

CONTROL DE GASTO MES DE MARZO 2025

UNIDAD NACIONAL DE ATENCIÓN AL ENFERMO RENAL CRÓNICO -UNAERC

| RENLÓN | DESCRIPCIÓN | PRESUPUESTO VIGENTE | PAGADO | | | TOTAL EJECUTADO | %EJECUTADO | DISPONIBLE | %DISPONIBLE |
|--------|--|-----------------------|---------------------|---------------------|----------------------|----------------------|------------|-----------------------|-------------|
| | | | ENERO | FEBRERO | MARZO | | | | |
| | RECURSOS HUMANOS | 114,976,899.77 | 4,419,383.36 | 5,298,424.99 | 7,505,476.53 | 17,223,284.88 | | 97,753,614.89 | |
| 011 | PERSONAL PERMANENTE | 48,141,981.12 | 3,629,097.28 | 3,245,052.19 | 3,624,411.06 | 10,498,560.53 | 21.81% | 37,643,420.59 | 78.19% |
| 015 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 33,059,886.00 | 790,286.08 | 1,589,392.44 | 2,804,942.57 | 5,184,621.09 | 15.68% | 27,875,234.91 | 84.32% |
| 029 | OTRAS REMUNERACIONES AL PERSONAL TEMPORAL | 5,249,640.00 | | 105,742.94 | 111,383.80 | 217,126.74 | 4.14% | 5,032,513.26 | 95.86% |
| 041 | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 6,269,373.48 | | | 473,274.43 | 473,274.43 | 7.55% | 5,796,099.05 | 92.45% |
| 051 | APORTE PATRONAL AL IGSS | 6,705,101.17 | | 353,604.09 | 418,837.99 | 772,442.08 | 11.52% | 5,932,659.09 | 88.48% |
| 071 | AGUINALDO | 7,775,474.00 | | 868.75 | 15,808.27 | 16,677.02 | 0.21% | 7,758,796.98 | 99.79% |
| 072 | BONIFICACIONES ANUAL (BONO 14) | 7,775,474.00 | | 3,764.58 | 56,818.41 | 60,582.99 | 0.78% | 7,714,891.01 | 99.22% |
| | GASTOS DE OPERACIÓN | 415,023,100.23 | 397,834.49 | 4,343,427.26 | 58,166,284.87 | 62,907,546.62 | | 352,115,553.61 | |
| 111 | ENERGÍA ELÉCTRICA | 3,840,000.00 | 272,278.10 | 174,588.73 | 359,867.97 | 806,734.80 | 21.01% | 3,033,265.20 | 78.99% |
| 112 | AGUA | 2,700,000.00 | 98,329.89 | 7,012.51 | 429,870.01 | 535,212.41 | 19.82% | 2,164,787.59 | 80.18% |
| 113 | TELEFONÍA | 307,200.00 | 11,073.50 | 12,684.50 | 57,310.90 | 81,068.90 | 26.39% | 226,131.10 | 73.61% |
| 115 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,700,000.00 | | | 306,934.80 | 306,934.80 | 11.37% | 2,393,065.20 | 88.63% |
| 121 | DIVULGACIÓN E INFORMACIÓN | 180,000.00 | | | 4,080.00 | 4,080.00 | 2.27% | 175,920.00 | 97.73% |
| 122 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 50,000.00 | | | - | - | 0.00% | 50,000.00 | 100.00% |
| 133 | VIÁTICOS EN EL INTERIOR | 12,000.00 | 2,781.00 | (127.00) | 17,963.00 | 20,597.00 | 171.64% | 8,597.00 | -71.64% |
| 141 | TRANSPORTE DE PERSONAS | 12,000.00 | | | 2,400.00 | 2,400.00 | 20.00% | 9,600.00 | 80.00% |
| 142 | FLETES | 12,000.00 | | | 759.00 | 759.00 | 6.33% | 11,241.00 | 93.68% |
| 151 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,920,000.00 | 7,840.00 | 13,226.60 | 464,502.85 | 485,569.45 | 25.29% | 1,434,430.55 | 74.71% |
| 153 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPO DE OFICINA | 12,000.00 | | | 29,550.00 | 29,550.00 | 246.25% | 17,550.00 | -146.25% |
| 158 | DERECHOS DE BIENES INTANGIBLES | 12,000.00 | | | - | - | 0.00% | 12,000.00 | 100.00% |
| 162 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 12,000.00 | | | - | - | 0.00% | 12,000.00 | 100.00% |
| 163 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO SANITARIO Y DE LABORATORIO | 998,500.00 | | | 650.00 | 650.00 | 0.07% | 997,850.00 | 99.93% |
