



CONTROL DE RUBROS DE GASTO DICIEMBRE 2024

UNIDAD NACIONAL DE ATENCIÓN AL ENFERMO RENAL CRÓNICO -UNAERC

NO.	CATEGORÍA DEL GASTO	TOTAL VIGENTE	PAGADO												TOTAL EJECUTADO	% EJECUTADO
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
	RECURSOS HUMANOS	62,939,709.08	2,573,033.25	3,934,092.37	4,644,670.54	5,078,348.97	4,901,309.61	4,482,309.42	7,332,174.50	5,503,562.26	5,189,020.89	4,904,917.80	4,672,265.66	9,932,805.86	63,148,513.13	
011	PERSONAL PERMANENTE	29,483,833.15	2,018,881.36	2,446,990.74	2,383,249.39	2,482,210.79	2,490,183.19	2,430,384.91	2,533,743.78	2,616,437.00	2,575,469.52	2,592,330.28	2,596,586.88	3,203,992.89	30,370,471.73	103.01%
016	PERSONAL ESPESAL	12,820,820.00	554,151.89	924,788.21	1,052,976.63	1,152,842.77	1,122,861.30	1,131,601.30	1,102,456.97	1,152,456.97	1,136,807.76	1,173,828.86	1,173,828.86	1,721,385.68	13,411,658.13	104.66%
029	SERVICIOS TÉCNICOS O PROFESIONALES CONTRATADOS	1,469,955.15	49,881.21	49,881.21	73,816.11	109,840.10	96,724.15	147,390.20	202,127.17	153,870.89	124,199.77	143,922.76	117,020.85	313,308.72	1,532,795.83	104.28%
041	TIEMPO EXTRAORDINARIO DEL PERSONAL PERMANENTE	4,439,548.00	249,179.81	274,427.54	274,427.54	539,329.96	244,816.43	409,200.67	361,539.55	459,974.85	347,877.56	441,586.92	331,621.29	1,186,585.42	4,846,139.90	109.16%
051	APORTE PATRONAL AL IGSS	3,398,848.43	256,962.14	287,262.60	292,868.71	323,013.47	289,897.84	304,865.90	308,752.60	325,863.80	309,849.16	325,282.46	325,282.46	7,21,047.76	3,745,486.54	104.07%
071	ECUADOR	3,253,996.00	708.33	12,185.77	11,039.60	16,116.24	4,670.84	9,087.50	6,669,812.41	23,248.20	7,003.92	12,291.67	16,860.42	2,677,256.56	39,161,833.60	79.07%
072	BONIFICACION ANUAL (BONO 14)	3,460,983.00	1,897.92	48,770.98	31,671.69	37,466.57	9,087.50	9,087.50	2,669,812.41	23,248.20	7,003.92	2,754.17	6,445.63	5,084.38	2,843,243.37	82.15%
413	INDENIZACIONES AL PERSONAL	3,279,308.00	2,560.17	459,905.81	429,300.88	508,185.60	53,229.75	119,788.93	571,360.35	506,103.40	219,003.23	97,788.80	81,267.03	3,048,583.95	82.86%	
415	VACACIONES PAGADAS POR RETIRO	444,992.01	1,122.74	51,975.69	29,174.47	6,896.41	19,980.71	112,994.82	89,460.12	9,350.75	10,551.20	12,894.14	15,200.00	155,202,275.54	369,811,447.96	85.76%
	GASTOS DE OPERACIÓN	370,065,296.29	128,768.16	57,641,817.41	33,729,176.28	31,274,975.49	28,090,825.99	19,002,831.51	14,525,239.71	8,208,288.98	2,805,892.47	6,472,038.29	12,728,837.48	155,202,275.54	433,000,000.00	
111	ENERGÍA ELÉCTRICA	2,703,588.00	106,061.70	139,642.55	165,899.94	340,336.08	405,075.42	112,433.81	367,711.91	123,008.26	197,768.77	290,354.74	186,925.14	362,806.40	2,738,024.52	103.49%
112	AGUA	1,723,276.00	68,808.08	201,018.31	127,075.52	220,790.43	220,790.43	68,808.08	127,075.52	112,433.81	167,718.87	136,083.05	408,052.47	1,992,827.00	1,156,645.00	115.64%
113	TELÉFONO	277,084.00	8,783.46	8,574.46	23,627.58	35,417.59	25,242.07	18,124.70	24,251.61	25,808.04	21,914.16	39,093.14	17,092.53	28,814.43	276,743.77	99.88%
115	EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS	1,253,996.00	840.00	68,785.00	233,820.40	197,185.20	98,580.40	73,242.00	149,716.80	162,588.00	3,744.96	218,112.50	4,205,516.40	1,487,616.88	119.42%	
121	DIVULGACIÓN E INFORMACIÓN	28,600.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	28,600.00	100.00%
122	IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	100.00%
133	VIAJES EN EL INTERIOR	181,325.24	13,693.00	17,273.00	22,626.80	18,326.00	29,499.50	12,636.75	13,411.80	7,820.00	8,992.43	6,013.00	14,052.01	7,800.00	172,956.38	95.38%
141	TRANSPORTE DE PERSONAS	258,864.00	258,864.00	258,864.00	258,864.00	258,864.00	258,864.00	258,864.00	258,864.00	258,864.00	258,864.00	258,864.00	258,864.00	258,864.00	258,864.00	100.00%
151	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	1,151,304.00	61,500.00	106,912.50	157,473.70	2,387.50	154,077.13	157,909.07	17,387.50	6,438.39	203,497.80	42,725.01	280,686.20	1,190,994.80	1,034,659.00	100.00%
153	ARRENDAMIENTO DE MÁQUINAS Y EQUIPO DE OFICINA	77,700.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	77,700.00	100.00%
158	DERECHO DE BIENES INTANGIBLES	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	100.00%
