



EJECUCIÓN PRESUPUESTARIA DE EGRESOS MAYO 2018 (CIFRAS EXPRESADAS EN Q)

| | EGRESOS | ANUAL | MODIFICADO | AMPLIACIÓN | VIGENTE | DEVENGADO | MAYO | DISPONIBILIDAD |
|-------------|---|--------------|------------|------------|--------------|--------------|------------|---------------------|
| 5111 | Sueldos | 2,375,000.00 | | | 2,375,000.00 | 836,339.29 | 206,850.00 | 1,331,810.71 |
| 5112 | Bonificaciones | 75,000.00 | | | 75,000.00 | 22,910.71 | 5,000.00 | 47,089.29 |
| 5113 | Bono 14 | 200,000.00 | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 5114 | Aguinaldos | 200,000.00 | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 5117 | Servicios Profesionales | 3,760,000.00 | | | 3,760,000.00 | 1,293,078.57 | 330,258.00 | 2,136,663.43 |
| 5118 | Servicios Técnicos | 1,820,000.00 | | | 1,820,000.00 | 572,129.03 | 148,000.00 | 1,099,870.97 |
| 5119 | Aporte Patronal IGSS | 257,000.00 | | | 257,000.00 | 88,581.20 | 22,070.90 | 146,347.90 |
| 5120 | Dietas Junta Directiva y Consejo Consultivo | 250,000.00 | 100,000.00 | | 350,000.00 | 89,000.00 | 24,000.00 | 237,000.00 |
| 5121 | Gastos de Representación | 784,100.00 | 142,000.00 | | 926,100.00 | 270,695.68 | 83,173.92 | 572,230.40 |
| 5123 | Energía Eléctrica Sedes Regionales | 12,000.00 | 3,000.00 | | 15,000.00 | 965.00 | 583.00 | 13,452.00 |
| 5124 | Teléfono | 190,000.00 | | | 190,000.00 | 50,966.56 | 13,530.11 | 125,503.33 |
| 5125 | Correos y Telégrafos | 10,000.00 | | | 10,000.00 | 1,068.00 | 913.00 | 8,019.00 |
| 5126 | Publicidad y Propaganda | 225,000.00 | 100,000.00 | | 325,000.00 | 129,377.33 | 56,737.00 | 138,885.67 |
| 5127 | Servicios de Imprenta | 50,000.00 | 25,000.00 | | 75,000.00 | 63,816.00 | 0.00 | 11,184.00 |
| 5128 | Viáticos en el Exterior | 30,000.00 | | | 30,000.00 | 16,159.00 | 11,656.39 | 2,184.61 |
| 5130 | Viáticos en el Interior | 211,000.00 | 89,000.00 | | 300,000.00 | 88,847.96 | 41,673.92 | 169,478.12 |
| 5134 | Arrendamiento de Local | - | 16,800.00 | | 16,800.00 | 3,360.00 | 1,680.00 | 11,760.00 |

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| 5136 | Mantenimiento Equipo de Oficina | 15,000.00 | 6,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 5137 | Mantenimiento Medios de Transporte | 75,000.00 | 20,000.00 | 95,000.00 | 46,980.00 | 7,288.66 | 40,731.34 |
| 5138 | Mantenimiento Equipo de Computo | 5,000.00 | | 5,000.00 | 900.00 | 150.00 | 3,950.00 |
| 5139 | Mantenimiento de Instalaciones | 5,000.00 | | 5,000.00 | 1,594.00 | 0.00 | 3,406.00 |
| 5143 | Servicios de Capacitación | 100,000.00 | 75,000.00 | 175,000.00 | 10,314.95 | 26,828.85 | 137,856.20 |
| 5145 | Primas y Gastos de Seguros y Fianzas | 245,000.00 | | 245,000.00 | 16,404.25 | 37,635.72 | 190,960.03 |
| 5146 | Impuestos, Derechos y tasas | 5,000.00 | | 5,000.00 | 682.94 | 135.66 | 4,181.40 |
| 5147 | Servicios de Atención y Protocolo | 200,000.00 | 20,000.00 | 220,000.00 | 39,916.58 | 19,049.40 | 161,034.02 |
| 5149 | Alimentos para personas | 75,000.00 | | 75,000.00 | 58,752.23 | 9,304.70 | 6,943.07 |
| 5150 | Prendas de Vestir | 40,000.00 | - 35,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 5151 | Papel de Escritorio | 32,000.00 | | 32,000.00 | 4,136.00 | 1,879.50 | 25,984.50 |
| 5152 | Especies Timbradas y Valores | 4,900.00 | | 4,900.00 | 4,250.00 | 0.00 | 650.00 |
| 5153 | Llantas y neumáticos | 20,000.00 | 5,000.00 | 25,000.00 | 6,310.00 | 2,400.00 | 16,290.00 |
| 5154 | Combustibles y Lubricantes | 250,000.00 | 50,000.00 | 300,000.00 | 86,733.72 | 29,093.63 | 184,172.65 |
| 5155 | Utiles de Oficina | 90,000.00 | -6,800.00 | 83,200.00 | 14,020.51 | 4,727.70 | 64,451.79 |
| 5156 | Limpieza | 15,000.00 | 3,683.27 | 18,683.27 | 1,494.30 | 1,497.37 | 15,691.60 |
| 5157 | Abastos | 20,000.00 | | 20,000.00 | 3,267.00 | 1,068.05 | 15,664.95 |

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| 5158 | Diversos | 75,000.00 | | 75,000.00 | 28,449.04 | 4,016.20 | 42,534.76 |
| 5159 | Cuota Miembro Organismos Internacionales | 8,000.00 | | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 5160 | Provisión de Prestaciones | 590,000.00 | | 590,000.00 | 31,706.28 | 0.00 | 558,293.72 |
| 5161 | Servicios de Computación | 75,000.00 | 45,000.00 | 120,000.00 | 41,397.23 | 22,369.26 | 56,233.51 |
| 5163 | Gastos de Asamblea | 400,000.00 | 80,000.00 | 480,000.00 | 474,183.92 | 0.00 | 5,816.08 |
| 11 | PROPIEDAD, PLANTA Y EQUIPO | | | | | | |
| 111 | Mobiliario y Equipo de Oficina | 20,000.00 | - | 20,000.00 | 1,224.75 | 0.00 | 18,775.25 |
| 114 | Equipo de Cómputo | 50,000.00 | - 25,000.00 | 25,000.00 | 3,004.00 | 1,120.00 | 20,876.00 |
| | TOTAL GENERAL | 12,864,000.00 | 713,683.27 | - 13,577,683.27 | 4,403,016.03 | 1,114,690.94 | 8,059,976.30 |