13	475.81	3,089.94	6%	6%
102 DE EQUIPO ELECTRÓNICO	28,686.00	-10,000.00	18,686.00	17,191.00				17,191.00	17,191.00	1,495.00				0%	0%
104 DE EQUIPO DE PRODUCCIÓN	50,000.00	-6,000.00	44,000.00	14,835.00				14,835.00	14,835.00	29,165.00				0%	0%
109 OTROS ALQUILERES	42,000.00	-12,910.00	29,090.00	29,090.00				15,303.60	15,303.60		9,045.00		9,045.00	31%	43%
111 AGUA	360,000.00	-13,770.00	346,230.00	99,358.00		23,318.84	79,618.45	19,739.55	19,739.55	246,872.00	56,299.61	23,318.84	79,618.45	80%	80%
112 ASEO	18,000.00		18,000.00	7,500.00				7,500.00	7,500.00	10,500.00				0%	0%
114 ENERGÍA ELÉCTRICA	936,000.00	-54,118.00	881,882.00	371,882.00		79,699.70	208,738.23	163,143.77	163,143.77	510,000.00	129,038.53	79,699.70	208,738.23	56%	56%
115 TELECOMUNICACIONES	20,000.00	-3,091.00	16,909.00	5,244.00				5,244.00	5,244.00	11,665.00				0%	0%
116 SERVICIO DE TRANSMISIÓN DE DATOS	258,960.00		258,960.00	231,111.00		115,936.90	231,107.38	2.62	2.62	27,849.00	34,585.20	1,460.16	36,045.36	16%	100%
117 SERVICIO DE TELEFONÍA CELULAR	21,600.00	15,000.00	36,600.00	36,600.00		-12,823.00		23,777.00	23,777.00					0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	121,445.00	-10,000.00	111,445.00	55,314.00			9,387.32	43,126.68	43,126.68	56,131.00	292.32		292.32	1%	17%
131 ANUNCIOS Y AVISOS	12,580.00		12,580.00	5,244.00			2,009.46	3,234.54	3,234.54	7,336.00				0%	38%
132 PROMOCIÓN Y PUBLICIDAD	110,000.00		110,000.00	104,169.00			50,770.23	21,113.00	21,113.00	5,831.00	33,114.75		33,114.75	32%	49%
141 VIÁTICOS DENTRO DEL PAÍS	20,001.00		20,001.00	10,002.00		42.00	2,586.00	7,416.00	7,416.00	9,999.00	2,560.00	26.00	2,586.00	26%	26%
142 VIÁTICOS EN EL EXTERIOR	30,500.00		30,500.00	12,710.00				12,710.00	12,710.00	17,790.00				0%	0%
143 VIÁTICOS A OTRAS PERSONAS	16,200.00		16,200.00	6,750.00				6,750.00	6,750.00	9,450.00				0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	13,350.00	9,532.00	22,882.00	22,882.00		7,022.00	13,857.00	8,621.00	8,621.00		9,583.00	4,274.00	13,857.00	61%	61%
152 TRANSPORTE DE O PARA EL EXTERIOR	43,200.00		43,200.00	14,400.00				14,400.00	14,400.00	28,800.00				0%	0%
153 TRANSPORTE DE OTRAS PERSONAS		5,000.00	5,000.00	5,000.00				5,000.00	5,000.00					0%	0%
154 TRANSPORTE DE BIENES	1,818.00	800.00	2,618.00	1,560.00				1,560.00	1,560.00	1,058.00				0%	0%

INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO

DIRECCIÓN DE FINANZAS

DEPARTAMENTO DE PRESUPUESTO

INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - MAYO 2024

	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
163 GASTOS JUDICIALES		100.00	100.00	100.00				100.00	100.00					0%	0%
164 GASTOS DE SEGUROS	85,000.00		85,000.00	46,047.00			41,789.85	4,255.00	4,255.00	38,953.00	15,091.87	1,833.94	16,925.81	37%	91%
165 SERVICIOS COMERCIALES	2,115,300.00		2,115,300.00	1,128,327.00		26,691.66	823,974.09	58,232.57	58,232.57	986,973.00	378,832.43	80,290.00	459,122.43	41%	73%
169 OTROS SERVICIOS COMERCIALES Y	93,012.00		93,012.00	46,506.00		848.01	15,084.70	31,021.30	31,021.30	46,506.00	14,419.39	665.31	15,084.70	32%	32%
172 SERVICIOS ESPECIALES	36,000.00		36,000.00	15,000.00				15,000.00	15,000.00	21,000.00				0%	0%
181 MANT. Y REP. DE EDIFICIOS	582,500.00		582,500.00	533,958.00			29.24	31,678.76	31,678.76	48,542.00	29.24		29.24	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y	171,500.00		171,500.00	82,506.00		177.99	26,447.59	33,338.44	33,338.44	88,994.00	6,922.84	3,285.88	10,208.72	12%	32%
184 MANT. Y REP. DE OBRAS	100,460.00		100,460.00	100,460.00			36,487.00	15,773.00	15,773.00		3,317.00	9,951.00	13,268.00	13%	36%
185 MANT. Y REP. DE EQUIPO DE COMP	52,500.00	-25,000.00	27,500.00	27,500.00			7,388.72	20,049.18	20,049.18		150.82		150.82	1%	27%
189 OTROS MANTENIMIENTOS Y REPARAC	602,940.00		602,940.00	390,190.00		30,470.25	296,206.70	36,612.04	36,612.04	212,750.00	34,323.55	33,748.84	68,072.39	17%	76%
192 SERVICIOS BÁSICOS		70,979.00	70,979.00	70,979.00			69,417.34	1,561.66	1,561.66		69,417.34		69,417.34	98%	98%
196 TRANSPORTE DE PERSONAS Y BIENES		6,011.00	6,011.00	6,011.00		106.00	2,418.00	3,593.00	3,593.00		2,360.00	58.00	2,418.00	40%	40%
197 SERVICIOS COMERCIALES Y FINANCI		27,638.00	27,638.00	27,638.00			13,667.69	13,970.31	13,970.31		10,667.69	3,000.00	13,667.69	49%	49%
201 ALIMENTOS PARA CONSUMO HUMANO	197,383.00	-5,000.00	192,383.00	103,881.00		6,910.89	95,909.14	7,627.16	7,627.16	88,502.00	21,759.87	10,738.55	32,498.42	31%	92%
203 BEBIDAS	53,973.00		53,973.00	22,494.00		31.96	12,713.79	9,778.84	9,778.84	31,479.00	3,598.51	7.15	3,605.66	16%	57%
211 ACABADO TEXTIL	12,462.00	300.00	12,762.00	11,532.00		2,800.00	5,050.00	6,482.00	6,482.00	1,230.00				0%	44%
212 CALZADO	11,763.00	135.00	11,898.00	5,038.00				4,412.00	4,412.00	6,860.00				0%	0%
