

**TRANSPARENCIA**

# **ESTRUCTURA Y EJECUCIÓN PRESUPUESTARIA**

**ARTÍCULO N°10**

10.2 Estructura y ejecución presupuestaria

**INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO**

**DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS**

**DEPARTAMENTO DE PRESUPUESTO**

**INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - FEBRERO 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)	% Devengad o 13/4	% Compromiso ejecutado 7/4
<b>TOTAL</b>	<b>67,903,415.00</b>		<b>67,903,415.00</b>	<b>20,573,912.00</b>		<b>995,687.69</b>	<b>1,581,413.40</b>	<b>18,135,760.47</b>	<b>65,465,263.47</b>	<b>47,329,503.00</b>	<b>17,679.17</b>		<b>1,197,066.42</b>	<b>6%</b>	<b>8%</b>
1 INSTITUCIONES DESCENTRALIZADAS	67,903,415.00		67,903,415.00	20,573,912.00		392,889.08	1,581,413.40	18,135,760.47	65,465,263.47	47,329,503.00	17,679.17		1,197,066.42	6%	8%
139 INSTITUTO TÉCNICO SUPERIOR ESP.	67,903,415.00		67,903,415.00	20,573,912.00		392,889.08	1,581,413.40	18,135,760.47	65,465,263.47	47,329,503.00	17,679.17		1,197,066.42	6%	8%
<b>0 FUNCIONAMIENTO</b>	<b>27,308,867.00</b>		<b>27,308,867.00</b>	<b>5,568,071.00</b>		<b>929,142.11</b>	<b>1,508,517.07</b>	<b>3,583,224.83</b>	<b>25,324,020.83</b>	<b>21,740,796.00</b>	<b>17,622.17</b>		<b>1,187,402.64</b>	<b>21%</b>	<b>27%</b>
01391 Dirección y Administración Gen.	13,819,512.00		13,819,512.00	3,067,076.00		315,033.81	669,558.10	1,703,883.71	12,456,319.71	10,752,436.00	8,848.17		361,196.15	12%	22%
0139101 Dirección y Coordinación	13,819,512.00		13,819,512.00	3,067,076.00		315,033.81	669,558.10	1,703,883.71	12,456,319.71	10,752,436.00	8,848.17		361,196.15	12%	22%
013910101 Coordinación	13,819,512.00		13,819,512.00	3,067,076.00		315,033.81	669,558.10	1,703,883.71	12,456,319.71	10,752,436.00	8,848.17		361,196.15	12%	22%
001 PERSONAL FIJO	5,034,600.00		5,034,600.00	839,100.00		236,295.01	460,950.01	352,595.00	4,548,095.00	4,195,500.00			460,950.01	55%	55%
002 PERSONAL TRANSITORIO	433,200.00		433,200.00	72,200.00		13,950.00	29,900.00	39,300.00	400,300.00	361,000.00			29,900.00	41%	41%
030 GASTOS DE REPRESENTACIÓN FIJOS	162,000.00		162,000.00	27,000.00		9,500.00	19,000.00	8,000.00	143,000.00	135,000.00			19,000.00	70%	70%
050 XIII MES	146,850.00		146,850.00	73,425.00		24,471.72	24,471.72	71,925.00	145,350.00	73,425.00			24,471.72	33%	33%
071 CUOTA PATRONAL DE SEGURO SOCIAL	709,849.00		709,849.00	118,309.00				118,309.00	709,849.00	591,540.00				0%	0%
072 CUOTA PATRONAL DE SEGURO EDUC.	82,557.00		82,557.00	13,760.00				13,760.00	82,557.00	68,797.00				0%	0%
073 CUOTA PATRONAL DE RIESGO PROF.	82,557.00		82,557.00	13,760.00				13,760.00	82,557.00	68,797.00				0%	0%
074 CUOTA PATRONAL PARA EL FONDO	16,511.00		16,511.00	2,752.00		901.82	901.82	1,850.18	15,609.18	13,759.00			901.82	33%	33%
081 GRATIFICACIÓN O AGUINALDO	100,000.00		100,000.00	16,670.00				16,670.00	100,000.00	83,330.00				0%	0%
091 SUELDOS	251,558.00		251,558.00	41,928.00				41,528.00	251,158.00	209,630.00				0%	0%
094 GASTOS DE REPRESENTACIÓN FIJO	83,784.00		83,784.00	13,964.00				13,964.00	83,784.00	69,820.00				0%	0%
096 XIII MES	45,024.00		45,024.00	7,504.00				7,504.00	45,024.00	37,520.00				0%	0%
099 CONTRIBUCIONES A LA SEGURIDAD	126,396.00		126,396.00	21,066.00		520.48	966.31	19,854.19	125,184.19	105,330.00			966.31	5%	5%
