

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 - NOVIEMBRE 2024

Descripción	Presupuesto Ley (1)	Crédito Extraordinario Traslado (2)	Presupuesto Modificado (3)	Asignado descontado contención Y BID (4)	Saldo contrato 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		50,104,822.66	47,980,990.66		2,033,856.91	19,117,265.21	16,288,271.69	18,412,103.69	2,123,832.00	13,983,068.57	-2,449,184.76	16,432,253.33	34%	40%
***** 1 INSTITUCIONES DESCENTRALIZADAS	67,903,415.00		20,683,064.88	47,980,990.66		2,033,856.91	19,117,265.21	16,288,271.69	-11,009,654.09	-27,297,925.78	13,983,068.57	-2,449,184.76	16,432,253.33	34%	40%
***** 139 INSTITUTO TÉCNICO SUPERIOR ESP	67,903,415.00		10,855,287.38	18,559,232.88		2,035,948.23	13,501,515.18	-13,133,486.09	-20,837,431.59	-7,703,945.50	13,983,068.57	1,314,468.98	12,668,599.59	68%	73%
**** 0 FUNCIONAMIENTO	27,308,867.00	-4,077,308.00	3,657,025.00	10,009,705.38		1,399,453.40	7,935,407.07	-6,560,702.42	-12,913,382.80	-6,352,680.38	10,608,737.66	3,431,954.98	7,176,782.68	72%	79%
* 013910101 Coordinación	13,819,512.00	-1,161,570.00	315,376.00	3,237,475.00		551,415.32	2,642,157.52	-6,839,378.99	-9,761,477.99	-2,922,099.00	6,013,287.71	3,371,130.19	2,642,157.52	82%	82%
001 PERSONAL FIJO	5,034,600.00	-1,377,575.00	8,750.00	279,276.00		378,365.00	162,883.20	-2,490,104.85	-2,760,630.85	-270,526.00	2,238,838.02	2,075,954.82	162,883.20	58%	58%
002 PERSONAL TRANSITORIO	433,200.00	-117,824.00	162,000.00	8,750.00		15,525.00		-168,632.35	-15,382.35	153,250.00	87.00			0%	0%
020 DIETAS		8,750.00	23,740.00	148,500.00			104,500.00	148,500.00	23,740.00	-124,760.00		-104,500.00	104,500.00	70%	70%
030 GASTOS DE REPRESENTACIÓN FIJOS	162,000.00		437,900.00	23,740.00		9,500.00		-90,260.00	323,900.00	414,160.00	93,021.92	93,021.92		0%	0%
040 SOBRETIEPO		23,740.00	709,849.00	303,997.00			150,306.54	303,997.00	709,849.00	405,852.00		-150,306.54	150,306.54	49%	49%
050 XIII MES	146,850.00	291,050.00	82,557.00	650,695.00		977.91	368,283.42	498,888.46	-69,249.54	-568,138.00	149,315.46	-218,967.96	368,283.42	57%	57%
071 CUOTA PATRONAL DE SEGURO SOCIAL	709,849.00		82,557.00	75,680.00		34,208.74	41,690.69	-292,819.90	-285,942.90	6,877.00	333,963.61	292,272.92	41,690.69	55%	55%
072 CUOTA PATRONAL DE SEGURO EDUCA	82,557.00		16,511.00	75,680.00		4,033.46	28,162.34	33,962.80	-25,206.20	-59,169.00	37,643.63	9,481.29	28,162.34	37%	37%
073 CUOTA PATRONAL DE RIESGO PROFE	82,557.00		100,000.00	15,136.00		2,728.30	11,727.72	-13,043.66	71,820.34	84,864.00	25,425.15	13,697.43	11,727.72	77%	77%
074 CUOTA PATRONAL PARA EL FONDO C	16,511.00		188,808.00	91,667.00		806.11		79,939.28	177,080.28	97,141.00	10,167.33	10,167.33		0%	0%
081 GRATIFICACIÓN O AGUINALDO	100,000.00		1,500.00	167,845.00			27,441.08	76,178.00	-90,167.00	-166,345.00		-27,441.08	27,441.08	16%	16%
091 SUELDOS	251,558.00	-62,750.00	83,784.00	1,500.00				-25,941.08	56,342.92	82,284.00	25,651.47	25,651.47		0%	0%