213 HILADOS Y TELAS	5,000.00		5,000.00	2,085.00				2,085.00	2,085.00	2,915.00				0%	0%
214 PRENDAS DE VESTIR	14,100.00	500.00	14,600.00	7,551.00		872.53	2,730.05	4,005.54	4,005.54	7,049.00	1,857.52	32.58	1,890.10	25%	36%
221 DIÉSEL	31,000.00		31,000.00	15,502.00			15,000.00	502.00	502.00	15,498.00				0%	97%
222 GAS	25,000.00	141.00	25,141.00	11,359.00		3.74	8,853.74	2,505.26	2,505.26	13,782.00		3.74	3.74	0%	78%
223 GASOLINA	20,000.00		20,000.00	10,002.00			9,183.79	818.21	818.21	9,998.00	183.79		183.79	2%	92%
224 LUBRICANTES	5,000.00	100.00	5,100.00	2,185.00		262.88	431.89	1,753.11	1,753.11	2,915.00	73.01	182.88	255.89	12%	20%
231 IMPRESOS	4,500.00		4,500.00	1,875.00		295.00	883.50	991.50	991.50	2,625.00	588.50	295.00	883.50	47%	47%
232 PAPELERÍA	9,900.00	100.00	10,000.00	5,050.00			445.99	4,604.01	4,604.01	4,950.00	445.99		445.99	9%	9%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	2,570.00	800.00	3,370.00	3,370.00			2,275.58	1,094.42	1,094.42		592.58		592.58	18%	68%
242 INSECTICIDAS, FUMIGANTES Y OTROS	6,300.00	125.00	6,425.00	3,275.00		78.43	1,140.20	2,134.80	2,134.80	3,150.00	72.55		72.55	2%	35%
243 PINTURAS, COLORANTES Y TINTES		200.00	200.00	200.00				200.00	200.00					0%	0%
244 PRODUCTOS MEDICINALES Y FARMAC	1,000.00		1,000.00	419.00			96.00	323.00	323.00	581.00	96.00		96.00	23%	23%
249 OTROS PRODUCTOS QUÍMICOS		1,000.00	1,000.00	1,000.00				1,000.00	1,000.00					0%	0%
254 MATERIAL DE FONTANERÍA		1,000.00	1,000.00	1,000.00				1,000.00	1,000.00					0%	0%
255 MATERIAL ELÉCTRICO		1,000.00	1,000.00	1,000.00				1,000.00	1,000.00					0%	0%
256 MATERIAL METÁLICO		100.00	100.00	100.00				100.00	100.00					0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	6,825.00	1,000.00	7,825.00	7,825.00				1,475.00	1,475.00					0%	0%
261 ARTÍCULOS O PRODUCTOS PARA EVE	10,000.00	300.00	10,300.00	5,302.00		2,967.11	3,044.61	329.50	329.50	4,998.00	77.50		77.50	1%	57%
262 HERRAMIENTAS E INSTRUMENTOS	10,000.00	4,084.00	14,084.00	8,253.00		506.46	986.70	6,947.46	6,947.46	5,831.00	518.59	42.78	561.37	7%	12%
265 MATERIALES Y SUMINISTROS DE CO	6,000.00	400.00	6,400.00	6,400.00		12.63	3,279.10	3,120.90	3,120.90		6.05	12.63	18.68	0%	51%
269 OTROS PRODUCTOS VARIOS	5,000.00	3,000.00	8,000.00	8,000.00		942.87	3,184.32	4,697.98	4,697.98		1,284.87		1,284.87	16%	40%
271 ÚTILES DE COCINA Y COMEDOR		783.00	783.00	783.00				783.00	783.00					0%	0%

