



CONTROL DE RUBROS DE GASTO JULIO 2024

UNIDAD NACIONAL DE ATENCIÓN AL ENFERMO RENAL CRÓNICO -UNAERC

NO.	CATEGORÍA DEL GASTO	TOTAL VIGENTE	PAGADO							TOTAL EJECUCIÓN	% EJECUTADO	DISPONIBLE	% DISPONIBLE
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO				
	RECURSOS HUMANOS	66,420,384.00	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	32,945,938.66	45.59%	33,474,445.34	54.41%
1	PERSONAL PERMANENTE	36,818,460.00	2,018,881.36	2,446,990.74	2,383,249.39	2,482,210.79	2,490,183.19	2,430,364.91	2,533,743.78	16,785,624.16	45.59%	20,032,835.84	54.41%
2	BONOS ESPECÍFICOS	8,854,260.00	554,151.89	924,789.31	1,052,976.65	1,152,842.77	1,127,461.12	1,131,601.30	1,102,184.55	7,046,007.59	79.58%	1,808,252.41	20.42%
3	SERVICIOS TÉCNICOS O PROFESIONALES CONTRATADOS	1,286,676.00	49,881.21	73,916.11	109,840.10	96,724.15	147,390.20	202,721.17	680,472.94	52,899.00	4.19%	6,005,203.06	47.11%
4	TIEMPO EXTRAORDINARIO DEL PERSONAL PERMANENTE	4,339,548.00	249,179.81	274,427.54	539,329.96	244,816.43	409,200.57	361,539.55	2,078,493.86	47,809.00	1.10%	2,261,054.14	52.10%
5	APORTE PATRONAL AL IGSS	3,928,524.00	256,962.14	287,262.60	292,868.71	323,013.47	289,897.94	304,865.90	1,754,870.76	44,679.00	1.15%	2,173,653.24	55.33%
6	AGUINALDO	3,679,308.00	708.33	12,185.77	11,019.60	16,116.24	1,611.24	4,670.84	17,637.50	62,338.28	1.69%	3,616,969.72	98.31%
7	BONIFICACION ANUAL (BONO 14)	3,679,308.00	1,897.92	48,770.98	31,671.69	37,466.57	9,087.50	2,669,812.41	2,798,707.07	76,079.00	2.08%	880,600.93	23.93%
8	INDENIZACIONES AL PERSONAL	3,679,308.00	2,560.17	459,905.81	429,390.88	508,185.60	53,229.75	119,788.93	1,573,061.14	42,759.00	1.16%	2,106,246.86	57.25%
9	VACACIONES PAGADAS POR RETIRO	154,992.00	1,122.74	51,975.69	29,174.47	57,342.84	8,866.41	19,880.71	166,362.86	107.34%	-11,370.86	-7.34%	
	GASTOS DE OPERACIÓN	173,579,616.00	128,768.16	57,681,617.41	33,279,176.28	31,274,975.49	28,090,835.89	19,002,631.51	14,526,239.71	184,434,244.45	106.36%	-10,854,628.45	-6.19%
10	ENERGÍA ELÉCTRICA	2,403,588.00	106,061.70	139,642.55	165,899.94	340,336.08	405,075.42	112,433.61	367,711.91	1,637,161.21	68.11%	766,426.79	31.89%
11	AGUA	1,923,276.00	8,783.46	68,808.08	201,018.31	127,075.52	220,730.43	60,892.47	129,892.84	808,467.65	42.04%	1,114,808.35	57.96%
12	TELÉFONIA	237,084.00	8,574.46	8,574.46	23,627.58	35,417.59	25,242.07	18,124.70	24,251.61	144,021.47	60.75%	93,062.53	39.25%
13	EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS	1,053,896.00	840.00	68,785.00	4,060.00	233,820.40	197,185.20	2,040.00	36,690.40	599,311.00	56.86%	454,685.00	43.14%
14	DIVULGACIÓN E INFORMACIÓN	30,600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	16,300.00	53.33%	14,300.00	46.67%
15	IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN	1,248.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	4.01%	1,198.00	95.99%
16	VIAJES EN EL INTERIOR	103,644.00	13,693.00	17,273.00	22,626.80	18,328.00	29,409.50	12,636.75	13,411.89	127,378.94	122.90%	-23,734.94	-22.90%
