

**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 -DICIEMBRE 2023**

Descripción	Presupuesto Ley (1)	Contenido del gasto (2)	Crédito Extraordinario Traslado (3)	Presupuesto Modificado (4)	Asignado Modificado (5)	Saldo contratos por ejec. (6)	Compromiso mensual (7)	Compromiso ejecutado (8)	Saldo a la fecha (9)	Saldo Anual (10)	Saldo por asignar (11)	Pagado (12)	Saldo por pagar a la fecha (13)	Devengo (14)	% Devengado 14/4	% Compromiso ejecutado 8/4
<b>***** TOTAL</b>	<b>10,581,600.00</b>		<b>1,940,000.00</b>	<b>12,521,600.00</b>	<b>12,521,600.00</b>	<b>25,814.25</b>	<b>1,533,197.34</b>	<b>11,373,709.98</b>	<b>1,061,725.16</b>	<b>1,061,725.16</b>	<b>0.00</b>	<b>8,459,876.90</b>	<b>2,197,899.48</b>	<b>10,657,776.38</b>	<b>85%</b>	<b>91%</b>
***** 1 INSTITUCIONES DESCENTRALIZADAS	10,581,600.00		1,940,000.00	12,521,600.00	12,521,600.00	25,814.25	1,533,197.34	11,373,709.98	1,061,725.16	1,061,725.16	0.00	8,459,876.90	2,197,899.48	10,657,776.38	85%	91%
***** 139 INSTITUTO TÉCNICO SUPERIOR ESP	10,581,600.00		1,940,000.00	12,521,600.00	12,521,600.00	25,814.25	1,533,197.34	11,373,709.98	1,061,725.16	1,061,725.16	0.00	8,459,876.90	2,197,899.48	10,657,776.38	85%	91%
**** 0 FUNCIONAMIENTO	8,328,865.00		1,131,245.00	9,460,110.00	9,460,110.00	25,814.25	1,109,980.28	8,439,450.93	943,816.85	943,816.85	0.00	7,093,071.04	1,304,267.71	8,397,338.75	89%	89%
001 PERSONAL FIJO	3,220,800.00		-512,048.00	2,708,752.00	2,708,752.00		492,013.32	2,506,384.89	185,044.61	185,044.61	0.00	2,211,302.38	295,082.51	2,506,384.89	93%	93%
002 PERSONAL TRANSITORIO	308,400.00		28,800.00	337,200.00	337,200.00		33,100.00	183,093.33	150,356.67	150,356.67	0.00	162,818.20	20,275.13	183,093.33	54%	54%
030 GASTOS DE REPRESENTACIÓN FIJOS	114,000.00		22,000.00	136,000.00	136,000.00		16,666.67	113,566.67	19,233.33	19,233.33	0.00	95,773.11	17,793.56	113,566.67	84%	84%
050 XIII MES	86,900.00		2,150.00	89,050.00	89,050.00		23,968.81	67,828.93	21,221.07	21,221.07	0.00	65,814.05	2,014.88	67,828.93	76%	76%
071 CUOTA PATRONAL DE SEGURO SOCIAL	460,045.00		6,561.00	466,606.00	466,606.00	2,756.25	86,055.35	438,019.66	25,830.09	25,830.09	0.00	351,779.37	86,240.29	438,019.66	94%	94%
072 CUOTA PATRONAL DE SEGURO EDUCA	53,478.00		775.00	54,253.00	54,253.00	337.50	9,856.20	50,871.18	3,044.32	3,044.32	0.00	40,999.98	9,871.20	50,871.18	94%	94%
073 CUOTA PATRONAL DE RIESGO PROFE	53,478.00		508.00	53,986.00	53,986.00	220.50	6,637.35	34,350.67	19,414.83	19,414.83	0.00	27,703.52	6,647.15	34,350.67	64%	64%
074 CUOTA PATRONAL PARA EL FONDO C	10,696.00		87.00	10,783.00	10,783.00		1,766.74	9,093.44	1,689.56	1,689.56	0.00	7,326.70	1,766.74	9,093.44	84%	84%
079 OTRAS CONTRIBUCIONES Y MULTAS			1,500.00	1,500.00	1,500.00			1,414.98	85.02	85.02	0.00	1,414.98		1,414.98	94%	94%
091 SUELDOS			34,020.00	34,020.00	34,020.00		2,700.00	34,018.05	1.95	1.95	0.00	29,601.62	4,416.43	34,018.05	100%	100%
094 GASTOS DE REPRESENTACIÓN FIJO			2,000.00	2,000.00	2,000.00		1,750.00	1,750.00	250.00	250.00	0.00		1,750.00	1,750.00	88%	88%