093 DIETAS		1,500.00	5,000.00	76,802.00			400.00	76,802.00	5,000.00	-71,802.00		-400.00	400.00	1%	1%
094 GASTOS DE REPRESENTACIÓN FIJO	83,784.00		45,024.00	5,000.00				4,600.00	44,624.00	40,024.00	400.00	400.00		0%	0%
095 SOBRETIEPO		5,000.00	126,396.00	41,272.00				41,272.00	126,396.00	85,124.00				0%	0%
096 XIII MES	45,024.00		3,646.00	115,863.00			15,339.48	115,863.00	3,646.00	-112,217.00		-15,339.48	15,339.48	13%	13%
099 CONTRIBUCIONES A LA SEGURIDAD	126,396.00		40,408.00	3,646.00		3,331.33	1,200.00	-11,693.48	25,068.52	36,762.00	12,203.43	11,561.43	642.00	18%	33%
102 DE EQUIPO ELECTRÓNICO	28,686.00	-25,040.00	2,000.00	40,408.00			40,362.54	39,208.00	800.00	-38,408.00	642.00	436.56	205.44	1%	100%
103 DE EQUIPO DE OFICINA		40,408.00	21,077.00	2,000.00				-38,408.00	-19,331.00	19,077.00	205.44	205.44		0%	0%
104 DE EQUIPO DE PRODUCCIÓN	50,000.00	-48,000.00	346,230.00	21,077.00			19,670.79	21,077.00	346,230.00	325,153.00		-16,796.29	16,796.29	80%	93%
109 OTROS ALQUILERES	42,000.00	-20,923.00	18,000.00	316,230.00		421.00	243,094.44	296,559.21	-1,670.79	-298,230.00	13,377.43	-229,717.01	243,094.44	77%	77%
111 AGUA	360,000.00	-13,770.00	882,074.00	16,500.00		12,050.85	16,427.40	-226,594.44	638,979.56	865,574.00	231,043.59	214,616.19	16,427.40	100%	100%
112 ASEO	18,000.00		11,909.00	804,074.00		7,807.80	727,931.85	787,646.60	-4,518.40	-792,165.00	8,619.60	-719,312.25	727,931.85	91%	91%
114 ENERGÍA ELÉCTRICA	936,000.00	-53,926.00	307,360.00	10,246.00		64,602.74	1,375.54	-717,685.85	-420,571.85	297,114.00	663,521.11	662,145.57	1,375.54	13%	13%
115 TELECOMUNICACIONES	20,000.00	-8,091.00	27,100.00	307,360.00		874.82	307,312.18	305,984.46	25,724.46	-280,260.00	678.96	-146,109.10	146,788.06	48%	100%
116 SERVICIO DE TRANSMISIÓN DE DATOS	258,960.00	48,400.00	11,537.32	27,100.00			27,070.70	-280,213.18	-295,775.86	-15,562.68	59,643.36	59,643.36		0%	100%
117 SERVICIO DE TELEFONÍA CELULAR	21,600.00	5,500.00	5,801.54	11,537.32			11,333.65	-15,535.68	-21,271.46	-5,735.78		-10,668.65	10,668.65	92%	98%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTRO	121,445.00	-19,700.00	98,312.65	5,801.54			5,801.54	-95,943.46	-3,432.35	92,511.11	10,668.65	4,867.11	5,801.54	100%	100%
131 ANUNCIOS Y AVISOS	12,580.00		9,278.00	98,312.65			96,289.96	85,732.65	-3,302.00	-89,034.65	2,009.46	-81,681.05	83,690.51	85%	98%
132 PROMOCIÓN Y PUBLICIDAD	110,000.00	-1,730.00	1,050.00	9,278.00			4,974.00	-96,970.08	-105,198.08	-8,228.00	74,842.68	69,868.68	4,974.00	54%	54%
141 VIÁTICOS DENTRO DEL PAÍS	20,001.00	5,180.00		1,050.00		372.00	1,050.00	-23,827.00	-24,877.00	-1,050.00	4,286.00	3,236.00	1,050.00	100%	100%
142 VIÁTICOS EN EL EXTERIOR	30,500.00		49,568.00					-30,500.00	19,068.00	49,568.00	1,050.00	1,050.00		0%	0%
143 VIÁTICOS A OTRAS PERSONAS	16,200.00		1,000.00	49,568.00			37,470.00	33,368.00	-15,200.00	-48,568.00		-37,470.00	37,470.00	76%	76%
151 TRANSPORTE DENTRO DEL PAÍS	13,350.00	40,742.00		1,000.00		1,890.00		-47,196.00	-48,196.00	-1,000.00	36,129	36,129.00		0%	0%

INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO

DIRECCIÓN DE FINANZAS

DEPARTAMENTO DE PRESUPUESTO

INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - NOVIEMBRE 2024

Descripción	Presupuesto Ley (1)	Crédito Extraordinario Traslado (2)	Presupuesto Modificado (3)	Asignado descontado contención Y BID (4)	Saldo contrato 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
152 TRANSPORTE DE O PARA EL EXTERIOR	43,200.00	-10,000.00	737.51					-32,200.00	-31,462.49	737.51				0%	0%
153 TRANSPORTE DE OTRAS PERSONAS		5,000.00	53.00	737.51			737.51	-4,262.49	-4,947.00	-684.51		-737.51	737.51	100%	100%
154 TRANSPORTE DE BIENES	1,818.00	800.00	1,023.00	53.00				-2,565.00	-1,595.00	970.00	737.51	737.51		0%	0%
162 COMISIONES Y GASTOS BANCARIOS		53.00	56,942.00	1,023.00			190.00	1,023.00	56,942.00	55,919.00		-190.00	190.00	19%	19%
163 GASTOS JUDICIALES		1,083.00	1,729,669.11	56,942.00		150.00	56,941.85	56,692.00	1,729,419.11	1,672,727.11	190.00	-50,120.14	50,310.14	88%	100%
164 GASTOS DE SEGUROS	85,000.00		39,756.13	1,729,669.11			1,709,624.44	1,644,669.11	-45,243.87	-1,689,912.98	38,052.86	-1,312,985.40	1,351,038.26	78%	99%
165 SERVICIOS COMERCIALES	2,115,300.00	374,500.00	39,756.13	39,756.13			37,450.38	-2,444,999.66	-2,484,755.79	-39,756.13	1,000,695.62	964,976.73	35,718.89	90%	94%
169 OTROS SERVICIOS COMERCIALES Y	93,012.00	1,381.00	55,705.53	-3,000.00		275.25		-96,287.25	-37,581.72	58,705.53	35,443.64	35,443.64		0%	0%
172 SERVICIOS ESPECIALES	36,000.00		34,347.92	55,705.53			15,729.24	19,705.53	-1,652.08	-21,357.61		-15,223.24	15,223.24	27%	28%
181 MANT. Y REP. DE EDIFICIOS	582,500.00	-374,500.00	36,487.00	34,347.92			33,991.33	-173,652.08	-171,513.00	2,139.08	29.24	-28,175.51	28,204.75	82%	99%
182 MANT. Y REP. DE MAQUINARIAS Y	171,500.00	-9,867.00	7,388.72	36,487.00		32.10	36,487.00	-125,145.10	-154,243.38	-29,098.28	28,204.75	-1,648.25	29,853.00	82%	100%
184 MANT. Y REP. DE OBRAS	100,460.00	-48,200.00	434,694.00	7,388.72			7,388.72	-44,871.28	382,434.00	427,305.28	26,536.00	19,147.28	7,388.72	100%	100%
185 MANT. Y REP. DE EQUIPO DE COMP	52,500.00	-25,000.00	71,175.95	431,174.00			411,000.96	403,674.00	43,675.95	-359,998.05	7,388.72	-340,403.46	347,792.18	81%	95%
189 OTROS MANTENIMIENTOS Y REPARAC	602,940.00	-11,020.00	3,220.00	71,175.95		5,716.15	71,028.14	-512,170.89	-580,126.84	-67,955.95	287,848.66	216,820.52	71,028.14	100%	100%
192 SERVICIOS BÁSICOS		71,179.00	30,492.69	3,220.00			3,084.00	-67,811.19	-40,538.50	27,272.69	71,028.14	67,944.14	3,084.00	96%	96%
196 TRANSPORTE DE PERSONAS Y BIENES		6,147.00	10,000.00	30,492.69			30,488.87	24,481.69	3,989.00	-20,492.69	3,084.00	-27,404.87	30,488.87	100%	100%
197 SERVICIOS COMERCIALES Y FINANCI		44,313.00	202,334.72	10,000.00			9,999.00	-34,309.18	158,025.54	192,334.72	30,488.87	30,488.87		0%	100%
199 MANTENIMIENTO Y REPARACIÓN		10,000.00	15,901.37	202,334.72			194,845.47	192,335.72	5,902.37	-186,433.35		-176,170.51	176,170.51	87%	96%
201 ALIMENTOS PARA CONSUMO HUMANO	197,383.00	17,740.00	4,563.50	15,901.37		3,995.80	15,836.00	-197,046.43	-208,384.30	-11,337.87	139,862.78	124,027.28	15,835.50	100%	100%
203 BEBIDAS	53,973.00	-9,654.00	626.00	4,563.50		82.00	4,563.50	-39,691.50	-43,629.00	-3,937.50	15,798.14	13,484.64	2,313.50	51%	100%
211 ACABADO TEXTIL	12,462.00	300.00	134.00	626.00			625.25	-12,136.00	-12,628.00	-492.00	2,313.50	1,688.25	625.25	100%	100%
212 CALZADO	11,763.00	-6,740.00	11,573.62	134.00				-4,889.00	6,550.62	11,439.62	625.25	625.25		0%	0%
213 HILADOS Y TELAS	5,000.00	134.00	15,021.01	11,573.62			10,688.21	6,573.62	10,021.01	3,447.39		-9,688.21	9,688.21	84%	92%
214 PRENDAS DE VESTIR	14,100.00	500.00	16,293.74	15,021.01			15,021.01	421.01	1,693.74	1,272.73	9,688.21	2,368.55	7,319.66	49%	100%
221 DIÉSEL	31,000.00		9,183.79	16,293.74			16,293.74	-14,706.26	-21,816.21	-7,109.95	7,319.66	-2,883.12	10,202.78	63%	100%
222 GAS	25,000.00	141.00	693.00	9,183.79			9,183.79	-15,957.21	-24,448.00	-8,490.79	10,202.78	3,783.27	6,419.51	70%	100%
223 GASOLINA	20,000.00		2,024.23	693.00			520.77	-19,307.00	-17,975.77	1,331.23	6,419.51	5,899.53	519.98	75%	75%
224 LUBRICANTES	5,000.00	299.00	3,276.85	2,024.23		28.86	2,023.83	-3,104.63	-1,852.01	1,252.62	519.98	-1,503.85	2,023.83	100%	100%
231 IMPRESOS	4,500.00	193.00	2,925.66	3,276.85		192.60	2,646.22	-1,415.75	-1,766.94	-351.19	2,023.83	1,127.61	896.22	27%	81%
232 PAPELERÍA	9,900.00	590.00	2,927.61	2,925.66		109.37	2,740.03	-7,183.71	-7,181.76	1.95	786.85	-1,952.22	2,739.07	94%	94%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	2,570.00	992.00	625.67	2,927.61		6.37	2,793.84	-448.76	-2,750.70	-2,301.94	2,739.07	23.66	2,715.41	93%	95%
242 INSECTICIDAS, FUMIGANTES Y OTROS	6,300.00	323.00	96.00	625.67		64.23	123.67	-5,863.56	-6,393.23	-529.67	2,681.19	2,557.52	123.67	20%	20%
243 PINTURAS, COLORANTES Y TINTES		702.00	644.98	96.00			96.00	-104.00	444.98	548.98	123.67	27.67	96.00	100%	100%
244 PRODUCTOS MEDICINALES Y FARMAC	1,000.00		3,164.93	644.98			533.98	-355.02	2,164.93	2,519.95	96.00	-348.98	444.98	69%	83%
249 OTROS PRODUCTOS QUÍMICOS		1,200.00	16,958.25	3,164.93		89.00	294.59	2,075.93	15,869.25	13,793.32	444.98	270.39	174.59	6%	9%
254 MATERIAL DE FONTANERÍA		3,912.00	121.38	16,958.25		41.66	7,193.30	15,916.59	-920.28	-16,836.87	174.59	-7,018.71	7,193.30	42%	42%
255 MATERIAL ELÉCTRICO		17,500.00	34.00	121.38		616.57	13.38	-10,995.19	-11,082.57	-87.38	363.06	349.68	13.38	11%	11%
256 MATERIAL METÁLICO		208.00	14,910.80	34.00			33.81	-66.00	14,810.80	14,876.80	13.38	-20.43	33.81	99%	99%
257 PIEDRA Y ARENA		34.00	3,799.12	14,910.80		33.81	9,249.31	14,876.99	3,765.31	-11,111.68	33.81	-8,701.55	8,735.36	59%	62%

INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO

DIRECCIÓN DE FINANZAS

DEPARTAMENTO DE PRESUPUESTO

INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - NOVIEMBRE 2024

Descripción	Presupuesto Ley (1)	Crédito Extraordinario Traslado (2)	Presupuesto Modificado (3)	Asignado descontado contención Y BID (4)	Saldo contrato 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
259 OTROS MATERIALES DE CONSTRUCCIÓN	6,825.00	8,700.00	2,846.54	3,799.12		589.51	3,398.59	-7,725.79	-8,678.37	-952.58	611.71	210.23	401.48	11%	89%
261 ARTÍCULOS O PRODUCTOS PARA EVE	10,000.00	792.00	103.00	2,846.54		91.47	2,390.92	-7,544.93	-10,288.47	-2,743.54	310.01	-2,080.90	2,390.91	84%	84%
262 HERRAMIENTAS E INSTRUMENTOS	10,000.00	4,255.00	4,216.96	103.00		41.70		-14,022.70	-9,908.74	4,113.96	2,390.91	2,390.91		0%	0%
263 MATERIAL Y ARTÍCULOS DE SEGUR		103.00	8,779.52	4,216.96			4,120.54	4,216.96	8,779.52	4,562.56		-3,070.54	3,070.54	73%	98%
265 MATERIALES Y SUMINISTROS DE CO	6,000.00	451.00	553.36	8,779.52		50.78	8,345.97	2,328.74	-5,897.42	-8,226.16	3,070.54	-3,508.27	6,578.81	75%	95%
269 OTROS PRODUCTOS VARIOS	5,000.00	4,046.00	2,837.75	553.36		596.65	412.30	-8,121.08	-5,836.69	2,284.39	6,162.62	5,974.57	188.05	34%	75%
271 ÚTILES DE COCINA Y COMEDOR		939.00	42,851.45	2,837.75		14.94	2,742.13	2,039.81	42,053.51	40,013.70	188.05	-2,217.56	2,405.61	85%	97%
273 ÚTILES DE ASEO Y LIMPIEZA	33,360.00	-10,217.00	3,042.50	42,851.45		27.38	42,850.06	19,804.07	-20,004.88	-39,808.95	2,400.73	-27,819.78	30,220.51	71%	100%
275 ÚTILES Y MATERIALES DE OFICINA	18,538.00	25,262.00	15,275.22	3,042.50		261.23	2,708.90	-40,757.36	-28,524.64	12,232.72	30,220.51	27,511.61	2,708.90	89%	89%
279 OTROS ÚTILES Y MATERIALES		4,084.00	2,127.00	15,275.22		530.69	15,055.16	11,491.53	-1,656.69	-13,148.22	2,619.98	-11,385.18	14,005.16	92%	99%
280 REPUESTOS	36,000.00	-5,517.00	725.58	2,127.00		282.14	2,043.00	-28,155.14	-29,556.56	-1,401.42	14,005.16	11,962.16	2,043.00	96%	96%
291 ALIMENTOS Y BEBIDAS		5,320.00	11.56	725.58			725.58	-4,510.42	-5,224.44	-714.02	2,043.00	1,317.42	725.58	100%	100%
293 COMBUSTIBLES Y LUBRICANTES		726.00	149.80	11.56			11.56	-714.44	-576.20	138.24	725.58	714.02	11.56	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN		210.00		149.80			149.80	-60.20	-210.00	-149.80	11.56	-138.24	149.80	100%	100%
297 PRODUCTOS VARIOS		213.00	58.84					-213.00	-154.16	58.84	149.80	149.80		0%	0%
298 ÚTILES Y MATERIALES DIVERSOS		202.00		58.84			58.84	-143.16	-202.00	-58.84		-58.84	58.84	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS		1,000.00	12,000.00					-1,000.00	11,000.00	12,000.00	58.84	58.84		0%	0%
380 EQUIPO DE COMPUTACIÓN		300.00		12,000.00				11,700.00	-300.00	-12,000.00				0%	0%
612 INDEMNIZACIONES LABORALES		12,000.00	37,053.00						37,053.00	37,053.00				0%	0%
614 BONIFICACIÓN POR ANTIGUEDAD	5,300.00			37,053.00			36,676.00	31,753.00	-5,300.00	-37,053.00		-36,674.00	36,674.00	99%	99%
624 CAPACITACIÓN Y ESTUDIOS	50,000.00	377.00	9,827,777.50					-50,000.00	9,777,777.50	9,827,777.50	36,674.00	36,674.00		0%	0%
664 CUOTAS A ORGANISMOS MUNDIALES	20,100.00		6,233,830.00	8,549,527.50			5,566,108.11	8,529,427.50	6,213,730.00	-2,315,697.50		-5,491,816.91	5,491,816.91	64%	65%
* 013920101 Coordinación Académica	13,489,355.00	-2,915,738.00	544,646.00	5,441,815.00		848,038.08	4,014,424.51	-1,051,738.81	-5,948,907.81	-4,897,169.00	4,595,449.95	581,025.44	4,014,424.51	74%	74%
001 PERSONAL FIJO	9,504,180.00	-3,270,350.00	12,000.00	475,146.00		848,038.08	348,657.83	-3,690,090.20	-4,153,236.20	-463,146.00	3,311,196.22	2,962,538.39	348,657.83	73%	73%
002 PERSONAL TRANSITORIO	834,000.00	-289,354.00	838,432.00	11,000.00		848,038.08	11,000.00	-348,534.66	478,897.34	827,432.00	292,158.59	281,158.59	11,000.00	100%	100%
030 GASTOS DE REPRESENTACIÓN FIJOS	12,000.00		1,352,326.00	574,609.00		657,406.66	237,794.12	563,609.00	1,341,326.00	777,717.00	9,791.78	-228,002.34	237,794.12	41%	41%
050 XIII MES	190,527.00	647,905.00	162,902.00	1,239,634.00		53,228.33	484,631.12	1,001,839.88	-74,892.12	-1,076,732.00	237,467.44	-242,753.69	480,221.13	39%	39%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,352,326.00		162,902.00	149,327.00		1,000.00	56,055.77	-335,304.12	-321,729.12	13,575.00	418,097.63	362,581.86	55,515.77	37%	38%
072 CUOTA PATRONAL DE SEGURO EDUCA	162,902.00		32,580.00	149,327.00		326.67	36,736.43	93,271.23	-23,475.77	-116,747.00	47,929.59	11,545.96	36,383.63	24%	25%
073 CUOTA PATRONAL DE RIESGO PROFE	162,902.00		110,415.00	29,865.00		66,174.70	7,327.09	-6,871.43	73,678.57	80,550.00	31,416.43	24,089.34	7,327.09	25%	25%
074 CUOTA PATRONAL PARA EL FONDO C	32,580.00		1,852.30	101,060.00		8,082.25	25,553.11	93,732.91	-5,474.79	-99,207.70	4,727.90	-20,825.21	25,553.11	25%	25%
091 SUELDOS	112,315.00	-1,900.00	28,487.00	1,852.30		5,291.30	1,066.00	-23,700.81	2,933.89	26,634.70	24,528.08	24,425.36	102.72	6%	58%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTRO	41,500.00	-17,460.00	1,247.00	28,487.00		1,386.00	28,036.52	4,447.00	-22,793.00	-27,240.00	102.72	-26,945.12	27,047.84	95%	98%
132 PROMOCIÓN Y PUBLICIDAD	40,000.00			1,247.00			1,247.00	-38,753.00	-40,000.00	-1,247.00	12,263.65	11,016.65	1,247.00	100%	100%
141 VIÁTICOS DENTRO DEL PAÍS	11,881.00		44,389.36					-11,881.00	32,508.36	44,389.36	1,247.00	1,247.00		0%	0%
152 TRANSPORTE DE O PARA EL EXTERIOR	2,700.00		89,597.08	44,389.36			43,960.86	41,689.36	86,897.08	45,207.72		-39,398.91	39,398.91	89%	99%
165 SERVICIOS COMERCIALES	67,508.00		85,000.00	89,597.08			72,283.39	22,089.08	17,492.00	-4,597.08	34,406.29	-37,877.10	72,283.39	81%	81%
169 OTROS SERVICIOS COMERCIALES Y	247,633.00	-36,847.00		85,000.00			72,000.00	-125,485.31	-210,485.31	-85,000.00	71,001.92	35,001.92	36,000.00	42%	85%
172 SERVICIOS ESPECIALES	522,000.00	7,000.00	161.00					-516,000.00	-515,839.00	161.00	1,980.00	1,980.00		0%	0%

INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO

DIRECCIÓN DE FINANZAS

DEPARTAMENTO DE PRESUPUESTO

INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - NOVIEMBRE 2024

Descripción	Presupuesto Ley (1)	Crédito Extraordinario Traslado (2)	Presupuesto Modificado (3)	Asignado descontado contención Y BID (4)	Saldo contrato 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
182 MANT. Y REP. DE MAQUINARIAS Y	26,350.00		34,980.12	161.00		1,142.17	161.00	-26,189.00	8,630.12	34,819.12		-160.50	160.50	100%	100%
185 MANT. Y REP. DE EQUIPO DE COMP	15,000.00		66.48	34,980.12		54,000.00	34,145.83	19,980.12	-14,933.52	-34,913.64	160.50	-20,429.93	20,590.43	59%	98%
201 ALIMENTOS PARA CONSUMO HUMANO	50,000.00		2,927.00	66.48				-49,933.52	-47,073.00	2,860.52	18,865.28	18,865.28		0%	0%
203 BEBIDAS	10,877.00			2,927.00			2,348.34	-7,950.00	-10,877.00	-2,927.00		-2,348.34	2,348.34	80%	80%
211 ACABADO TEXTIL	5,038.00		6,881.75					-4,460.00	2,421.75	6,881.75	2,348.34	2,348.34		0%	0%
224 LUBRICANTES	1,000.00		6,154.70	6,881.75			6,872.61	5,881.75	5,154.70	-727.05		-6,872.61	6,872.61	100%	100%
231 IMPRESOS	6,375.00	3,590.00	22.46	6,154.70			6,154.64	-3,810.30	-9,942.54	-6,132.24	6,872.61	717.97	6,154.64	100%	100%
232 PAPELERÍA	18,905.00		471.61	22.46			22.46	-18,882.54	-18,433.39	449.15	6,154.64	6,132.18	22.46	100%	100%
242 INSECTICIDAS, FUMIGANTES Y OTROS	5,262.00		4,975.87	471.61			470.17	-4,790.39	-286.13	4,504.26	22.46	-447.71	470.17	100%	100%
249 OTROS PRODUCTOS QUÍMICOS		528.00	8,656.23	4,975.87			4,911.99	4,447.87	8,128.23	3,680.36	470.17	-4,415.82	4,885.99	98%	99%
255 MATERIAL ELÉCTRICO		5,100.00	7,933.41	8,656.23			8,656.23	3,556.23	2,833.41	-722.82	4,885.99	-2,300.74	7,186.73	83%	100%
261 ARTÍCULOS O PRODUCTOS PARA EVE	10,000.00	8,050.00	29,765.83	7,933.41			7,813.41	-10,116.59	11,715.83	21,832.42	7,186.73	-565.74	7,752.47	98%	98%
269 OTROS PRODUCTOS VARIOS		8,600.00	2,798.00	29,765.83			29,764.30	21,185.83	-5,782.00	-26,967.83	7,752.47	-12,848.41	20,600.88	69%	100%
271 ÚTILES DE COCINA Y COMEDOR	20,006	10,000.00	790.00	2,798.00			2,798.00	-27,208.00	-29,216.00	-2,008.00	20,600.88	20,000.88	600.00	21%	100%
272 ÚTILES DEPORTIVOS Y RECREATIVOS		6,000.00	17,295.69	790.00			789.66	-5,210.00	11,295.69	16,505.69	600.00	-189.66	789.66	100%	100%
273 ÚTILES DE ASEO Y LIMPIEZA	5,001		3,291.61	17,295.69			17,135.03	12,294.69	-1,709.39	-14,004.08	789.66	-16,344.63	17,134.29	99%	99%
275 ÚTILES Y MATERIALES DE OFICINA	18,587		29,421,757.78	3,291.61			3,290.69	-15,295.39	29,403,170.78	29,418,466.17	17,134.29	13,843.60	3,290.69	100%	100%
279 OTROS ÚTILES Y MATERIALES		3,400.00	2,901,328.37	29,421,757.78			5,615,750.03	29,418,357.78	2,897,928.37	-26,520,429.41	3,290.69	-3,760,363.05	3,763,653.74	13%	19%
**** 1 INVERSIÓN	40,594,548.00	4,077,307.00	274,586.67	2,984,128.37			2,180,326.00	-12,138,182.80	-14,847,724.50	-2,709,541.70	3,374,330.91	2,629,068.32	745,262.59	25%	73%
* 113910101 Equipamiento de oficinas y aulas	10,061,296.00	-3,484,909.00	58,347.58	274,586.67			63,886.67	-5,806,584.16	-6,022,823.25	-216,239.09	706,379.51	642,492.84	63,886.67	23%	23%
004 PERSONAL TRANSITORIO PARA INVE	984,000.00	-279,400.00	38,158.18	58,347.58		636,494.83	3,390.13	-445,352.42	-465,541.82	-20,189.40	57,332.95	53,942.82	3,390.13	6%	6%
050 XIII MES	12,100.00	71,234.00	3,978.72	38,158.18		244,098.48	7,646.84	9,781.63	-24,397.83	-34,179.46	3,382.10	-4,264.74	7,646.84	20%	20%
071 CUOTA PATRONAL DE SEGURO SOCIAL	121,841.00	2,892.00	3,623.19	3,978.72		244,098.48	891.72	-90,242.94	-90,598.47	-355.53	7,144.58	6,252.86	891.72	22%	22%
072 CUOTA PATRONAL DE SEGURO EDUCA	14,760.00	330.00	911.31	3,623.19		244,098.48	582.59	-8,379.81	-11,091.69	-2,711.88	830.22	247.63	582.59	16%	16%
073 CUOTA PATRONAL DE RIESGO PROFE	14,760.00	216.00	2,100.00	911.31		6,150.00	126.94	-11,024.09	-9,835.40	1,188.69	542.41	415.47	126.94	14%	14%
074 CUOTA PATRONAL PARA EL FONDO C	2,952.00	72.00	86.00	2,100.00			1,979.50	-139.63	-2,153.63	-2,014.00	89.43	89.43		0%	94%
109 OTROS ALQUILERES		2,100.00	513,715.67	86.00		502.26	69.70	-2,014.00	511,615.67	513,629.67				0%	81%
154 TRANSPORTE DE BIENES		86.00	6,000.00	513,715.67		61.50	472,063.57	513,629.67	5,914.00	-507,715.67		-389,188.09	389,188.09	76%	92%
165 SERVICIOS COMERCIALES	800,000.00	-47,001.00	220,361.64	6,000.00		40.18	988.80	-741,244.00	-526,882.36	214,361.64	380,880.84	380,880.84		0%	16%
166 SERVICIOS MÉDICOS EN EL PAÍS		6,000.00	8,000.00	220,361.64		12.30	104,679.98	215,417.64	3,056.00	-212,361.64		-57,061.28	57,061.28	26%	48%
169 OTROS SERVICIOS COMERCIALES Y	500,000.00	-79,885.00	44,382.00	8,000.00		1,979.50		-334,927.64	-298,545.64	36,382.00	57,061.28	57,061.28		0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y		9,758.00		59,382.00			25,769.80	49,624.00	-9,758.00	-59,382.00				0%	43%
189 OTROS MANTENIMIENTOS Y REPARAC		59,382.00	300,272.56			16,531.10		-41,534.00	258,738.56	300,272.56				0%	0%
196 TRANSPORTE DE PERSONAS Y BIENES		50.00	10.00	300,272.56		988.80	300,272.56	300,222.56	-40.00	-300,262.56		-420.04	420.04	0%	100%
197 SERVICIOS COMERCIALES Y FINANCI		300,279.00	26,010.65	10.00		12,146.00	10.00	-300,269.00	-274,268.35	26,000.65	420.04	410.04	10.00	100%	100%
199 MANTENIMIENTO Y REPARACIÓN		10.00	3,574.22	26,010.65			14,873.04	26,000.65	3,564.22	-22,436.43	10.00	-489.65	499.65	2%	57%
201 ALIMENTOS PARA CONSUMO HUMANO		27,331.00	14,836.00	3,574.22		13,721.80	2,866.22	-21,994.78	-10,733.00	11,261.78	499.65	425.43	74.22	2%	80%
203 BEBIDAS		5,028.00	204.00	14,836.00			14,322.00	10,404.00	-4,228.00	-14,632.00	74.22	-12,798.09	12,872.31	87%	97%
211 ACABADO TEXTIL		24,336.00	316.50	204.00				-24,132.00	-24,019.50	112.50	7,155.30	7,155.30		0%	0%

INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO

DIRECCIÓN DE FINANZAS

DEPARTAMENTO DE PRESUPUESTO

INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - NOVIEMBRE 2024

Descripción	Presupuesto Ley (1)	Crédito Extraordinario Traslado (2)	Presupuesto Modificado (3)	Asignado descontado contención Y BID (4)	Saldo contrato 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
222 GAS		204.00	5,039.00	316.50			316.50	316.50	5,039.00	4,722.50		-316.50	316.50	100%	100%
223 GASOLINA		1,634.00	50.00	5,039.00		14,373.39	4,770.20	3,405.00	-1,584.00	-4,989.00	316.50	-3,470.98	3,787.48	75%	95%
224 LUBRICANTES		5,039.00	387.00	50.00		2,792.00		-4,989.00	-4,652.00	337.00				0%	0%
232 PAPELERÍA		50.00	576.38	387.00				337.00	526.38	189.38				0%	0%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN		387.00	24,339.00	576.38			190.38	211.38	23,974.00	23,762.62		-190.38	190.38	33%	33%
242 INSECTICIDAS, FUMIGANTES Y OTROS		1,986.00	7,149.00	24,339.00			8,093.11	22,353.00	5,163.00	-17,190.00	190.38	-7,794.50	7,984.88	33%	33%
243 PINTURAS, COLORANTES Y TINTES	200,000.00	-173,408.00	4,932.37	7,149.00		105.00	2,247.44	-18,453.15	-20,669.78	-2,216.63	2,247.00	2,247.00		0%	31%
249 OTROS PRODUCTOS QUÍMICOS		7,149.00	81,952.00	4,932.37			4,265.37	-2,130.63	74,889.00	77,019.63		-2,772.37	2,772.37	56%	86%
254 MATERIAL DE FONTANERÍA		5,160.00	4,327.00	81,952.00			78,493.23	77,459.00	-166.00	-77,625.00	2,772.37	-30,270.22	33,042.59	40%	96%
255 MATERIAL ELÉCTRICO		85,889.00	1,039.00	4,327.00			3,091.10	-78,754.00	-82,042.00	-3,288.00	33,042.59	31,599.39	1,443.20	33%	71%
256 MATERIAL METÁLICO		4,854.00	650.00	1,039.00		108.23	962.47	-2,887.00	-3,276.00	-389.00	1,443.20	1,443.20		0%	93%
259 OTROS MATERIALES DE CONSTRUCCIÓN		1,039.00	14,460.00	650.00		2,247.44	402.00	-322.00	13,488.00	13,810.00				0%	62%
261 ARTÍCULOS O PRODUCTOS PARA EVE		650.00	24,223.00	54,460.00		1,493.00	4,763.20	53,851.00	23,614.00	-30,237.00		-1,929.60	1,929.60	4%	9%
262 HERRAMIENTAS E INSTRUMENTOS		59,300.00	4,684.00	24,223.00		44,438.50	19,256.65	14,494.00	-5,045.00	-19,539.00	1,929.60	-3,047.51	4,977.11	21%	79%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD		26,382.00	79,182.00	4,684.00		1,647.10	2,756.00	-21,698.00	52,800.00	74,498.00	3,521.91	3,521.91		0%	59%
265 MATERIALES Y SUMINISTROS DE CO		4,684.00	35,657.87	79,182.00		962.47	44,084.45	74,548.00	31,023.87	-43,524.13		-35,610.53	35,610.53	45%	56%
269 OTROS PRODUCTOS VARIOS		115,246.00	500.00	35,657.87		402.00	31,555.84	-78,340.13	-113,498.00	-35,157.87	30,435.47	30,113.60	321.87	1%	88%
271 ÚTILES DE COCINA Y COMEDOR		37,008.00	35,804.83	500.00		286.20		-34,658.00	646.83	35,304.83	321.87	321.87		0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS		500.00	3,250.00	35,804.83			35,791.92	35,304.83	2,750.00	-32,554.83		-15.83	15.83	0%	100%
273 ÚTILES DE ASEO Y LIMPIEZA		42,151.00	11,297.62	3,250.00		950.00	3,250.00	-38,901.00	-30,853.38	8,047.62	15.83	-3,076.47	3,092.30	95%	100%
274 ÚTILES Y MATERIALES MEDICOS, D		3,250.00	12,976.00	11,297.62		4,566.70	10,927.52	8,047.62	9,726.00	1,678.38	3,092	1,233.13	1,859.17	16%	97%
275 ÚTILES Y MATERIALES DE OFICINA		13,438.00	23,628.00	12,976.00		29,905.97	7,673.75	-439.00	10,213.00	10,652.00	1,859	1,859.17		0%	59%
279 OTROS ÚTILES Y MATERIALES		12,976.00	929.73	23,628.00			8,593.80	12,852.00	-9,846.27	-22,698.27				0%	36%
280 REPUESTOS		23,628.00	98.44	929.73		2,606.09	929.73	-17,296.27	-18,127.56	-831.29		-929.73	929.73	100%	100%
291 ALIMENTOS Y BEBIDAS		1,474.00	241.61	98.44			98.44	-1,375.56	-1,232.39	143.17	929.73	831.29	98.44	100%	100%
292 TEXTILES Y VESTUARIO		99.00	34.13	241.61		9,067.90	241.61	142.61	-64.87	-207.48	98.44	-143.17	241.61	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN		242.00	1,016.40	34.13		4,697.75	34.13	-207.87	774.40	982.27	241.61	207.48	34.13	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS		49.00	46.93	1,016.40		8,593.80	1,016.40	967.40	-2.07	-969.47	34.13	-982.27	1,016.40	100%	100%
297 PRODUCTOS VARIOS		1,017.00	8,017.00	46.93			46.93	-970.07	7,000.00	7,970.07	1,016.40	969.47	46.93	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS		281.00	9,995.00	8,017.00			8,017.00	7,736.00	9,714.00	1,978.00	46.93	46.93		0%	100%
301 MAQUINARIA Y EQUIPO DE COMUNICACION		22,267.00	352,021.96	9,995.00			9,972.40	-12,272.00	329,754.96	342,026.96				0%	100%
302 MAQUINARIA Y EQUIPO AGROPECUARIO		9,995.00	36,637.00	361,821.96			351,368.76	351,826.96	26,642.00	-325,184.96				0%	97%
314 TERRESTRE		390,000.00	12,456.00	36,637.00			35,337.00	-343,541.00	-367,722.00	-24,181.00				0%	96%
320 EQUIPO EDUCACIONAL Y RECREATIVO		36,637.00	911.00	12,456.00			10,400.00	-24,181.00	-35,726.00	-11,545.00		-2,675.00	2,675.00	21%	83%
332 EQUIPO DE LABORATORIOS		12,456.00	300,069.30	911.00		2,700.00	739.01	-11,545.00	287,613.30	299,158.30	2,675.00	2,675.00		0%	81%
340 EQUIPO DE OFICINA		911.00	129,277.88	300,069.30		9,972.40	291,156.61	299,209.30	128,417.88	-170,791.42		-60,194.95	60,194.95	20%	97%
350 MOBILIARIO	4,555,197.00	-2,036,800.00	133,872.03	139,277.88		1,968.80	122,721.46	-2,376,357.92	-2,381,763.77	-5,405.85	60,194.95	50,799.26	9,395.69	7%	88%
370 MAQUINARIA Y EQUIPOS VARIOS	211,296.00	54,259.00	6,125.00	141,872.03			42,216.53	-113,424.97	-249,172.00	-135,747.03	9,395.69	-7,114.73	16,510.42	12%	30%
380 EQUIPO DE COMPUTACIÓN	2,644,390.00	-2,401,310.00	14,000.00	6,125.00		7,650.00	6,125.00	-228,273.00	-220,398.00	7,875.00	16,510.42	10,385.42	6,125.00	100%	100%

INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO

DIRECCIÓN DE FINANZAS

DEPARTAMENTO DE PRESUPUESTO

INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - NOVIEMBRE 2024

Descripción	Presupuesto Ley (1)	Crédito Extraordinario Traslado (2)	Presupuesto Modificado (3)	Asignado descontado contención Y BID (4)	Saldo contrato 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
141 VIÁTICOS DENTRO DEL PAÍS	50,000.00	-50,000.00												0%	0%
142 VIÁTICOS EN EL EXTERIOR	500,000.00	-500,000.00												0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	50,000.00	-50,000.00												0%	0%
152 TRANSPORTE DE O PARA EL EXTERIOR	300,000.00	-300,000.00	119,860.00						119,860.00	119,860.00				0%	0%
165 SERVICIOS COMERCIALES	160,000.00	-160,000.00		119,860.00		101,905.22	119,860.00	119,860.00		-119,860.00				0%	100%
171 CONSULTORÍAS	1,900,000.00	-1,780,140.00				24,860.00		-119,860.00	-119,860.00					0%	0%
231 IMPRESOS	50,000.00	-50,000.00	49,838.00					49,838.00	49,838.00					0%	0%
380 EQUIPO DE COMPUTACIÓN	800,000.00	-800,000.00	20,090,266.00	67,038.00			45,038.00	67,038.00	20,090,266.00	20,023,228.00		-45,038.00	45,038.00	67%	67%
624 CAPACITACIÓN Y ESTUDIOS	1,300,000.00	-1,232,962.00		20,090,266.00			494,947.56	20,045,228.00	-45,038.00	-20,090,266.00	27,038.00	-301,822.00	328,860.00	2%	2%
* 113920302 Equipamiento Equipamiento T	11,170,000.00	8,920,266.00						-845,560.32	-845,560.32		328,860.00	328,860.00		0%	0%
162 COMISIONES Y GASTOS BANCARIOS	500,000.00	-500,000.00	19,641,462.00					19,641,462.00	19,641,462.00					0%	0%
165 SERVICIOS COMERCIALES	236,250.00	-236,250.00	161,510.00	19,641,462.00			344,312.00	19,641,462.00	161,510.00	-19,479,952.00		-301,040.00	301,040.00	2%	2%
169 OTROS SERVICIOS COMERCIALES Y	1,500,000.00	18,141,462.00	236,904.00	161,510.00			4,570.00	-341,747.00	-266,353.00	75,394.00	301,040.00	301,040.00		0%	3%
182 MANT. Y REP. DE MAQUINARIAS Y	1,100,000.00	-938,490.00	390.00	236,904.00		9,860.00	141,233.45	80,824.00	-155,690.00	-236,514.00		-27,820.00	27,820.00	12%	60%
189 OTROS MANTENIMIENTOS Y REPARAC	500,000.00	-263,096.00		390.00			231.12	-162,413.32	-162,803.32	-390.00	27,820.00	27,820.00		0%	59%
232 PAPELERÍA		390.00						-390.00	-390.00					0%	0%
265 MATERIALES Y SUMINISTROS DE CO	10,000.00	-10,000.00					15,000.00							0%	0%
303 MAQUINARIA Y EQUIPO INDUSTRIAL	650,000.00	-650,000.00	50,000.00				97,445.22		50,000.00	50,000.00				0%	0%
340 EQUIPO DE OFICINA	654,392.00	-654,392.00		50,000.00			4,600.99	50,000.00		-50,000.00				0%	9%
350 MOBILIARIO	1,239,000.00	-1,189,000.00						-23,030.00	-23,030.00					0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS	3,400,000.00	-3,400,000.00	1,375,000.00				41,672.00	1,375,000.00	1,375,000.00					0%	0%
380 EQUIPO DE COMPUTACIÓN	1,380,358.00	-1,380,358.00	1,375,000.00	1,375,000.00		4,570.00	289,409.86	1,375,000.00	1,375,000.00			-268,440.00	268,440.00	20%	21%
* 113920303 Construcción Construcción I	2,275,000.00	-900,000.00		1,375,000.00			46,371.11	1,085,590.14	-289,409.86	-1,375,000.00	268,440.00	268,440.00		20%	21%
169 OTROS SERVICIOS COMERCIALES Y	1,375,000.00					231.12		-289,409.86	-289,409.86		268,440.00	268,440.00		0%	0%
171 CONSULTORÍAS	550,000.00	-550,000.00	1,602,671.00					1,602,671.00	1,602,671.00					0%	0%
512 EDIFICIOS PARA EDUCACIÓN	350,000.00	-350,000.00	74,400.00	1,502,671.00			1,394,052.00	1,502,671.00	74,400.00	-1,428,271.00		-1,394,052.00	1,394,052.00	93%	93%
* 113920304 Administración Administraci	1,375,000.00	428,493.00	20,667.00	74,400.00				-1,620,474.00	-1,674,207.00	-53,733.00	1,394,052.00	1,394,052.00		0%	0%
004 PERSONAL TRANSITORIO PARA INVE	372,000.00	-52,056.00	11,034.00	20,667.00		4,600.99		-224,877.00	-234,510.00	-9,633.00				0%	0%
050 XIII MES	6,050.00	24,950.00	1,116.00	11,034.00				701.00	-9,217.00	-9,918.00				0%	0%
071 CUOTA PATRONAL DE SEGURO SOCIAL	46,221.00		1,116.00	1,116.00				-34,071.00	-34,071.00					0%	0%
072 CUOTA PATRONAL DE SEGURO EDUCA	5,580.00		286.00	1,116.00		-20,400.00		-3,348.00	-4,178.00	-830.00				0%	0%
073 CUOTA PATRONAL DE RIESGO PROFE	5,580.00		1,494,052.00	286.00		-20,400.00		-4,178.00	1,489,588.00	1,493,766.00				0%	0%
074 CUOTA PATRONAL PARA EL FONDO C	1,116.00			1,394,052.00			1,394,052.00	1,393,222.00	-830.00	-1,394,052.00		-1,394,052.00	1,394,052.00	100%	100%
169 OTROS SERVICIOS COMERCIALES Y	263,453.00	1,130,599.00						-1,394,052.00	-1,394,052.00		1,394,052.00	1,394,052.00		0%	0%
171 CONSULTORÍAS	240,387.00	-240,387.00												0%	0%
350 MOBILIARIO	112,613.00	-112,613.00												0%	0%
380 EQUIPO DE COMPUTACIÓN	322,000.00	-322,000.00												0%	0%
* 113930101 Implementación Implementaci	90,000.00							-90,000.00	-90,000.00					0%	0%
171 CONSULTORÍAS	90,000.00	-90,000.00	35,000.00						35,000.00	35,000.00				0%	0%

INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO

DIRECCIÓN DE FINANZAS

DEPARTAMENTO DE PRESUPUESTO

INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - NOVIEMBRE 2024

Descripción	Presupuesto Ley (1)	Crédito Extraordinario Traslado (2)	Presupuesto Modificado (3)	Asignado descontado contención Y BID (4)	Saldo contrato 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
632 SUBSIDIOS CULTURALES Y CIENTÍF		90,000.00		35,000.00				-55,000.00	-90,000.00	-35,000.00				0%	0%
* 113930102 Implementación Implementaci	50,000.00	35,000.00	35,000.00					-50,000.00	-15,000.00	35,000.00				0%	0%
165 SERVICIOS COMERCIALES	50,000.00	-50,000.00	581,413.28	35,000.00				35,000.00	581,413.28	546,413.28				0%	0%
632 SUBSIDIOS CULTURALES Y CIENTÍF		85,000.00		581,413.28			277,410.52	531,413.28	-50,000.00	-581,413.28		-218,382.72	218,382.72	38%	48%
* 113930103 Implementación Implementaci	620,000.00	610,150.00	775.00					-927,054.00	-926,279.00	775.00	23,382.72	23,382.72		0%	0%
169 OTROS SERVICIOS COMERCIALES Y	445,172.00	-445,172.00		775.00			775.00	775.00	-775.00	-775.00		-775.00	775.00	100%	100%
265 MATERIALES Y SUMINISTROS DE CO	3,287.00					195,000.00		-3,287.00	-3,287.00		775.00	775.00		0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	3,801.00		17,000.00			195,000.00		-3,801.00	13,199.00	17,000.00				0%	0%
301 MAQUINARIA Y EQUIPO DE COMUNIC	4,144.00	-4,144.00	67,189.50	17,000.00			16,168.48	17,000.00	67,189.50	50,189.50		-16,168.48	16,168.48	95%	95%
314 TERRESTRE	21,351.00	-4,351.00		67,189.50			59,027.80	50,189.50	-17,000.00	-67,189.50	16,168.48	16,168.48		0%	88%
320 EQUIPO EDUCACIONAL Y RECREATIVO	96,724.00	-7,111.00						-81,517.00	-81,517.00					0%	0%
340 EQUIPO DE OFICINA	5,747.00	-5,747.00	6,448.78					6,448.78	6,448.78	6,448.78				0%	0%
350 MOBILIARIO	16,514.00	-16,514.00	490,000.00	6,448.78			6,439.24	6,448.78	490,000.00	483,551.22		-6,439.24	6,439.24	100%	100%
380 EQUIPO DE COMPUTACIÓN	23,260.00	-16,811.00	70,000.00	490,000.00			195,000.00	483,551.00	63,551.00	-420,000.00	6,439.24	-188,560.76	195,000.00	40%	40%
632 SUBSIDIOS CULTURALES Y CIENTÍF		1,110,000.00		70,000.00		195,000.00		-745,000.00	-815,000.00	-70,000.00				0%	0%
* 113930104 Implementación Implementaci	70,000.00	70,000.00	70,000.00					-70,000.00		70,000.00				0%	0%
171 CONSULTORÍAS	70,000.00	-70,000.00	90,000.00	70,000.00				70,000.00	90,000.00	20,000.00				0%	0%
632 SUBSIDIOS CULTURALES Y CIENTÍF		140,000.00		90,000.00				20,000.00	-70,000.00	-90,000.00				0%	0%
* 113930105 Implementación Implementaci	90,000.00	90,000.00	90,000.00					-90,000.00		90,000.00				0%	0%
171 CONSULTORÍAS	90,000.00	-90,000.00		90,000.00				90,000.00		-90,000.00				0%	0%
632 SUBSIDIOS CULTURALES Y CIENTÍF		180,000.00						-90,000.00	-90,000.00					0%	0%
* 113930106 Implementación Implementaci	70,000.00							-70,000.00	-70,000.00					0%	0%
171 CONSULTORÍAS	70,000.00	-70,000.00						-70,000.00	-70,000.00					0%	0%
632 SUBSIDIOS CULTURALES Y CIENTÍF		70,000.00						-70,000.00	-70,000.00					0%	0%