102 DE EQUIPO ELECTRÓNICO	28,686.00		28,686.00	14,346.00				14,346.00	28,686.00	14,340.00				0%	0%
104 DE EQUIPO DE PRODUCCIÓN	50,000.00		50,000.00	8,334.00				8,334.00	50,000.00	41,666.00				0%	0%
109 OTROS ALQUILERES	42,000.00		42,000.00	21,000.00		3,418.86	12,463.86	7,588.60	28,588.60	21,000.00			9,045.00	43%	59%
111 AGUA	360,000.00		360,000.00	74,000.00		15,480.15	15,480.15	44,749.85	330,749.85	286,000.00			15,480.15	21%	21%
112 ASEO	18,000.00		18,000.00	3,000.00				3,000.00	18,000.00	15,000.00				0%	0%
114 ENERGÍA ELÉCTRICA	936,000.00		936,000.00	212,000.00		58,303.56	58,303.56	99,578.44	823,578.44	724,000.00			58,303.56	28%	28%
115 TELECOMUNICACIONES	20,000.00		20,000.00	3,334.00				1,802.00	18,468.00	16,666.00				0%	0%
116 SERVICIO DE TRANSMISIÓN DE DATOS	258,960.00		258,960.00	129,480.00		115,170.48	115,170.48	4,979.40	134,459.40	129,480.00			1,926.00	1%	89%
117 SERVICIO DE TELEFONÍA CELULAR	21,600.00		21,600.00	3,600.00				3,600.00	21,600.00	18,000.00				0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN	121,445.00		121,445.00	20,245.00				20,245.00	121,445.00	101,200.00				0%	0%
131 ANUNCIOS Y AVISOS	12,580.00		12,580.00	2,100.00				2,100.00	12,580.00	10,480.00				0%	0%
132 PROMOCIÓN Y PUBLICIDAD	110,000.00		110,000.00	51,672.00			49,570.23	2,101.00	60,429.00	58,328.00				0%	96%
141 VIÁTICOS DENTRO DEL PAÍS	20,001.00		20,001.00	10,002.00		1,980	1,980	8,006.00	18,005.00	9,999.00	1,636		1,980	20%	20%
142 VIÁTICOS EN EL EXTERIOR	30,500.00		30,500.00	5,084.00				5,084.00	30,500.00	25,416.00				0%	0%
143 VIÁTICOS A OTRAS PERSONAS	16,200.00		16,200.00	2,700.00				2,700.00	16,200.00	13,500.00				0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	13,350.00		13,350.00	6,678.00		1,572.00	1,572.00	4,114.00	10,786.00	6,672.00	516.00		1,572.00	24%	24%
152 TRANSPORTE DE O PARA EL EXTERIOR	43,200.00		43,200.00	7,200.00				7,200.00	43,200.00	36,000.00				0%	0%
154 TRANSPORTE DE BIENES	1,818.00		1,818.00	304.00				304.00	1,818.00	1,514.00				0%	0%
164 GASTOS DE SEGUROS	85,000.00		85,000.00	24,502.00		150.00	150.00	24,352.00	84,850.00	60,498.00			150.00	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)	% Devengad o 13/4	% Compromiso ejecutado 7/4
165 SERVICIOS COMERCIALES	2,115,300.00		2,115,300.00	559,335.00		52.43	52.43	316,937.57	1,872,902.57	1,555,965.00			52.43	0%	0%
169 OTROS SERVICIOS COMERCIALES Y	93,012.00		93,012.00	46,506.00		315.60	315.60	46,190.40	92,696.40	46,506.00			315.60	1%	1%
172 SERVICIOS ESPECIALES	36,000.00		36,000.00	6,000.00				6,000.00	36,000.00	30,000.00				0%	0%
181 MANT. Y REP. DE EDIFICIOS	582,500.00		582,500.00	97,084.00		29.24	29.24	97,054.76	582,470.76	485,416.00			29.24	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y	171,500.00		171,500.00	72,768.00				50,048.03	148,780.03	98,732.00				0%	0%
184 MANT. Y REP. DE OBRAS	100,460.00		100,460.00	50,232.00		36,487.00	36,487.00	13,745.00	63,973.00	50,228.00				0%	73%
185 MANT. Y REP. DE EQUIPO DE COMP	52,500.00		52,500.00	26,250.00		150.82	150.82	26,099.18	52,349.18	26,250.00			150.82	1%	1%
189 OTROS MANTENIMIENTOS Y REPARAC.	602,940.00		602,940.00	100,490.00		59,824.38	61,703.38	34,921.00	537,371.00	502,450.00	3,519.75		4,728.85	5%	61%
201 ALIMENTOS PARA CONSUMO HUMANO	197,383.00		197,383.00	98,695.00		1,283.79	7,626.29	45,433.55	144,121.55	98,688.00	2,902.50		3,906.29	4%	8%