096 XIII MES			793.00	793.00	793.00			791.57	1.43	1.43	0.00	742.84	48.73	791.57	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD			8,411.00	8,411.00	8,411.00		629.24	7,227.96	102.84	102.84	0.00	5,173.75	2,054.21	7,227.96	86%	86%
104 DE EQUIPO DE PRODUCCIÓN	11,432.00		-11,432.00								0.00				0%	0%
105 DE EQUIPO DE TRANSPORTE			350.00	350.00	350.00			350.00			0.00	350.00		350.00	100%	100%
111 AGUA	42,000.00		246,432.00	288,432.00	288,432.00		29,116.85	288,035.05	396.95	396.95	0.00	275,394.54	12,640.51	288,035.05	100%	100%
112 ASEO	2,000.00		-1,169.00	831.00	831.00				831.00	831.00	0.00				0%	0%
114 ENERGÍA ELÉCTRICA	375,339.00		278,795.00	654,134.00	654,134.00		41,443.46	638,790.92	15,343.08	15,343.08	0.00	597,347.46	41,443.46	638,790.92	98%	98%
115 TELECOMUNICACIONES	2,434.00		-238.00	2,196.00	2,196.00		212.54	594.96	1,601.04	1,601.04	0.00	319.12	275.84	594.96	27%	27%
116 SERVICIO DE TRANSMISIÓN DE DATOS	45,000.00		67,157.00	112,157.00	112,157.00			112,154.13	1.00	1.00	0.00	77,576.58	20,614.05	98,190.63	88%	100%
117 SERVICIO DE TELEFONÍA CELULAR			22,149.00	22,149.00	22,149.00			22,149.00			0.00	16,611.75	5,537.25	22,149.00	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	4,300.00		1,452.00	5,752.00	5,752.00		321.00	5,751.25	0.25	0.25	0.00	5,751.25		5,751.25	100%	100%
132 PROMOCIÓN Y PUBLICIDAD	4,828.00		-4,741.00	87.00	87.00			87.00			0.00	86.67		86.67	100%	100%
142 VIÁTICOS EN EL EXTERIOR	5,000.00		-2,900.00	2,100.00	2,100.00			2,100.00			0.00	2,100.00		2,100.00	100%	100%
151 TRANSPORTE DENTRO DEL PAÍS	3,000.00		2,468.00	5,468.00	5,468.00		269.35	5,452.35	15.65	15.65	0.00	5,255.00	197.35	5,452.35	100%	100%
152 TRANSPORTE DE O PARA EL EXTERIOR	2,044.00		-2,044.00								0.00				0%	0%
153 TRANSPORTE DE OTRAS PERSONAS			10.00	10.00	10.00				10.00	10.00	0.00				0%	0%
154 TRANSPORTE DE BIENES	2,708.00		2,679.00	5,387.00	5,387.00		589.88	5,385.15	1.28	1.28	0.00	4,837.17	547.97	5,385.14	100%	100%
163 GASTOS JUDICIALES			45.00	45.00	45.00			45.00			0.00	45.00		45.00	100%	100%
164 GASTOS DE SEGUROS	22,319.00		-3,402.00	18,917.00	18,917.00		10.00	18,916.85			0.00	10.00	10.00	20.00	0%	100%
165 SERVICIOS COMERCIALES			596,615.00	596,615.00	596,615.00		-231,120.00	596,612.81	1.69	1.69	0.00	354,293.10	242,318.81	596,611.91	100%	100%
166 SERVICIOS MÉDICOS EN EL PAÍS			58.00	58.00	58.00			57.30	0.70	0.70	0.00	57.30		57.30	99%	99%
169 OTROS SERVICIOS COMERCIALES Y	5,000.00		36,770.00	41,770.00	41,770.00		10,140.60	41,082.73	687.21	687.21	0.00	25,777.78	15,304.95	41,082.73	98%	98%
172 SERVICIOS ESPECIALES	36,000.00		1,500.00	37,500.00	37,500.00	22,500.00	15,000.00	15,000.00			0.00		15,000.00	15,000.00	40%	40%
181 MANT. Y REP. DE EDIFICIOS	12,500.00		-12,500.00								0.00				0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y	12,500.00		-7,247.00	5,253.00	5,253.00		823.88	5,017.07	235.93	235.93	0.00	4,775.14	241.43	5,016.57	95%	96%
184 MANT. Y REP. DE OBRAS			5,749.00	5,749.00	5,749.00			5,746.00	3.00	3.00	0.00		5,745.90	5,745.90	100%	100%
185 MANT. Y REP. DE EQUIPO DE COMP	15,000.00		-15,000.00								0.00				0%	0%
189 OTROS MANTENIMIENTOS Y REPARAC	47,450.00		41,839.00	89,289.00	89,289.00		1,391.00	88,268.76	0.24	0.24	0.00	29,070.74	54,033.96	83,104.70	93%	99%