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

	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
273 ÚTILES DE ASEO Y LIMPIEZA	33,360.00	-10,340.00	23,020.00	16,020.00		147.52	527.48	15,492.52	15,492.52	7,000.00	184.22	6.74	190.96	1%	3%
275 ÚTILES Y MATERIALES DE OFICINA	18,538.00	25,000.00	43,538.00	43,538.00		42.48	8,388.79	35,149.21	35,149.21		5,516.16	42.48	5,558.64	13%	19%
279 OTROS ÚTILES Y MATERIALES		3,253.00	3,253.00	3,253.00		40.05	1,161.80	2,077.20	2,077.20		1,121.75	40.05	1,161.80	36%	36%
280 REPUESTOS	36,000.00	-6,000.00	30,000.00	12,000.00		95.07	1,978.87	8,259.78	8,259.78	18,000.00	1,958.54	20.33	1,978.87	16%	16%
291 ALIMENTOS Y BEBIDAS		5,236.00	5,236.00	5,236.00		73.00	1,588.00	3,648.00	3,648.00		1,551.00	37.00	1,588.00	30%	30%
293 COMBUSTIBLES Y LUBRICANTES		726.00	726.00	726.00			725.58	0.42	0.42		725.58		725.58	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN		210.00	210.00	210.00			11.56	198.44	198.44		11.56		11.56	6%	6%
297 PRODUCTOS VARIOS		213.00	213.00	213.00				213.00	213.00					0%	0%
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				1,000.00	1,000.00					0%	0%
380 EQUIPO DE COMPUTACIÓN		300.00	300.00	300.00				300.00	300.00					0%	0%
614 BONIFICACIÓN POR ANTIGUEDAD	5,300.00		5,300.00	2,210.00				2,210.00	2,210.00	3,090.00				0%	0%
624 CAPACITACIÓN Y ESTUDIOS	50,000.00		50,000.00	50,000.00			17,676.00	32,324.00	32,324.00		5,000.00	7,000.00	12,000.00	24%	35%
664 CUOTAS A ORGANISMOS MUNDIALES	20,100.00		20,100.00	8,375.00				8,375.00	8,375.00	11,725.00				0%	0%
*** 01392 Educación Técnica Superior	13,489,355.00	-30,039.00	13,459,316.00	5,206,267.00		145,723.98	1,781,274.79	2,222,025.49	2,222,025.49	8,253,049.00	1,440,279.16	184,656.34	1,624,935.50	31%	34%
** 0139201 Docencia Técnica Superior	13,489,355.00	-30,039.00	13,459,316.00	5,206,267.00		145,723.98	1,781,274.79	2,222,025.49	2,222,025.49	8,253,049.00	1,440,279.16	184,656.34	1,624,935.50	31%	34%
* 013920101 Coordinación Académica	13,489,355.00	-30,039.00	13,459,316.00	5,206,267.00		145,723.98	1,781,274.79	2,222,025.49	2,222,025.49	8,253,049.00	1,440,279.16	184,656.34	1,624,935.50	31%	34%
001 PERSONAL FIJO	9,504,180.00	-647,905.00	8,856,275.00	3,312,170.00			1,192,110.89	1,105,730.76	1,105,730.76	5,544,105.00	1,119,107.21	73,003.68	1,192,110.89	36%	36%
002 PERSONAL TRANSITORIO	834,000.00		834,000.00	347,500.00		3,534.58	102,157.65	102,552.47	102,552.47	486,500.00	92,375.06	9,782.59	102,157.65	29%	29%