203 BEBIDAS	53,973.00		53,973.00	9,003.00		239.03	3,109.03	5,893.00	50,863.00	44,970.00			69.50	1%	35%
211 ACABADO TEXTIL	12,462.00		12,462.00	6,234.00		2,250.00	2,250.00	2,484.00	8,712.00	6,228.00				0%	36%
212 CALZADO	11,763.00		11,763.00	1,963.00				1,963.00	11,763.00	9,800.00				0%	0%
213 HILADOS Y TELAS	5,000.00		5,000.00	834.00				834.00	5,000.00	4,166.00				0%	0%
214 PRENDAS DE VESTIR	14,100.00		14,100.00	2,351.00		1,493.72	1,767.64	577.00	12,326.00	11,749.00	273.92		273.92	12%	75%
221 DIÉSEL	31,000.00		31,000.00	15,502.00				15,000.00	502.00	16,000.00				0%	97%
222 GAS	25,000.00		25,000.00	12,502.00				8,850.00	2,926.00	15,424.00				0%	71%
223 GASOLINA	20,000.00		20,000.00	10,002.00		183.79	9,183.79	818.21	10,816.21	9,998.00			183.79	2%	92%
224 LUBRICANTES	5,000.00		5,000.00	834.00		73.01	73.01	760.99	4,926.99	4,166.00			73.01	9%	9%
231 IMPRESOS	4,500.00		4,500.00	750.00				750.00	4,500.00	3,750.00				0%	0%
232 PAPELERÍA	9,900.00		9,900.00	4,950.00		160.50	160.50	4,789.50	9,739.50	4,950.00			160.50	3%	3%
239 OTROS PRODUCTOS DE PAPEL Y CART.	2,570.00		2,570.00	1,286.00		592.58	592.58	693.42	1,977.42	1,284.00				0%	46%
242 INSECTICIDAS, FUMIGANTES Y OTROS	6,300.00		6,300.00	3,150.00				3,150.00	6,300.00	3,150.00				0%	0%
244 PRODUCTOS MEDICINALES Y FARMACIA	1,000.00		1,000.00	170.00				170.00	1,000.00	830.00				0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	6,825.00		6,825.00	1,138.00				1,138.00	6,825.00	5,687.00				0%	0%
261 ARTÍCULOS O PRODUCTOS PARA EVENT.	10,000.00		10,000.00	1,670.00				1,670.00	10,000.00	8,330.00				0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	10,000.00		10,000.00	1,670.00				1,670.00	10,000.00	8,330.00				0%	0%
265 MATERIALES Y SUMINISTROS	6,000.00		6,000.00	3,000.00				177.00	3,177.00	3,000.00				0%	0%
269 OTROS PRODUCTOS VARIOS	5,000.00		5,000.00	2,502.00		900	900	1,522.00	4,020.00	2,498.00				0%	36%
273 ÚTILES DE ASEO Y LIMPIEZA	33,360.00		33,360.00	12,680.00				12,680.00	33,360.00	20,680.00				0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	18,538.00		18,538.00	9,270.00		3,738	3,738	253.01	9,521.01	9,268.00				0%	40%
280 REPUESTOS	36,000.00		36,000.00	18,000.00		13.06	1,155.87	16,843.43	34,843.43	18,000.00			1,072.36	6%	6%
614 BONIFICACIÓN POR ANTIGUEDAD	5,300.00		5,300.00	884.00				884.00	5,300.00	4,416.00				0%	0%
624 CAPACITACIÓN Y ESTUDIOS	50,000.00		50,000.00	25,002.00		5,000.00	5,000.00	17,752.00	42,750.00	24,998.00			5,000.00	20%	20%
664 CUOTAS A ORGANISMOS MUNDIALES	20,100.00		20,100.00	3,350.00				3,350.00	20,100.00	16,750.00				0%	0%
01392 Educación Técnica Superior	13,489,355.00		13,489,355.00	2,500,995.00		18,484.41	243,335.08	1,879,341.12	12,867,701.12	10,988,360.00	8,774		230,582.60	9%	10%
0139201 Docencia Técnica Superior	13,489,355.00		13,489,355.00	2,500,995.00		18,484.41	243,335.08	1,879,341.12	12,867,701.12	10,988,360.00	8,774		230,582.60	9%	10%
013920101 Coordinación Académica	13,489,355.00		13,489,355.00	2,500,995.00		18,484.41	243,335.08	1,879,341.12	12,867,701.12	10,988,360.00	8,774		230,582.60	9%	10%
001 PERSONAL FIJO	9,504,180.00		9,504,180.00	1,584,030.00				461,421.66	1,122,608.00	9,042,758.00			461,421.66	29%	29%
002 PERSONAL TRANSITORIO	834,000.00		834,000.00	139,000.00				40,599.31	793,400.62	695,000.00			40,599.31	29%	29%