192 SERVICIOS BÁSICOS			77,924.00	77,924.00	77,924.00			77,923.25	0.15	0.15	0.00	77,923.25		77,923.25	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES			328.00	328.00	328.00			324.00	4.00	4.00	0.00	324.00		324.00	99%	99%
197 SERVICIOS COMERCIALES Y FINANCI			9,205.00	9,205.00	9,205.00			9,204.50	0.50	0.50	0.00	9,204.50		9,204.50	100%	100%
198 CONSULTORÍAS Y SERVICIOS ESPEC			7,334.00	7,334.00	7,334.00			0.67	0.67	0.67	0.00				0%	0%
201 ALIMENTOS PARA CONSUMO HUMANO	2,000.00		83,760.00	85,760.00	85,760.00		527.18	84,318.64	1,439.48	1,439.48	0.00	36,138.16	47,457.34	83,595.50	97%	98%
203 BEBIDAS	7,592.00		-1,249.00	6,343.00	6,343.00			4,459.22	1,883.78	1,883.78	0.00	4,458.66		4,458.66	70%	70%
211 ACABADO TEXTIL			2,177.00	2,177.00	2,177.00		14.47	2,176.39	0.61	0.61	0.00	2,161.92	14.47	2,176.39	100%	100%
212 CALZADO			260.00	260.00	260.00		149.80	256.71	3.29	3.29	0.00	256.71		256.71	99%	99%
214 PRENDAS DE VESTIR	7,768.00		-6,536.00	1,232.00	1,232.00			1,187.17	44.78	44.78	0.00	347.22		347.22	28%	96%

**INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO**  
**DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS**  
**DEPARTAMENTO DE PRESUPUESTO**  
**INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO - DICIEMBRE 2023**

Descripción	Presupuesto Ley (1)	Contenido del gasto (2)	Crédito Extraordinario Traslado (3)	Presupuesto Modificado (4)	Asignado Modificado (5)	Saldo contratos por ejec. (6)	Compromiso mensual (7)	Compromiso ejecutado (8)	Saldo a la fecha (9)	Saldo Anual (10)	Saldo por asignar (11)	Pagado (12)	Saldo por pagar a la fecha (13)	Devengo (14)	% Devengado 14/4	% Compromiso ejecutado 8/4
221 DIÉSEL	12,000.00		240.00	12,240.00	12,240.00		1,685.50	9,047.57	3,192.43	3,192.43	0.00	7,616.40	1,431.17	9,047.57	74%	74%
222 GAS			6,270.00	6,270.00	6,270.00			6,268.96	0.12	0.12	0.00	6,212.47		6,212.47	99%	100%
223 GASOLINA	3,000.00		9,000.00	12,000.00	12,000.00		2,237.25	7,892.69	4,107.31	4,107.31	0.00	5,806.20	2,086.49	7,892.69	66%	66%
224 LUBRICANTES	235.00		-158.00	77.00	77.00		48.75	75.48	1.52	1.52	0.00	26.73	48.75	75.48	98%	98%
231 IMPRESOS			2,007.00	2,007.00	2,007.00			2,006.25			0.00	2,006.25		2,006.25	100%	100%
232 PAPELERÍA	178.00		22.00	200.00	200.00		69.00	69.00	131.00	131.00	0.00		69.00	69.00	35%	35%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN			244.00	244.00	244.00			243.07	0.93	0.93	0.00	243.07		243.07	100%	100%
242 INSECTICIDAS, FUMIGANTES Y OTROS	400.00		-288.00	112.00	112.00			98.41	13.59	13.59	0.00	98.41		98.41	88%	88%
243 PINTURAS, COLORANTES Y TINTES			498.00	498.00	498.00		497.55	497.55	0.45	0.45	0.00	165.85	331.70	497.55	100%	100%
249 OTROS PRODUCTOS QUÍMICOS	1,478.00		-730.00	748.00	748.00			678.68	69.32	69.32	0.00	678.06		678.06	91%	91%
254 MATERIAL DE FONTANERÍA			1,265.00	1,265.00	1,265.00			525.09	739.91	739.91	0.00	525.09		525.09	42%	42%
255 MATERIAL ELÉCTRICO			1,242.00	1,242.00	1,242.00		688.08	1,231.80	10.20	10.20	0.00	562.32	669.48	1,231.80	99%	99%
256 MATERIAL METÁLICO			63.00	63.00	63.00			26.31	36.69	36.69	0.00	26.31		26.31	42%	42%