17	TRANSPORTE DE PERSONAS	258,864.00	65,925.00	50,450.00	20,075.00	50,450.00	20,075.00	12,064.51	30,836.49	179,350.00	69.28%	79,514.00	30.72%
18	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	1,151,304.00	61,800.00	106,912.50	157,473.70	2,387.50	154,077.13	157,908.07	640,259.90	55.61%	511,044.10	44.39%	
19	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	8,100.00	6,750.00	64,229.00	82.75%	27,750.00	35.71%
20	DERECHO DE BIENES INTANGIBLES	138,780.00	138,780.00							21,360.00	15.39%	117,420.00	84.61%
21	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA	34,992.00									0.00%	34,992.00	100.00%
22	MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO SANITARIO Y DE LABORATORIO	126,384.00			3,000.00	10,263.00	14,645.00	1,800.00	8,022.00	37,730.00	29.85%	88,654.00	70.15%
23	MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE	94,872.00			17,289.66	3,849.83	19,604.95	3,007.66	4,661.00	48,413.10	51.03%	46,458.90	48.97%
24	MANTENIMIENTO Y REPARACIÓN DE OTRAS MÁQUINAS Y EQUIPOS	298,128.00	(1,600.00)	29,321.43	15,561.78	45,546.79	18,438.39	23,650.00	131,518.39	44.11%	166,609.61	55.89%	
25	MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS	199,992.00			700.00	700.00	700.00	700.00	700.00	199,292.00	99.65%		
26	MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES	176,700.00			19,372.50	8,500.00	8,500.00		669.97	28,542.47	16.15%	148,157.53	83.85%
27	SERVICIOS MÉDICO-SANITARIOS	28,134,852.00	11,340,724.12	2,369,297.32	2,463,935.16	2,492,881.44	2,568,637.98	2,573,957.58	23,609,633.60	83.92%	4,525,218.40	16.08%	
28	SERVICIOS JURÍDICOS	21,744.00		150.00	150.00	150.00	1,200.00		1,500.00	8,809.00	40.50%	20,244.00	93.10%
29	SERVICIOS DE CAPACITACIÓN	12,492.00						10,000.00		10,000.00	80.05%	2,492.00	19.95%
30	SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS	150,000.00									0.00%	150,000.00	100.00%
31	OTROS ESTUDIOS Y/O SERVICIOS	99,996.00									0.00%	99,996.00	100.00%
32	PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	36,504.00		6,782.23			5,898.11	7,483.63	33,667.26	53,831.23	147.47%	-17,327.23	-47.47%
33	IMPUESTOS, DERECHOS Y TASAS	97,860.00	30.00	4,779.50	20.40	804.70	325.40	6,909.95	12,996.70	25,866.65	26.43%	71,993.35	73.75%
34	SERVICIOS DE VIGILANCIA	918,000.00			68,900.00	140,840.00	105,500.00	68,900.00	105,500.00	489,640.00	53.34%	428,360.00	46.66%
35	OTROS SERVICIOS PERSONALES	615,180.00		1,048.50	77,876.70	45,849.92	115,719.40	62,893.49	117,805.48	420,791.45	68.40%	194,388.55	31.60%
36	ALIMENTOS PARA PERSONAS	1,158,192.00	8,116.20	128,878.56	49,268.02	81,303.46	49,268.02	38,254.60	148,054.92	452,975.76	39.10%	705,316.24	60.90%
37	PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	47,796.00					3,970.00			3,970.00	8.31%	43,826.00	91.69%
38	PIEDRA, ARCILLA Y ARENA	2,496.00				160.00			145.00	305.00	12.22%	2,191.00	87.78%
39	MINERALES NO METÁLICOS	36,996.00			8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	24,375.00	65.89%	12,621.00	34.11%