030 GASTOS DE REPRESENTACIÓN FIJOS	12,000.00		12,000.00	5,000.00			4,000.00			7,000.00	2,186.78	1,813.22	4,000.00	80%	80%
050 XIII MES	190,527.00	647,905.00	838,432.00	310,785.00			101,474.56	208,378.50	208,378.50	527,647.00	86,601.01	14,873.55	101,474.56	33%	33%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,352,326.00		1,352,326.00	563,470.00		63,601.05	145,371.96	417,997.86	417,997.86	788,856.00	81,770.91	60,538.55	142,309.46	25%	26%
072 CUOTA PATRONAL DE SEGURO EDUCA	162,902.00		162,902.00	67,877.00		6,437.15	16,404.92	51,472.08	51,472.08	95,025.00	9,967.77	6,062.15	16,029.92	24%	24%
073 CUOTA PATRONAL DE RIESGO PROFE	162,902.00		162,902.00	67,877.00		4,215.40	10,757.08	57,119.92	57,119.92	95,025.00	6,541.68	3,970.40	10,512.08	15%	16%
074 CUOTA PATRONAL PARA EL FONDO C	32,580.00		32,580.00	13,575.00		213.68	1,330.82	12,244.18	12,244.18	19,005.00	1,330.82		1,330.82	10%	10%
091 SUELDOS	112,315.00		112,315.00	36,801.00			7,826.91	28,974.09	28,974.09	75,514.00	6,806.87	1,020.04	7,826.91	21%	21%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	41,500.00	-17,460.00	24,040.00	24,040.00		49.00	1,012.00	22,241.70	22,241.70					0%	4%
132 PROMOCIÓN Y PUBLICIDAD	40,000.00		40,000.00	30,001.00			9,199.00	547.00	547.00	9,999.00				0%	31%
141 VIÁTICOS DENTRO DEL PAÍS	11,881.00		11,881.00	5,941.00				5,941.00	5,941.00	5,940.00				0%	0%
152 TRANSPORTE DE O PARA EL EXTERIOR	2,700.00		2,700.00	1,125.00				1,125.00	1,125.00	1,575.00				0%	0%
165 SERVICIOS COMERCIALES	67,508.00		67,508.00	33,756.00		10,636.77	27,506.00	6,010.23	6,010.23	33,752.00	7,488.93		7,488.93	22%	81%
169 OTROS SERVICIOS COMERCIALES Y	247,633.00	-36,847.00	210,786.00	86,970.00		1,575.00	34,994.80	32,841.35	32,841.35	123,816.00	17,371.00	675.00	18,046.00	21%	40%
172 SERVICIOS ESPECIALES	522,000.00	-21,000.00	501,000.00	117,348.00		30,000.00	30,000.00	87,348.00	87,348.00	383,652.00		5,000.00	5,000.00	4%	26%
182 MANT. Y REP. DE MAQUINARIAS Y	26,350.00		26,350.00	13,176.00				13,176.00	13,176.00	13,174.00				0%	0%
185 MANT. Y REP. DE EQUIPO DE COMP	15,000.00		15,000.00	6,250.00		161.00	161.00	6,089.00	6,089.00	8,750.00				0%	3%
201 ALIMENTOS PARA CONSUMO HUMANO	50,000.00		50,000.00	45,833.00			24,052.08	20,946.63	20,946.63	4,167.00	3,340.92	377.69	3,718.61	8%	52%
203 BEBIDAS	10,877.00		10,877.00	4,535.00				4,468.52	4,468.52	6,342.00				0%	0%
211 ACABADO TEXTIL	5,038.00		5,038.00	2,520.00			2,348.34	171.00	171.00	2,518.00				0%	93%
224 LUBRICANTES	1,000.00		1,000.00	419.00				419.00	419.00	581.00				0%	0%

INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO

DIRECCIÓN DE FINANZAS

DEPARTAMENTO DE PRESUPUESTO

INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - MAYO 2024

	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
291 ALIMENTOS Y BEBIDAS		1,474.00	1,474.00	1,474.00			760.45	713.55	713.55		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	99%	99%
294 PRODUCTOS DE PAPEL Y CARTÓN		242.00	242.00	242.00			241.61	0.39	0.39		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	70%	70%
297 PRODUCTOS VARIOS		1,017.00	1,017.00	1,017.00			816.40	200.60	200.60		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	17%	17%
301 MAQUINARIA Y EQUIPO DE COMUNIC		14,250.00	14,250.00	14,250.00		-14,250.00								0%	0%
314 TERRESTRE		205,000.00	205,000.00	205,000.00				6,310.00	6,310.00					0%	0%
332 EQUIPO DE LABORATORIOS		2,750.00	2,750.00	2,750.00										0%	0%
350 MOBILIARIO	4,555,197.00		4,555,197.00	2,277,599.00		173,268.85	223,411.30	0.55	0.55	2,277,598.00	2,490.00		2,490.00	0%	10%
370 MAQUINARIA Y EQUIPOS VARIOS	211,296.00	-5,436.00	205,860.00	100,212.00			9,370.52	80,841.48	80,841.48	105,648.00	645.21	476.15	1,121.36	1%	9%
380 EQUIPO DE COMPUTACIÓN	2,644,390.00		2,644,390.00	2,644,390.00			16,510.42	101,127.04	101,127.04		430.46		430.46	0%	1%
624 CAPACITACIÓN Y ESTUDIOS		10,000.00	10,000.00	10,000.00		1,125.00	1,125.00	8,875.00	8,875.00			1,125.00	1,125.00	11%	11%
693 BECAS DE ESTUDIOS		5,000.00	5,000.00	5,000.00				5,000.00	5,000.00					0%	0%
*** 11392 Oferta Educativa y Gestión Aca	29,543,252.00	-135,107.00	29,408,145.00	20,646,007.00		33,339.85	48,023.37	18,043,660.29	18,043,660.29	8,762,138.00	14,929.47	3,521.24	18,450.71	0%	0%
** 1139201 Implementación Oferta Educati	1,618,000.00	-108,000.00	1,510,000.00	716,134.00		2,509.69	8,803.54	594,728.46	594,728.46	793,866.00	6,793.85	2,009.69	8,803.54	1%	1%
* 113920101 Desarrollo Nueva oferta edu	1,618,000.00	-108,000.00	1,510,000.00	716,134.00		2,509.69	8,803.54	594,728.46	594,728.46	793,866.00	6,793.85	2,009.69	8,803.54	1%	1%
004 PERSONAL TRANSITORIO PARA INVE	1,146,000.00	-185,900.00	960,100.00	387,100.00				323,100.00	323,100.00	573,000.00				0%	0%
050 XIII MES	17,600.00	77,900.00	95,500.00	86,700.00				86,700.00	86,700.00	8,800.00				0%	0%
071 CUOTA PATRONAL DE SEGURO SOCIAL	142,277.00		142,277.00	71,140.00		372.69	1,128.11	70,011.89	70,011.89	71,137.00	755.42	372.69	1,128.11	2%	2%
072 CUOTA PATRONAL DE SEGURO EDUCA	17,190.00		17,190.00	8,595.00		37.50	130.00	8,465.00	8,465.00	8,595.00	92.50	37.50	130.00	2%	2%
073 CUOTA PATRONAL DE RIESGO PROFE	17,190.00		17,190.00	8,595.00		24.50	84.93	8,510.07	8,510.07	8,595.00	60.43	24.50	84.93	1%	1%
074 CUOTA PATRONAL PARA EL FONDO C	3,438.00		3,438.00	1,719.00			7.50	1,711.50	1,711.50	1,719.00	7.50		7.50	0%	0%
165 SERVICIOS COMERCIALES	244,041.00		244,041.00	122,021.00				80,421.00	80,421.00	122,020.00				0%	0%
169 OTROS SERVICIOS COMERCIALES Y	30,264.00		30,264.00	30,264.00		2,075.00	7,453.00	15,809.00	15,809.00		5,878.00	1,575.00	7,453.00	25%	25%
** 1139202 Desarrollo Productivo a trave	7,925,252.00		7,925,252.00	7,925,252.00		1,257.50	9,647.17	7,907,513.83	7,907,513.83		8,135.62	1,511.55	9,647.17	0%	0%
* 113920201 Desarrollo Mejoramiento al	7,925,252.00		7,925,252.00	7,925,252.00		1,257.50	9,647.17	7,907,513.83	7,907,513.83		8,135.62	1,511.55	9,647.17	0%	0%
004 PERSONAL TRANSITORIO PARA INVE	169,200.00	-10,850.00	158,350.00	158,350.00		1,250.00	8,666.67	142,183.33	142,183.33		7,155.12	1,511.55	8,666.67	5%	5%
050 XIII MES	2,750.00	10,850.00	13,600.00	13,600.00				13,600.00	13,600.00					0%	0%
071 CUOTA PATRONAL DE SEGURO SOCIAL	21,023.00		21,023.00	21,023.00				21,023.00	21,023.00					0%	0%
072 CUOTA PATRONAL DE SEGURO EDUCA	2,538.00		2,538.00	2,538.00				2,538.00	2,538.00					0%	0%
073 CUOTA PATRONAL DE RIESGO PROFE	2,538.00		2,538.00	2,538.00				2,538.00	2,538.00					0%	0%
074 CUOTA PATRONAL PARA EL FONDO C	508.00		508.00	508.00		7.50	7.50	500.50	500.50		7.50		7.50	1%	1%
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%