257 PIEDRA Y ARENA			15.00	15.00	15.00		14.44	14.44	0.56	0.56	0.00		14.44	14.44	96%	96%
259 OTROS MATERIALES DE CONSTRUCCIÓN			436.00	436.00	436.00		57.51	421.11	14.89	14.89	0.00	363.60	57.51	421.11	97%	97%
261 ARTÍCULOS O PRODUCTOS PARA EVE			697.00	697.00	697.00		155.71	380.41	316.59	316.59	0.00	380.41		380.41	55%	55%
262 HERRAMIENTAS E INSTRUMENTOS	1,652.00		1,055.00	2,707.00	2,707.00		126.95	2,671.94	35.06	35.06	0.00	2,647.23	24.06	2,671.29	99%	99%
265 MATERIALES Y SUMINISTROS DE CO	845.00		990.00	1,835.00	1,835.00		91.97	1,834.70	0.30	0.30	0.00	1,833.29		1,833.29	100%	100%
269 OTROS PRODUCTOS VARIOS	4,626.00		-3,754.00	872.00	872.00		469.50	839.42	32.58	32.58	0.00	369.92	469.50	839.42	96%	96%
271 ÚTILES DE COCINA Y COMEDOR	300.00		46,139.00	46,439.00	46,439.00		46,138.40	46,390.19	48.21	48.21	0.00	251.79	46,138.40	46,390.19	100%	100%
273 ÚTILES DE ASEO Y LIMPIEZA	20,822.00		-19,919.00	903.00	903.00		9.78	901.86	1.14	1.14	0.00	901.40		901.40	100%	100%
274 ÚTILES Y MATERIALES MEDICOS, D			4.00	4.00	4.00			4.00			0.00	3.48		3.48	87%	100%
275 ÚTILES Y MATERIALES DE OFICINA	6,964.00		10,522.00	17,486.00	17,486.00		281.79	17,101.06	384.64	384.64	0.00	16,881.19	192.38	17,073.57	98%	98%
279 OTROS ÚTILES Y MATERIALES			1,771.00	1,771.00	1,771.00		252.07	1,763.12	7.88	7.88	0.00	1,545.98	215.78	1,761.76	99%	100%
280 REPUESTOS	4,664.00		-3,664.00	1,000.00	1,000.00		153.44	915.88	84.12	84.12	0.00	915.88		915.88	92%	92%
291 ALIMENTOS Y BEBIDAS			412.00	412.00	412.00			411.32			0.00	411.32		411.32	100%	100%
293 COMBUSTIBLES Y LUBRICANTES			20.00	20.00	20.00			17.55	2.45	2.45	0.00	17.55		17.55	88%	88%
295 PRODUCTOS QUÍMICOS Y CONEXOS	255.00		33.00	288.00	288.00				255.62	255.62	0.00				0%	0%
296 MATERIALES PARA CONSTRUCCIÓN Y			390.00	390.00	390.00			387.91	2.09	2.09	0.00	387.91		387.91	99%	99%
297 PRODUCTOS VARIOS			836.00	836.00	836.00		705.56	831.01	4.99	4.99	0.00	125.45	705.56	831.01	99%	99%
298 ÚTILES Y MATERIALES DIVERSOS	1,479.00		26,549.00	28,028.00	28,028.00		22,419.00	27,258.98	408.99	408.99	0.00	2,384.39	22,496.75	24,881.14	89%	97%
380 EQUIPO DE COMPUTACIÓN			520.00	520.00	520.00			514.61	5.39	5.39	0.00	514.61		514.61	99%	99%
624 CAPACITACIÓN Y ESTUDIOS			40.00	40.00	40.00		40.00	40.00			0.00		40.00	40.00	100%	100%
001 PERSONAL FIJO	2,739,780.00		-89,144.00	2,650,636.00	2,650,636.00		407,626.67	2,386,186.71	255,922.63	255,922.63	0.00	2,128,025.67	258,161.04	2,386,186.71	90%	90%
002 PERSONAL TRANSITORIO	6,000.00		96,000.00	102,000.00	102,000.00		14,000.00	52,633.32	41,866.68	41,866.68	0.00	43,889.80	8,743.52	52,633.32	52%	52%
030 GASTOS DE REPRESENTACIÓN FIJOS	12,000.00			12,000.00	12,000.00		1,500.00	11,933.33	66.67	66.67	0.00	10,724.37	1,208.96	11,933.33	99%	99%
050 XIII MES	59,350.00		2,945.00	62,295.00	62,295.00		18,948.91	55,068.60	7,226.40	7,226.40	0.00	53,563.98	1,504.62	55,068.60	88%	88%
071 CUOTA PATRONAL DE SEGURO SOCIAL	344,209.00		11,467.00	355,676.00	355,676.00		39,086.37	220,615.24	134,319.22	134,319.22	0.00	180,833.97	39,781.27	220,615.24	62%	62%