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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
030 GASTOS DE REPRESENTACIÓN FIJOS	12,000.00		12,000.00	2,000.00				1,000.00	11,000.00	10,000.00				0%	0%
050 XIII MES	190,527.00		190,527.00	95,264.00			23,761.16	95,264.00	190,527.00	95,263.00			23,761.19	25%	25%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,352,326.00		1,352,326.00	225,388.00				225,388.00	1,352,326.00	1,126,938.00				0%	0%
072 CUOTA PATRONAL DE SEGURO EDUC.	162,902.00		162,902.00	27,152.00				27,152.00	162,902.00	135,750.00				0%	0%
073 CUOTA PATRONAL DE RIESGO PROF.	162,902.00		162,902.00	27,152.00				27,152.00	162,902.00	135,750.00				0%	0%
074 CUOTA PATRONAL PARA EL FONDO	32,580.00		32,580.00	5,430.00		438.38	438.38	4,991.62	32,141.62	27,150.00			438.38	8%	8%
091 SUELDOS	112,315.00		112,315.00	18,720.00		3,533.51	6,560.18	10,893.09	104,488.09	93,595.00			6,560.18	35%	35%
120 IMPRESIÓN, ENCUADERNACIÓN	41,500.00		41,500.00	20,752.00				20,752.00	41,500.00	20,748.00				0%	0%
132 PROMOCIÓN Y PUBLICIDAD	40,000.00		40,000.00	20,002.00				10,202.00	30,200.00	19,998.00				0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	11,881.00		11,881.00	5,941.00				5,941.00	11,881.00	5,940.00				0%	0%
152 TRANSPORTE DE O PARA EL EXTERIOR	2,700.00		2,700.00	450.00				450.00	2,700.00	2,250.00				0%	0%
165 SERVICIOS COMERCIALES	67,508.00		67,508.00	33,756.00		1,658.50	1,658.50	32,096.00	65,848.00	33,752.00				0%	5%
169 OTROS SERVICIOS COMERCIALES	247,633.00		247,633.00	123,817.00		9,089.65	19,785.65	49,266.00	173,082.00	123,816.00	8,774.00		10,696.00	9%	16%
172 SERVICIOS ESPECIALES	522,000.00		522,000.00	87,000.00				87,000.00	522,000.00	435,000.00				0%	0%
182 MANT. Y REP. DE MAQUINARIAS	26,350.00		26,350.00	13,176.00				13,176.00	26,350.00	13,174.00				0%	0%
185 MANT. Y REP. DE EQUIPO DE COMP.	15,000.00		15,000.00	2,500.00				2,500.00	15,000.00	12,500.00				0%	0%
201 ALIMENTOS PARA CONSUMO HUMANO	50,000.00		50,000.00	25,002.00		2,090.00	3,593.00	20,575.48	45,573.48	24,998.00			3,173.04	13%	14%
203 BEBIDAS	10,877.00		10,877.00	1,817.00				1,750.52	10,810.52	9,060.00				0%	0%
211 ACABADO TEXTIL	5,038.00		5,038.00	2,520.00				133.00	2,651.00	2,518.00				0%	0%
224 LUBRICANTES	1,000.00		1,000.00	170.00				170.00	1,000.00	830.00				0%	0%