162	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA	892.00	892.00	892.00	892.00	892.00	892.00	892.00	892.00	892.00	892.00	892.00	892.00	892.00	892.00	100.00%
163	MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO SANITARIO Y DE LABORATORIO	83,124.00	3,000.00	10,263.00	14,645.00	1,800.00	8,022.00	26,722.00	2,000.00	30,133.00	200.00	30,133.00	22,424.00	117,209.00	141.01%	
165	MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE	94,872.00	17,289.66	17,289.66	3,849.83	19,604.95	3,007.66	4,661.00	5,441.94	1,402.50	19,704.50	74,862.04	79,010.00	74,862.04	79.01%	
169	MANTENIMIENTO Y REPARACIÓN DE OTRAS MÁQUINAS Y EQUIPOS	223,128.00	(1,600.00)	29,921.43	15,561.78	45,546.79	18,438.39	23,650.00	27,257.73	1,140.18	6,423.66	121,383.70	90,689.34	378,413.00	169,590.00	100.00%
171	MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS	176,700.00	176,700.00	176,700.00	176,700.00	176,700.00	176,700.00	176,700.00	176,700.00	176,700.00	176,700.00	176,700.00	176,700.00	176,700.00	176,700.00	100.00%
174	MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES	69,992.00	69,992.00	69,992.00	69,992.00	69,992.00	69,992.00	69,992.00	69,992.00	69,992.00	69,992.00	69,992.00	69,992.00	69,992.00	69,992.00	100.00%
182	SERVICIOS MÉDICOS SANITARIOS	43,134,000.00	11,340,724.12	2,369,232.00	2,463,854.18	2,492,881.44	2,568,837.98	2,379,967.88	2,611,931.14	2,116,345.00	9,837,954.08	39,119,820.00	1,500.00	43,134,000.00	6.90%	
183	SERVICIOS JURÍDICOS	21,744.00	150.00	150.00	150.00	1,200.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	21,744.00	80.05%
185	SERVICIOS DE CAPACITACIÓN	12,492.00	12,492.00	12,492.00	12,492.00	12,492.00	12,492.00	12,492.00	12,492.00	12,492.00	12,492.00	12,492.00	12,492.00	12,492.00	12,492.00	100.00%
186	SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	100.00%
189	OTROS ESTUDIOS Y SERVICIOS	99,996.00	99,996.00	99,996.00	99,996.00	99,996.00	99,996.00	99,996.00	99,996.00	99,996.00	99,996.00	99,996.00	99,996.00	99,996.00	99,996.00	100.00%
191	PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	66,504.00	6,782.23	6,782.23	6,782.23	5,898.11	7,483.63	33,667.26	9,305.12	63,136.35	94.94%	63,136.35	94.94%	63,136.35	94.94%	
195	IMPUESTOS, DERECHOS Y TASAS	57,860.00	30.00	4,779.50	20.40	804.70	325.40	6,909.95	12,996.70	180.70	830.00	912.30	2,692.00	41,698.65	72.07%	
197	SERVICIOS DE VIGILANCIA	918,000.00	918,000.00	918,000.00	918,000.00	918,000.00	918,000.00	918,000.00	918,000.00	918,000.00	918,000.00	918,000.00	918,000.00	918,000.00	918,000.00	100.00%
198	OTROS PRODUCTOS NO PERSONALES	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	100.00%
211	ALIMENTOS PARA PERSONAS	758,190.00	8,116.20	128,878.56	49,268.02	81,303.46	36,254.60	149,054.92	30,869.66	21,919.31	33,475.43	240,996.85	116,864.78	896,701.73	118.27%	
214	PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	27,926.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	27,926.00	100.00%
223	PIEDRA, ARCILLA Y ARENA	2,496.00	2,496.00	2,496.00	2,496.00	2,496.00	2,496.00	2,496.00	2,496.00	2,496.00	2,496.00	2,496.00	2,496.00	2,496.00	2,496.00	100.00%
225	MINERALES NO METÁLICOS	56,996.00	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	56,996.00	100.00%
232	ACABADOS TEXTILES	128,992.00	6,460.00	12,138.00	37,975.00	16,152.50	8,700.00	22,118.00	11,221.72	8,640.00	3,200.00	8,018.75	125,933.97	97.63%		
233	PRENDAS DE VESTIR	42,096.00	12,265.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	42,096.00	100.00%
239	OTROS TEXTILES Y VESTUARIO	2,960.00	2,960.00	2,960.00	2,960.00	2,960.00	2,960.00	2,960.00	2,960.00	2,960.00	2,960.00	2,960.00	2,960.00	2,960.00	2,960.00	100.00%
241	PAPEL DE ESCRITORIO	289,972.01	27.00	800.00	80.20	166,611.75	526.55	63,092.50	4,331.00	273.00	7,337.00	32,246.60	275,325.60	94.95%		
242	PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS	39,895.01	39,895.01	39,895.01	39,895.01	39,895.01	39,895.01	39,895.01	39,895.01	39,895.01	39,895.01	39,895.01	39,895.01	39,895.01	39,895.01	100.00%
243	PRODUCTOS DE PAPEL O CARTÓN	109,956.20	377.70	109,956.20	377.70	109,956.20	377.70	109,956.20	377.70	109,956.20	377.70	109,956.20	377.70	109,956.20	109,956.20	100.00%
244																