072 CUOTA PATRONAL DE SEGURO EDUCA	41,187.00		1,365.00	42,552.00	42,552.00		4,569.40	26,272.49	16,188.71	16,188.71	0.00	21,626.09	4,646.40	26,272.49	62%	62%
073 CUOTA PATRONAL DE RIESGO PROFE	41,187.00		892.00	42,079.00	42,079.00		3,004.95	17,301.05	24,718.63	24,718.63	0.00	14,245.80	3,055.25	17,301.05	41%	41%
074 CUOTA PATRONAL PARA EL FONDO C	8,237.00		288.00	8,525.00	8,525.00		879.04	5,088.44	3,436.56	3,436.56	0.00	4,209.40	879.04	5,088.44	60%	60%
091 SUELDOS			3,134.00	3,134.00	3,134.00			2,200.11	933.89	933.89	0.00	2,200.11		2,200.11	70%	70%
099 CONTRIBUCIONES A LA SEGURIDAD			462.00	462.00	462.00			324.07	137.93	137.93	0.00	324.07		324.07	70%	70%
141 VIÁTICOS DENTRO DEL PAÍS	1,000.00		3,300.00	4,300.00	4,300.00			4,046.00	254.00	254.00	0.00	4,046.00		4,046.00	94%	94%
151 TRANSPORTE DENTRO DEL PAÍS	2,500.00			2,500.00	2,500.00			2,486.00	14.00	14.00	0.00	2,302.00	184.00	2,486.00	99%	99%
169 OTROS SERVICIOS COMERCIALES Y	12,549.00		-12,075.00	474.00	474.00			459.52	14.48	14.48	0.00	459.52		459.52	97%	97%
197 SERVICIOS COMERCIALES Y FINANCI			12,075.00	12,075.00	12,075.00			12,075.00			0.00	12,075.00		12,075.00	100%	100%
201 ALIMENTOS PARA CONSUMO HUMANO	11,503.00		-5,038.00	6,465.00	6,465.00			6,464.44	0.06	0.06	0.00	6,184.82	276.30	6,461.12	100%	100%
203 BEBIDAS	3,000.00		-2,795.00	205.00	205.00			205.00			0.00	155.52		155.52	76%	100%
269 OTROS PRODUCTOS VARIOS			9,807.00	9,807.00	9,807.00			9,806.14	0.48	0.48	0.00	9,805.09		9,805.09	100%	100%
271 ÚTILES DE COCINA Y COMEDOR	403.00		-236.00	167.00	167.00			166.46	0.54	0.54	0.00	166.02		166.02	99%	100%
275 ÚTILES Y MATERIALES DE OFICINA	11,051.00		-7,243.00	3,808.00	3,808.00			3,807.10			0.00	2,502.73	1,303.22	3,805.95	100%	100%

**INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO**  
**DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS**  
**DEPARTAMENTO DE PRESUPUESTO**  
**INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO -DICIEMBRE 2023**

Descripción	Presupuesto Ley (1)	Contenido del gasto (2)	Crédito Extraordinario Traslado (3)	Presupuesto Modificado (4)	Asignado Modificado (5)	Saldo contratos por ejec. (6)	Compromiso mensual (7)	Compromiso ejecutado (8)	Saldo a la fecha (9)	Saldo Anual (10)	Saldo por asignar (11)	Pagado (12)	Saldo por pagar a la fecha (13)	Devengo (14)	% Devengado 14/4	% Compromiso ejecutado 8/4
291 ALIMENTOS Y BEBIDAS			619.00	619.00	619.00		189.00	594.00	25.00	25.00	0.00	405.00	189.00	594.00	96%	96%
632 SUBSIDIOS CULTURALES Y CIENTÍF			10,500.00	10,500.00	10,500.00			10,500.00			0.00	10,500.00	10,500.00	10,500.00	100%	100%
<b>**** 1 INVERSIÓN</b>	<b>2,252,735.00</b>		<b>808,755.00</b>	<b>3,061,490.00</b>	<b>3,061,490.00</b>		<b>423,217.06</b>	<b>2,934,259.05</b>	<b>117,908.31</b>	<b>117,908.31</b>	<b>0.00</b>	<b>1,366,805.86</b>	<b>893,631.77</b>	<b>2,260,437.63</b>	<b>74%</b>	<b>96%</b>
109 OTROS ALQUILERES			17,055.00	17,055.00	17,055.00			17,051.20	3.00	3.00	0.00	17,051.20	17,051.20	17,051.20	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS			3,706.00	3,706.00	3,706.00			3,704.88	0.87	0.87	0.00	2,955.88	749.00	3,704.88	100%	100%
131 ANUNCIOS Y AVISOS			3,596.00	3,596.00	3,596.00			3,595.20			0.00	3,595.20	3,595.20	3,595.20	100%	100%