231 IMPRESOS	6,375.00		6,375.00	1,065.00				1,065.00	6,375.00	5,310.00				0%	0%
232 PAPELERÍA	18,905.00		18,905.00	9,455.00				9,455.00	18,905.00	9,450.00				0%	0%
242 INSECTICIDAS, FUMIGANTES Y OTROS	5,262.00		5,262.00	2,634.00				2,634.00	5,262.00	2,628.00				0%	0%
261 ARTÍCULOS O PRODUCTOS PARA EVEN.	10,000.00		10,000.00	5,002.00		90.00	90.00	2,712.00	7,710.00	4,998.00			90.00	2%	2%
271 ÚTILES DE COCINA Y COMEDOR	20,006.00		20,006.00	10,004.00		1,584.37	1,584.37	2,126.67	12,128.67	10,002.00				0%	16%
273 ÚTILES DE ASEO Y LIMPIEZA	5,001.00		5,001.00	2,502.00				2,502.00	5,001.00	2,499.00				0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	18,587.00		18,587.00	9,294.00				1,985.12	11,278.12	9,293.00				0%	0%
<b>1 INVERSIÓN</b>	<b>40,594,548.00</b>		<b>40,594,548.00</b>	<b>15,005,841.00</b>		<b>59,370.86</b>	<b>72,896.33</b>	<b>14,552,535.64</b>	<b>40,141,242.64</b>	<b>25,588,707.00</b>	<b>57.00</b>		<b>2,489.06</b>	<b>0%</b>	<b>0%</b>
11391 Suministro y Equipamiento	10,061,296.00		10,061,296.00	2,015,890.00		42,229.38	43,702.13	1,859,248.64	9,904,654.64	8,045,406.00			2,416.06	0%	2%
1139101 Equipamiento	10,061,296.00		10,061,296.00	2,015,890.00		42,229.38	43,702.13	1,859,248.64	9,904,654.64	8,045,406.00			2,416.06	0%	2%
113910101 Equipamiento de oficinas y	10,061,296.00		10,061,296.00	2,015,890.00		42,229.38	43,702.13	1,859,248.64	9,904,654.64	8,045,406.00			2,416.06	0%	2%
004 PERSONAL TRANSITORIO PARA INVER.	984,000.00		984,000.00	196,800.00		6,933.33	6,933.33	189,866.00	977,066.00	787,200.00			6,933.33	4%	4%
050 XIII MES	12,100.00		12,100.00	6,050.00		241.39	241.39	6,050.00	12,100.00	6,050.00			241.39	4%	4%
071 CUOTA PATRONAL DE SEGURO SOCIAL	121,841.00		121,841.00	24,369.00				24,369.00	121,841.00	97,472.00				0%	0%
072 CUOTA PATRONAL DE SEGURO EDUC.	14,760.00		14,760.00	2,952.00				2,952.00	14,760.00	11,808.00				0%	0%
073 CUOTA PATRONAL DE RIESGO PROF.	14,760.00		14,760.00	2,952.00				2,952.00	14,760.00	11,808.00				0%	0%
074 CUOTA PATRONAL PARA EL FONDO	2,952.00		2,952.00	590.00				590.00	2,952.00	2,362.00				0%	0%
165 SERVICIOS COMERCIALES	800,000.00		800,000.00	160,000.00		39,982	39,982	44,295.00	684,295.00	640,000.00				0%	25%
169 OTROS SERVICIOS COMERCIALES	500,000.00		500,000.00	100,000.00				89,668.00	489,668.00	400,000.00				0%	0%

**INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO**

**DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS**

**DEPARTAMENTO DE PRESUPUESTO**

**INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - FEBRERO 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)	% Devengad o 13/4	% Compromiso ejecutado 7/4
243 PINTURAS, COLORANTES Y TINTES	200,000.00		200,000.00	40,000.00		2,247.00	2,247.00	37,753.00	197,753.00	160,000.00			2,247.00	6%	6%
350 MOBILIARIO	4,555,197.00		4,555,197.00	911,040.00				907,590.00	4,551,747.00	3,644,157.00				0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS	211,296.00		211,296.00	42,259.00			1,121.36	41,137.64	210,174.64	169,037.00			169.06	0%	3%
380 EQUIPO DE COMPUTACIÓN	2,644,390.00		2,644,390.00	528,878.00			351.39	512,026.00	2,627,538.00	2,115,512.00				0%	0%
11392 Oferta Educativa y Gestión Acad.	29,543,252.00		29,543,252.00	12,255,951.00		973.00	5,851.00	11,978,427.00	29,265,728.00	17,287,301.00	57.00		73.00	0%	0%
1139201 Implementación Oferta Educ.	1,618,000.00		1,618,000.00	328,883.00			4,878.00	324,003.00	1,613,120.00	1,289,117.00				0%	1%
113920101 Desarrollo Nueva oferta edu.	1,618,000.00		1,618,000.00	328,883.00			4,878.00	324,003.00	1,613,120.00	1,289,117.00				0%	1%
004 PERSONAL TRANSITORIO PARA INVER.	1,146,000.00		1,146,000.00	229,200.00				229,200.00	1,146,000.00	916,800.00				0%	0%
050 XIII MES	17,600.00		17,600.00	8,800.00				8,800.00	17,600.00	8,800.00				0%	0%
071 CUOTA PATRONAL DE SEGURO SOCIAL	142,277.00		142,277.00	28,457.00				28,457.00	142,277.00	113,820.00				0%	0%
072 CUOTA PATRONAL DE SEGURO EDUC.	17,190.00		17,190.00	3,438.00				3,438.00	17,190.00	13,752.00				0%	0%
073 CUOTA PATRONAL DE RIESGO PROF.	17,190.00		17,190.00	3,438.00				3,438.00	17,190.00	13,752.00				0%	0%
074 CUOTA PATRONAL PARA EL FONDO	3,438.00		3,438.00	688.00				688.00	3,438.00	2,750.00				0%	0%
165 SERVICIOS COMERCIALES	244,041.00		244,041.00	48,809.00				48,809.00	244,041.00	195,232.00				0%	0%
169 OTROS SERVICIOS COMERCIALES	30,264.00		30,264.00	6,053.00			4,878.00	1,173.00	25,384.00	24,211.00				0%	81%
1139202 Desarrollo Productivo	7,925,252.00		7,925,252.00	7,925,252.00		973.00	973.00	7,922,608.00	7,922,608.00		57.00		73.00	0%	0%
113920201 Desarrollo Mejoramiento	7,925,252.00		7,925,252.00	7,925,252.00		973.00	973.00	7,922,608.00	7,922,608.00		57.00		73.00	0%	0%
004 PERSONAL TRANSITORIO PARA INVER.	169,200.00		169,200.00	169,200.00				169,200.00	169,200.00					0%	0%
050 XIII MES	2,750.00		2,750.00	2,750.00				2,750.00	2,750.00					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 EDUC.	2,538.00		2,538.00	2,538.00				2,538.00	2,538.00					0%	0%
073 CUOTA PATRONAL DE RIESGO PROF.	2,538.00		2,538.00	2,538.00				2,538.00	2,538.00					0%	0%
074 CUOTA PATRONAL PARA EL FONDO	508.00		508.00	508.00				508.00	508.00					0%	0%
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	73.00	10,927.00	10,927.00		57.00		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	900.00	2,780.00	2,780.00					0%	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%

**INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO**

**DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS**

**DEPARTAMENTO DE PRESUPUESTO**

**INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - FEBRERO 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)	% Devengad o 13/4	% Compromiso ejecutado 7/4
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		20,000,000.00	4,001,816.00				3,731,816.00	19,730,000.00	15,998,184.00				0%	0%
113920301 Fortalecimiento Fortalec.	5,180,000.00		5,180,000.00	1,036,000.00				1,036,000.00	5,180,000.00	4,144,000.00				0%	0%
109 OTROS ALQUILERES	20,000.00		20,000.00	4,000.00				4,000.00	20,000.00	16,000.00				0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN	50,000.00		50,000.00	10,000.00				10,000.00	50,000.00	40,000.00				0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	50,000.00		50,000.00	10,000.00				10,000.00	50,000.00	40,000.00				0%	0%
142 VIÁTICOS EN EL EXTERIOR	500,000.00		500,000.00	100,000.00				100,000.00	500,000.00	400,000.00				0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	50,000.00		50,000.00	10,000.00				10,000.00	50,000.00	40,000.00				0%	0%
152 TRANSPORTE DE O PARA EL EXTERIOR	300,000.00		300,000.00	60,000.00				60,000.00	300,000.00	240,000.00				0%	0%
165 SERVICIOS COMERCIALES	160,000.00		160,000.00	32,000.00				32,000.00	160,000.00	128,000.00				0%	0%
171 CONSULTORÍAS	1,900,000.00		1,900,000.00	380,000.00				380,000.00	1,900,000.00	1,520,000.00				0%	0%
231 IMPRESOS	50,000.00		50,000.00	10,000.00				10,000.00	50,000.00	40,000.00				0%	0%
380 EQUIPO DE COMPUTACIÓN	800,000.00		800,000.00	160,000.00				160,000.00	800,000.00	640,000.00				0%	0%
624 CAPACITACIÓN Y ESTUDIOS	1,300,000.00		1,300,000.00	260,000.00				260,000.00	1,300,000.00	1,040,000.00				0%	0%
113920302 Equipamiento Equipamiento T	11,170,000.00		11,170,000.00	2,234,000.00				2,099,000.00	11,035,000.00	8,936,000.00				0%	0%
162 COMISIONES Y GASTOS BANCARIOS	500,000.00		500,000.00	100,000.00				100,000.00	500,000.00	400,000.00				0%	0%
165 SERVICIOS COMERCIALES	236,250.00		236,250.00	47,250.00				47,250.00	236,250.00	189,000.00				0%	0%
169 OTROS SERVICIOS COMERCIALES	1,500,000.00		1,500,000.00	300,000.00				165,000.00	1,365,000.00	1,200,000.00				0%	0%
182 MANT. Y REP. DE MAQUINARIAS	1,100,000.00		1,100,000.00	220,000.00				220,000.00	1,100,000.00	880,000.00				0%	0%
189 OTROS MANTENIMIENTOS Y REPARAC.	500,000.00		500,000.00	100,000.00				100,000.00	500,000.00	400,000.00				0%	0%
265 MATERIALES Y SUMINISTROS	10,000.00		10,000.00	2,000.00				2,000.00	10,000.00	8,000.00				0%	0%
303 MAQUINARIA Y EQUIPO INDUSTRIAL	650,000.00		650,000.00	130,000.00				130,000.00	650,000.00	520,000.00				0%	0%
340 EQUIPO DE OFICINA	654,392.00		654,392.00	130,878.00				130,878.00	654,392.00	523,514.00				0%	0%
350 MOBILIARIO	1,239,000.00		1,239,000.00	247,800.00				247,800.00	1,239,000.00	991,200.00				0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS	3,400,000.00		3,400,000.00	680,000.00				680,000.00	3,400,000.00	2,720,000.00				0%	0%
380 EQUIPO DE COMPUTACIÓN	1,380,358.00		1,380,358.00	276,072.00				276,072.00	1,380,358.00	1,104,286.00				0%	0%
113920303 Construcción Construcion I	2,275,000.00		2,275,000.00	455,000.00				320,000.00	2,140,000.00	1,820,000.00				0%	0%
169 OTROS SERVICIOS COMERCIALES	1,375,000.00		1,375,000.00	275,000.00				140,000.00	1,240,000.00	1,100,000.00				0%	0%
171 CONSULTORÍAS	550,000.00		550,000.00	110,000.00				110,000.00	550,000.00	440,000.00				0%	0%
512 EDIFICIOS PARA EDUCACIÓN	350,000.00		350,000.00	70,000.00				70,000.00	350,000.00	280,000.00				0%	0%
113920304 Administración	1,375,000.00		1,375,000.00	276,816.00				276,816.00	1,375,000.00	1,098,184.00				0%	0%
004 PERSONAL TRANSITORIO PARA INVER.	372,000.00		372,000.00	74,400.00				74,400.00	372,000.00	297,600.00				0%	0%
050 XIII MES	6,050.00		6,050.00	3,025.00				3,025.00	6,050.00	3,025.00				0%	0%
071 CUOTA PATRONAL DE SEGURO SOCIAL	46,221.00		46,221.00	9,244.00				9,244.00	46,221.00	36,977.00				0%	0%
072 CUOTA PATRONAL DE SEGURO EDUC.	5,580.00		5,580.00	1,116.00				1,116.00	5,580.00	4,464.00				0%	0%
073 CUOTA PATRONAL DE RIESGO PROF.	5,580.00		5,580.00	1,116.00				1,116.00	5,580.00	4,464.00				0%	0%
074 CUOTA PATRONAL PARA EL FONDO	1,116.00		1,116.00	223.00				223.00	1,116.00	893.00				0%	0%
169 OTROS SERVICIOS COMERCIALES	263,453.00		263,453.00	52,691.00				52,691.00	263,453.00	210,762.00				0%	0%
171 CONSULTORÍAS	240,387.00		240,387.00	48,078.00				48,078.00	240,387.00	192,309.00				0%	0%

**INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO**  
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**INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - FEBRERO 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)	% Devengad o 13/4	% Compromiso ejecutado 7/4
350 MOBILIARIO	112,613.00		112,613.00	22,523.00				22,523.00	112,613.00	90,090.00				0%	0%
380 EQUIPO DE COMPUTACIÓN	322,000.00		322,000.00	64,400.00				64,400.00	322,000.00	257,600.00				0%	0%
11393 Investigacion y Transferencia	990,000.00		990,000.00	734,000.00		16,168.48	16,168.48	714,860.00	970,860.00	256,000.00				0%	2%
1139301 Desarrollo del Centro de Inver.	990,000.00		990,000.00	734,000.00		16,168.48	16,168.48	714,860.00	970,860.00	256,000.00				0%	2%
113930101 Implementación	90,000.00		90,000.00	18,000.00				18,000.00	90,000.00	72,000.00				0%	0%
171 CONSULTORÍAS	90,000.00		90,000.00	18,000.00				18,000.00	90,000.00	72,000.00				0%	0%
113930102 Implementación	50,000.00		50,000.00	50,000.00				50,000.00	50,000.00					0%	0%
165 SERVICIOS COMERCIALES	50,000.00		50,000.00	50,000.00				50,000.00	50,000.00					0%	0%
113930103 Implementación	620,000.00		620,000.00	620,000.00		16,168.48	16,168.48	600,860.00	600,860.00					0%	3%
169 OTROS SERVICIOS COMERCIALES	445,172.00		445,172.00	445,172.00				445,172.00	445,172.00					0%	0%
265 MATERIALES Y SUMINISTROS	3,287.00		3,287.00	3,287.00				1,147.00	1,147.00					0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	3,801.00		3,801.00	3,801.00				3,801.00	3,801.00					0%	0%
301 MAQUINARIA Y EQUIPO DE COMUNIC.	4,144.00		4,144.00	4,144.00				4,144.00	4,144.00					0%	0%
314 TERRESTRE	21,351.00		21,351.00	21,351.00		16,168.48	16,168.48	4,351.00	4,351.00					0%	76%
320 EQUIPO EDUCACIONAL Y RECREATIVO	96,724.00		96,724.00	96,724.00				96,724.00	96,724.00					0%	0%
340 EQUIPO DE OFICINA	5,747.00		5,747.00	5,747.00				5,747.00	5,747.00					0%	0%
350 MOBILIARIO	16,514.00		16,514.00	16,514.00				16,514.00	16,514.00					0%	0%
380 EQUIPO DE COMPUTACIÓN	23,260.00		23,260.00	23,260.00				23,260.00	23,260.00					0%	0%
113930104 Implementación	70,000.00		70,000.00	14,000.00				14,000.00	70,000.00	56,000.00				0%	0%
171 CONSULTORÍAS	70,000.00		70,000.00	14,000.00				14,000.00	70,000.00	56,000.00				0%	0%
113930105 Implementación	90,000.00		90,000.00	18,000.00				18,000.00	90,000.00	72,000.00				0%	0%
171 CONSULTORÍAS	90,000.00		90,000.00	18,000.00				18,000.00	90,000.00	72,000.00				0%	0%
113930106 Implementación	70,000.00		70,000.00	14,000.00				14,000.00	70,000.00	56,000.00				0%	0%
171 CONSULTORÍAS	70,000.00		70,000.00	14,000.00				14,000.00	70,000.00	56,000.00				0%	0%