40	ACABADOS TEXTILES	118,992.00			6,460.00	12,138.00	37,975.00	16,162.50	22,118.00	94,853.50	79.71%	24,138.50	20.29%
41	PRENDAS DE VESTIR	42,096.00			5,400.00	12,255.00	8,700.00	90.00	26,445.00	62,822.00	146.82%	15,651.00	37.18%
42	OTROS TEXTILES Y VESTUARIO	9,660.00			298.08	6,400.00		150.00	6,836.08	70,772.00	732.92%	2,823.92	29.23%
43	PAPEL DE ESCRITORIO	174,972.00	27.00	800.00	80.20	166,611.75	526.55	63,092.50	231,338.00	132.10%	-56,166.00	-32.10%	
44	PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS	34,896.00			12,720.00			24,189.00	36,909.00	105.77%	-2,013.00	-5.77%	
45	PRODUCTOS DE PAPEL O CARTÓN	363,012.00			109,956.20	377.00		80,059.10	13,770.00	204,163.00	56.24%	158,849.00	43.76%
46	PRODUCTOS DE ARTES GRÁFICAS	9,612.00						120.00		120.00	1.25%	9,492.00	98.75%
47	LIBROS, REVISTAS Y PERIÓDICOS	768.00									0.00%	768.00	100.00%
48	ESPECIES TIMBRADAS Y VALORES	8,928.00			0.35	46.20				46.55	0.52%	8,881.45	99.48%
49	OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	59,388.00			15,500.00	2,040.00			17,540.00	29,538.00	49.73%	41,848.00	70.47%
50	LLANTAS Y NEUMÁTICOS	468.00									0.00%	468.00	100.00%
51	ARTÍCULOS DE CAUCHO	1,728.00		280.00	20.00	450.93		427.99	146.90	1,325.82	76.73%	402.18	23.27%
52	ELEMENTOS Y COMPUESTOS QUÍMICOS	868,704.00	1,800.00	2,044.58	162,732.80	14,210.00	119,281.63	50,034.60	168,931.01	519,034.62	59.75%	349,669.38	40.25%
53	COMBUSTIBLES Y LUBRICANTES	183,996.00			16,950.00	5,520.00	34,660.00	68,220.00	6,320.00	131,670.00	71.56%	52,326.00	28.44%
54	PRODUCTOS MEDICINALES Y FARMACÉUTICOS	76,201,044.00	32,633,294.41	25,127,076.93	22,375,718.97	17,974,385.31	9,136,543.58	6,096,603.69	113,343,622.89	148.74%	-37,142,578.89	-48.74%	
55	TINTES, PINTURAS Y COLORANTES	116,544.00		830.00	337.50	589.74	233.74	57,369.19	(18,351.00)	41,009.17	35.19%	75,534.83	64.81%
56	PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC	811,344.00	633.93	1,456.97	15,955.70	8,308.99	29,329.75	11,915.18	166,600.52	20,539.00	2.53%	644,743.48	79.47%
57	OTROS PRODUCTOS QUÍMICOS Y CÓNEXOS	11,232.00		429.85	356.00	2,888.43	255.00	211.00	1,575.95	5,716.23	50.89%	5,515.77	49.11%
58	PRODUCTOS DE ARCILLA	8,192.00			630.00				630.00	630.00	7.70%	7,562.00	92.33%
59	PRODUCTOS DE LOZA Y PORCELANA	8,136.00			867.50				867.50	10,666.00	130.00%	7,268.50	89.34%
60	CEMENTO	24,096.00				325.00			148.60	473.60	1.97%	23,622.40	98.03%
61	PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO	48,888.00		1,022.16	3,073.00	2,610.00			36.50	6,741.66	13.79%	42,146.34	86.21%
62	OTROS PRODUCTOS DE MINERALES NO METÁLICOS	10,704.00				27.00				27.00	0.25%	10,677.00	99.75%
63	PRODUCTOS DE METAL	65,148.00	1,003.00	654.67	3,116.89	1,637.00	3,164.06	867.50	10,443.12	16,033.00	24.61%	54,704.88	83.97%
64	ESTRUCTURAS METÁLICAS ACABADAS	33,912.00		486.00	1,475.00	11,311.98	5,980.00	25,051.00	44,303.98	130.64%	-10,391.98	-30.64%	
65	HERRAMIENTAS MENORES	7,692.00		135.50	205.00	2,120.20		566.85	1,546.00	2,663.55</			