132 PROMOCIÓN Y PUBLICIDAD			19,980.00	19,980.00	19,980.00			19,959.89	20.00	20.00	0.00	19,959.78	19,959.78	19,959.78	100%	100%
141 VIÁTICOS DENTRO DEL PAÍS			4,000.00	4,000.00	4,000.00		48.00	4,000.00			0.00	3,976.00	24.00	4,000.00	100%	100%
143 VIÁTICOS A OTRAS PERSONAS			210.00	210.00	210.00				210.00	210.00	0.00				0%	0%
151 TRANSPORTE DENTRO DEL PAÍS			32,473.00	32,473.00	32,473.00		4,326.00	29,280.00	3,193.00	3,193.00	0.00	26,966.00	2,314.00	29,280.00	90%	90%
153 TRANSPORTE DE OTRAS PERSONAS			16.00	16.00	16.00				16.00	16.00	0.00				0%	0%
154 TRANSPORTE DE BIENES			200.00	200.00	200.00				200.00	200.00	0.00				0%	0%
163 GASTOS JUDICIALES			483.00	483.00	483.00			143.00	340.00	340.00	0.00	143.00		143.00	30%	30%
165 SERVICIOS COMERCIALES	1,577,548.00		-807,089.00	770,459.00	770,459.00			770,283.71	173.84	173.84	0.00	350,864.60	107,106.53	457,971.13	59%	100%
169 OTROS SERVICIOS COMERCIALES Y	500,000.00		49,022.00	549,022.00	549,022.00		375,592.04	540,052.47	9.53	9.53	0.00	47,029.69	493,011.18	540,040.87	98%	98%
171 CONSULTORÍAS			110,396.00	110,396.00	110,396.00			110,000.00	396.00	396.00	0.00				0%	100%
181 MANT. Y REP. DE EDIFICIOS			98,575.00	98,575.00	98,575.00			98,573.75	1.00	1.00	0.00		98,573.75	98,573.75	100%	100%
182 MANT. Y REP. DE MAQUINARIAS Y			38,960.00	38,960.00	38,960.00			38,948.47	11.53	11.53	0.00	35,702.81	3,245.66	38,948.47	100%	100%
184 MANT. Y REP. DE OBRAS			42,805.00	42,805.00	42,805.00			42,801.00	4.00	4.00	0.00	32,849.00	9,951.00	42,800.00	100%	100%
185 MANT. Y REP. DE EQUIPO DE COMP			268.00	268.00	268.00			267.50	0.50	0.50	0.00	267.50	267.50	267.50	100%	100%
189 OTROS MANTENIMIENTOS Y REPARAC			100,187.00	100,187.00	100,187.00			100,182.48	0.16	0.16	0.00	56,845.74	5,188.95	62,034.69	62%	100%
196 TRANSPORTE DE PERSONAS Y BIENES			2,524.00	2,524.00	2,524.00			2,240.00	284.00	284.00	0.00	2,240.00	2,240.00	2,240.00	89%	89%
197 SERVICIOS COMERCIALES Y FINANCI			75.00	75.00	75.00			71.70	3.30	3.30	0.00	71.70	71.70	71.70	96%	96%
201 ALIMENTOS PARA CONSUMO HUMANO			100,424.00	100,424.00	100,424.00		3,283.44	96,545.57	3,849.52	3,849.52	0.00	91,197.89	5,004.72	96,202.61	96%	96%
203 BEBIDAS			2,328.00	2,328.00	2,328.00			2,304.60	23.40	23.40	0.00	329.60	1,975.00	2,304.60	99%	99%
211 ACABADO TEXTIL			6,847.00	6,847.00	6,847.00			6,846.40	0.60	0.60	0.00	6,846.40	6,846.40	6,846.40	100%	100%
213 HILADOS Y TELAS			418.00	418.00	418.00			417.30			0.00	417.30	417.30	417.30	100%	100%
214 PRENDAS DE VESTIR			11,142.00	11,142.00	11,142.00		98.44	11,138.71	1.39	1.39	0.00	11,040.02	98.44	11,138.46	100%	100%
224 LUBRICANTES			733.00	733.00	733.00			591.00	142.00	142.00	0.00		590.64	590.64	81%	81%
231 IMPRESOS			2,938.00	2,938.00	2,938.00			2,938.00			0.00	2,938.00	2,938.00	2,938.00	100%	100%
232 PAPELERÍA			3,800.00	3,800.00	3,800.00			3,799.00	1.00	1.00	0.00	3,798.50	3,798.50	3,798.50	100%	100%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN			1,058.00	1,058.00	1,058.00			1,056.63	0.71	0.71	0.00	1,056.63	1,056.63	1,056.63	100%	100%