| 165 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 242,100.00 | | | 41,752.44 | 41,752.44 | 17.25% | 200,347.56 | 82.75% |
| 169 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MÁQUINAS Y EQUIPOS | 877,440.80 | | 316.96 | 25,383.04 | 25,700.00 | 2.93% | 851,740.80 | 97.07% |
| 171 | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 169,848.00 | | | 397,510.00 | 397,510.00 | 234.04% | 227,662.00 | -134.04% |
| 174 | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 505,000.00 | | | - | - | 0.00% | 505,000.00 | 100.00% |
| 182 | SERVICIOS MÉDICO-SANITARIOS | 77,491,350.00 | | 2,515,239.01 | 4,542,695.98 | 7,057,934.99 | 9.11% | 70,433,415.01 | 90.89% |
| 185 | SERVICIOS DE CAPACITACIÓN | 12,000.00 | | | - | - | 0.00% | 12,000.00 | 100.00% |
| 186 | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 24,000.00 | | | - | - | 0.00% | 24,000.00 | 100.00% |
| 189 | OTROS ESTUDIOS Y/O SERVICIOS | 12,000.00 | | | - | - | 0.00% | 12,000.00 | 100.00% |
| 191 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 65,000.00 | | | - | - | 0.00% | 65,000.00 | 100.00% |
| 195 | IMPUESTOS, DERECHOS Y TASAS | 83,000.00 | | | 380.40 | 380.40 | 0.46% | 82,619.60 | 99.54% |
| 197 | SERVICIOS DE VIGILANCIA | 2,262,000.00 | 5,552.00 | | 395,400.00 | 400,952.00 | 17.73% | 1,861,048.00 | 82.27% |
| 199 | OTROS SERVICIOS | 449,858.00 | | 30.00 | 44,873.00 | 44,903.00 | 9.98% | 404,955.00 | 90.02% |
| 211 | ALIMENTOS PARA PERSONAS | 1,114,800.00 | | 587.08 | 133,262.70 | 133,849.78 | 12.01% | 980,950.22 | 87.99% |
| 214 | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 12,000.00 | | | - | - | 0.00% | 12,000.00 | 100.00% |
| 223 | PIEDRA, ARCILLA Y ARENA | 12,000.00 | | | 22.50 | 22.50 | 0.19% | 11,977.50 | 99.81% |
| 225 | MINERALES NO METÁLICOS | 192,375.00 | | | 10,785.00 | 10,785.00 | 5.61% | 181,590.00 | 94.39% |
| 232 | ACABADOS TEXTILES | 401,400.00 | | | 2,748.00 | 2,748.00 | 0.68% | 398,652.00 | 99.32% |
| 233 | PRENDAS DE VESTIR | 163,400.00 | | | 5,500.00 | 5,500.00 | 3.37% | 157,900.00 | 96.63% |
| 239 | OTROS TEXTILES Y VESTUARIO | 12,000.00 | | | - | - | 0.00% | 12,000.00 | 100.00% |
| 241 | PAPEL DE ESCRITORIO | 543,300.00 | | | 46,479.00 | 46,479.00 | 8.55% | 496,821.00 | 91.45% |
| 242 | PAPELES COMERCIALES, CARTONES Y OTROS | 180,000.00 | | | - | - | 0.00% | 180,000.00 | 100.00% |
| 243 | PRODUCTOS DE PAPEL O CARTÓN | 12,000.00 | | | 17,754.75 | 17,754.75 | 147.99% | 5,754.75 | -47.96% |
| 244 | PRODUCTOS DE ARTES GRÁFICAS | 12,000.00 | | | 9,020.00 | 9,020.00 | 75.17% | 2,980.00 | 24.83% |
| 245 | LIBROS, REVISTAS Y PERIÓDICOS | 70,000.00 | | | - | - | 0.00% | 70,000.00 | 100.00% |
| 247 | ESPECIES TIMBRADAS Y VALORES | 12,000.00 | | | - | - | 0.00% | 12,000.00 | 100.00% |
| 249 | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 100,000.00 | | | - | - | 0.00% | 100,000.00 | 100.00% |
| 253 | LLANTAS Y NEUMÁTICOS | 28,000.00 | | | 390.00 | 390.00 | 1.56% | 24,610.00 | 98.44% |
| 254 | ARTÍCULOS DE CAUCHO | 12,000.00 | | | 180.00 | 180.00 | 1.50% | 11,820.00 | 98.50% |
| 261 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,016,248.80 | | | 87,504.09 | 87,504.09 | 8.61% | 928,744.71 | 91.39% |
| 262 | COMBUSTIBLES Y LUBRICANTES | 775,000.00 | | 7,056.00 | 7,448.00 | 14,504.00 | 1.87% | 760,496.00 | 98.13% |