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

	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
169 OTROS SERVICIOS COMERCIALES Y	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 HUMANO	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		8,621.00	8,621.00				8,621.00	8,621.00					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	12,004,622.00		29,572.66	29,572.66	9,541,419.00	9,541,419.00	7,968,272.00				0%	0%
* 113920301 Fortalecimiento Fortalecimi	5,180,000.00		5,180,000.00	3,090,000.00				2,915,000.00	2,915,000.00	2,090,000.00				0%	0%
109 OTROS ALQUILERES	20,000.00		20,000.00	10,000.00				10,000.00	10,000.00	10,000.00				0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	50,000.00		50,000.00	25,000.00				25,000.00	25,000.00	25,000.00				0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	50,000.00		50,000.00	25,000.00				25,000.00	25,000.00	25,000.00				0%	0%
142 VIÁTICOS EN EL EXTERIOR	500,000.00		500,000.00	250,000.00				250,000.00	250,000.00	250,000.00				0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	50,000.00		50,000.00	25,000.00				25,000.00	25,000.00	25,000.00				0%	0%
152 TRANSPORTE DE O PARA EL EXTERIOR	300,000.00		300,000.00	150,000.00				150,000.00	150,000.00	150,000.00				0%	0%
165 SERVICIOS COMERCIALES	160,000.00		160,000.00	80,000.00				80,000.00	80,000.00	80,000.00				0%	0%
171 CONSULTORÍAS	1,900,000.00		1,900,000.00	1,200,000.00				1,025,000.00	1,025,000.00	700,000.00				0%	0%
231 IMPRESOS	50,000.00		50,000.00	25,000.00				25,000.00	25,000.00	25,000.00				0%	0%
380 EQUIPO DE COMPUTACIÓN	800,000.00		800,000.00	400,000.00				400,000.00	400,000.00	400,000.00				0%	0%
624 CAPACITACIÓN Y ESTUDIOS	1,300,000.00		1,300,000.00	900,000.00				900,000.00	900,000.00	400,000.00				0%	0%
* 113920302 Equipamiento Equipamiento T	11,170,000.00		11,170,000.00	6,585,000.00		29,572.66	29,572.66	4,838,691.00	4,838,691.00	4,585,000.00				0%	0%
162 COMISIONES Y GASTOS BANCARIOS	500,000.00		500,000.00	250,000.00				250,000.00	250,000.00	250,000.00				0%	0%
165 SERVICIOS COMERCIALES	236,250.00		236,250.00	118,125.00				118,125.00	118,125.00	118,125.00				0%	0%
169 OTROS SERVICIOS COMERCIALES Y	1,500,000.00		1,500,000.00	1,000,000.00				365,000.00	365,000.00	500,000.00				0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y	1,100,000.00		1,100,000.00	1,050,000.00				417,891.00	417,891.00	50,000.00				0%	0%
189 OTROS MANTENIMIENTOS Y REPARAC	500,000.00		500,000.00	500,000.00		29,572.66	29,572.66	270,800.00	270,800.00					0%	6%
265 MATERIALES Y SUMINISTROS DE CO	10,000.00		10,000.00	5,000.00				5,000.00	5,000.00	5,000.00				0%	0%
303 MAQUINARIA Y EQUIPO INDUSTRIAL	650,000.00		650,000.00	325,000.00				325,000.00	325,000.00	325,000.00				0%	0%
340 EQUIPO DE OFICINA	654,392.00		654,392.00	327,196.00				327,196.00	327,196.00	327,196.00				0%	0%
350 MOBILIARIO	1,239,000.00		1,239,000.00	619,500.00				369,500.00	369,500.00	619,500.00				0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS	3,400,000.00		3,400,000.00	1,700,000.00				1,700,000.00	1,700,000.00	1,700,000.00				0%	0%
380 EQUIPO DE COMPUTACIÓN	1,380,358.00		1,380,358.00	690,179.00				690,179.00	690,179.00	690,179.00				0%	0%
* 113920303 Construcción Construcción I	2,275,000.00		2,275,000.00	1,537,500.00				995,606.00	995,606.00	737,500.00				0%	0%
169 OTROS SERVICIOS COMERCIALES Y	1,375,000.00		1,375,000.00	887,500.00				745,606.00	745,606.00	487,500.00				0%	0%
171 CONSULTORÍAS	550,000.00		550,000.00	475,000.00				75,000.00	75,000.00	75,000.00				0%	0%