243 PINTURAS, COLORANTES Y TINTES			7,510.00	7,510.00	7,510.00			7,510.00			0.00	5,263.00	5,263.00	5,263.00	70%	100%
249 OTROS PRODUCTOS QUÍMICOS			460.00	460.00	460.00			379.25	80.75	80.75	0.00	379.25	379.25	379.25	82%	82%
252 CEMENTO			400.00	400.00	400.00			257.00	143.00	143.00	0.00	256.80	256.80	256.80	64%	64%
253 MADERA			810.00	810.00	810.00			718.00	92.00	92.00	0.00	717.08	717.08	717.08	89%	89%
254 MATERIAL DE FONTANERÍA			330.00	330.00	330.00			325.00	5.00	5.00	0.00	325.00	325.00	325.00	98%	98%
255 MATERIAL ELÉCTRICO			4,243.00	4,243.00	4,243.00			4,243.00			0.00	4,048.29	192.60	4,240.89	100%	100%
256 MATERIAL METÁLICO			7,586.00	7,586.00	7,586.00			7,585.35			0.00	7,485.13	99.57	7,584.70	100%	100%
257 PIEDRA Y ARENA			300.00	300.00	300.00			205.00	95.00	95.00	0.00	204.64	204.64	204.64	68%	68%
259 OTROS MATERIALES DE CONSTRUCCIÓN			3,821.00	3,821.00	3,821.00			3,821.00			0.00	3,541.06	278.20	3,819.26	100%	100%
261 ARTÍCULOS O PRODUCTOS PARA EVE			4,782.00	4,782.00	4,782.00		141.61	4,781.44	0.06	0.06	0.00	4,639.83	141.61	4,781.44	100%	100%
262 HERRAMIENTAS E INSTRUMENTOS	62,071.00		-16,808.00	45,263.00	45,263.00			45,262.03	0.31	0.31	0.00	4,973.05	40,288.20	45,261.25	100%	100%
263 MATERIAL Y ARTÍCULOS DE SEGUR			632.00	632.00	632.00			632.00			0.00	631.36	631.36	631.36	100%	100%
265 MATERIALES Y SUMINISTROS DE CO			6,066.00	6,066.00	6,066.00		203.25	6,024.11	41.23	41.23	0.00	5,605.15	417.52	6,022.67	99%	99%
269 OTROS PRODUCTOS VARIOS			33,884.00	33,884.00	33,884.00		236.24	33,880.99	1.64	1.64	0.00	31,556.31	2,323.28	33,879.59	100%	100%
271 ÚTILES DE COCINA Y COMEDOR			12,515.00	12,515.00	12,515.00		10.25	12,487.57	26.56	26.56	0.00	9,386.93	2,716.90	12,103.83	97%	100%
272 ÚTILES DEPORTIVOS Y RECREATIVOS			3,676.00	3,676.00	3,676.00			3,675.45			0.00	3,675.45	3,675.45	3,675.45	100%	100%
273 ÚTILES DE ASEO Y LIMPIEZA			3,012.00	3,012.00	3,012.00		66.79	2,832.48	179.05	179.05	0.00	2,583.35	248.69	2,832.04	94%	94%
275 ÚTILES Y MATERIALES DE OFICINA			33,047.00	33,047.00	33,047.00			33,046.42	0.58	0.58	0.00	27,826.76	27,826.76	27,826.76	84%	100%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO			380.00	380.00	380.00			379.23			0.00		379.23	379.23	100%	100%
279 OTROS ÚTILES Y MATERIALES			2,558.00	2,558.00	2,558.00			2,468.06	89.94	89.94	0.00	2,468.06	2,468.06	2,468.06	96%	96%

**INSTITUTO TÉCNICO SUPERIOR ESPECIALIZADO**  
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**INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTO -DICIEMBRE 2023**

Descripción	Presupuesto Ley (1)	Contención del gasto (2)	Crédito Extraordinario Traslado (3)	Presupuesto Modificado (4)	Asignado Modificado (5)	Saldo contratos por ejec. (6)	Compromiso mensual (7)	Compromiso ejecutado (8)	Saldo a la fecha (9)	Saldo Anual (10)	Saldo por asignar (11)	Pagado (12)	Saldo por pagar a la fecha (13)	Devengo (14)	% Devengado 14/4	% Compromiso ejecutado 8/4
280 REPUESTOS	327.00		1,945.00	2,272.00	2,272.00			2,271.83	0.17	0.17	0.00	871.78	1,400.00	2,271.78	100%	100%
291 ALIMENTOS Y BEBIDAS			8,929.00	8,929.00	8,929.00			6,961.20	1,958.75	1,958.75	0.00	6,960.45		6,960.45	78%	78%
295 PRODUCTOS QUÍMICOS Y CONEXOS			674.00	674.00	674.00			674.00			0.00	673.89		673.89	100%	100%
296 MATERIALES PARA CONSTRUCCIÓN Y			100.00	100.00	100.00			98.38	1.62	1.62	0.00	98.38		98.38	98%	98%
297 PRODUCTOS VARIOS			30.00	30.00	30.00			8.56	21.44	21.44	0.00	8.56		8.56	29%	29%
298 ÚTILES Y MATERIALES DIVERSOS			9,641.00	9,641.00	9,641.00			9,636.14	3.92	3.92	0.00	9,634.03		9,634.03	100%	100%
304 MAQUINARIA Y EQUIPO DE CONSTRU			85,675.00	85,675.00	85,675.00			85,670.20	4.00	4.00	0.00	85,670.20		85,670.20	100%	100%
314 TERRESTRE			251,611.00	251,611.00	251,611.00			251,610.61			0.00	47,610.61		47,610.61	19%	100%
320 EQUIPO EDUCACIONAL Y RECREATIVO	38,566.00		56,330.00	94,896.00	94,896.00			94,891.88	4.00	4.00	0.00	82,830.98	12,059.88	94,890.86	100%	100%
340 EQUIPO DE OFICINA			450.00	450.00	450.00			450.00			0.00	450.00		450.00	100%	100%
350 MOBILIARIO	34,027.00		11,479.00	45,506.00	45,506.00			45,501.97	1.59	1.59	0.00	34,327.27	11,166.76	45,494.03	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS	1,990.00		11,755.00	13,745.00	13,745.00			13,744.53	0.42	0.42	0.00	11,996.39	1,745.38	13,741.77	100%	100%
380 EQUIPO DE COMPUTACIÓN	24,233.00		18,659.00	42,892.00	42,892.00			42,670.91	218.93	218.93	0.00	21,141.44	21,529.47	42,670.91	99%	99%
624 CAPACITACIÓN Y ESTUDIOS			6,425.00	6,425.00	6,425.00			6,425.00			0.00	5,300.00		5,300.00	82%	100%
632 SUBSIDIOS CULTURALES Y CIENTÍF			17,100.00	17,100.00	17,100.00		8,551.00	17,051.00	49.00	49.00	0.00	8,500.00	8,551.00	17,051.00	100%	100%
109 OTROS ALQUILERES			1,500.00	1,500.00	1,500.00			1,200.00			0.00		1,200.00	1,200.00	80%	80%
142 VIÁTICOS EN EL EXTERIOR			1,574.00	1,574.00	1,574.00				1,574.00	1,574.00	0.00				0%	0%
143 VIÁTICOS A OTRAS PERSONAS			4,000.00	4,000.00	4,000.00				4,000.00	4,000.00	0.00				0%	0%
165 SERVICIOS COMERCIALES	13,973.00		-9,993.00	3,980.00	3,980.00			3,980.00			0.00	3,979.20		3,979.20	100%	100%
169 OTROS SERVICIOS COMERCIALES Y			35,954.00	35,954.00	35,954.00		30,660.00	35,560.00	394.00	394.00	0.00		35,560.00	35,560.00	99%	99%
320 EQUIPO EDUCACIONAL Y RECREATIVO			9,031.00	9,031.00	9,031.00			9,031.00			0.00		9,030.80	9,030.80	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS			6,420.00	6,420.00	6,420.00			6,420.00			0.00		6,420.00	6,420.00	100%	100%
380 EQUIPO DE COMPUTACIÓN			223,132.00	223,132.00	223,132.00			223,096.00	36.00	36.00	0.00	213,043.74	10,049.81	223,093.55	100%	100%
131 ANUNCIOS Y AVISOS			14,000.00	14,000.00	14,000.00				14,000.00	14,000.00	0.00				0%	0%
141 VIÁTICOS DENTRO DEL PAÍS			2,500.00	2,500.00	2,500.00				2,500.00	2,500.00	0.00				0%	0%
143 VIÁTICOS A OTRAS PERSONAS			2,500.00	2,500.00	2,500.00				2,500.00	2,500.00	0.00				0%	0%
151 TRANSPORTE DENTRO DEL PAÍS			2,500.00	2,500.00	2,500.00				2,500.00	2,500.00	0.00				0%	0%
169 OTROS SERVICIOS COMERCIALES Y			2,500.00	2,500.00	2,500.00				2,500.00	2,500.00	0.00				0%	0%
171 CONSULTORÍAS			72,600.00	72,600.00	72,600.00				72,600.00	72,600.00	0.00				0%	0%
231 IMPRESOS			1,680.00	1,680.00	1,680.00				1,680.00	1,680.00	0.00				0%	0%
232 PAPELERÍA			1,720.00	1,720.00	1,720.00				1,720.00	1,720.00	0.00				0%	0%