| 266 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 193,372,827.19 | | 3,380.00 | 38,261,172.04 | 38,264,552.04 | 19.79% | 155,108,275.15 | 80.21% |
| 267 | TINTES, PINTURAS Y COLORANTES | 134,200.00 | | | 22,715.00 | 22,715.00 | 16.93% | 111,485.00 | 83.07% |
| 268 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 953,990.00 | | | 14,671.97 | 14,671.97 | 1.54% | 939,318.03 | 98.46% |
| 269 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 10,000.00 | | | 143.69 | 143.69 | 1.44% | 9,856.31 | 98.56% |
| 271 | PRODUCTOS DE ARCILLA | 12,000.00 | | | - | - | 0.00% | 12,000.00 | 100.00% |
| 273 | PRODUCTOS DE LOZA Y PORCELANA | 12,000.00 | | | - | - | 0.00% | 12,000.00 | 100.00% |
| 274 | CEMENTO | 12,000.00 | | | - | - | 0.00% | 12,000.00 | 100.00% |
| 275 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 8,500.00 | | | 375.00 | 375.00 | 4.41% | 8,125.00 | 95.59% |
| 279 | OTROS PRODUCTOS DE MINERALES NO METÁLICOS | 12,000.00 | | | 34.49 | 34.49 | 0.29% | 11,965.51 | 99.71% |
| 283 | PRODUCTOS DE METAL Y SUS ALEACIONES | 42,250.00 | | | 1,350.00 | 1,350.00 | 3.20% | 40,900.00 | 96.80% |
| 284 | ESTRUCTURAS METÁLICAS ACABADAS | 17,816.00 | | | 150.30 | 150.30 | 0.84% | 17,665.70 | 99.16% |
| 286 | HERRAMIENTAS MENORES | 7,000.00 | | | 162.97 | 162.97 | 2.33% | 6,837.03 | 97.67% |
| 289 | OTROS PRODUCTOS METÁLICOS | 117,500.00 | | | 239.95 | 239.95 | 0.20% | 117,260.05 | 99.80% |
| 291 | ÚTILES DE OFICINA | 12,000.00 | | | 12,205.48 | 12,205.48 | 101.71% | 205.48 | -1.71% |
| 292 | ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 210,600.00 | | | 19,259.50 | 19,259.50 | 9.14% | 191,340.50 | 90.86% |
| 293 | ÚTILES EDUCACIONALES Y CULTURALES | 12,000.00 | | | - | - | 0.00% | 12,000.00 | 100.00% |
| 294 | ÚTILES DEPORTIVOS Y RECREATIVOS | 12,000.00 | | | - | - | 0.00% | 12,000.00 | 100.00% |
| 295 | ÚTILES MENORES MÉDICO-QUIRÚRGICOS Y DE LABORATORIO | 108,797,642.00 | | 1,597,440.00 | 11,493,317.50 | 13,090,757.50 | 12.03% | 95,706,884.50 | 87.97% |
| 296 | ÚTILES DE COCINA Y COMEDOR | 7,500.00 | | | - | - | 0.00% | 7,500.00 | 100.00% |
| 297 | ÚTILES, ACCESORIOS Y MATERIALES ELÉCTRICOS | 69,000.00 | | | 8,168.44 | 8,168.44 | 11.84% | 60,831.56 | 88.16% |
| 298 | ACCESORIOS Y REPUESTOS EN GENERAL | 261,350.00 | | | 1,600.00 | 1,600.00 | 0.61% | 259,750.00 | 99.39% |
| 299 | OTROS MATERIALES Y SUMINISTROS | 16,200.00 | | | 3,878.21 | 3,878.21 | 23.94% | 12,321.79 | 76.06% |
| 322 | EQUIPO DE OFICINA | 315,300.00 | | | 99,880.00 | 99,880.00 | 31.68% | 215,420.00 | 68.32% |
| 323 | EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO | 1,374,050.00 | | | 58,167.00 | 58,167.00 | 4.23% | 1,315,883.00 | 95.77% |
| 324 | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 6,000.00 | | | - | - | 0.00% | 6,000.00 | 100.00% |
| 326 | EQUIPO PARA COMUNICACIONES | 6,500.00 | | | - | - | 0.00% | 6,500.00 | 100.00% |
| 328 | EQUIPO DE COMPUTO | 90,000.00 | | | 20,925.00 | 20,925.00 | 23.25% | 69,075.00 | 76.75% |
| 329 | OTRAS MAQUINARIAS Y EQUIPOS | 1,552,541.40 | | | 86,794.46 | 86,794.46 | 5.59% | 1,465,746.94 | 94.41% |
| 413 | INDEMNIZACIONES AL PERSONAL | 5,294,342.03 | | 11,992.87 | 553,257.11 | 564,260.05 | 10.66% | 4,730,081.98 | 89.34% |
| 415 | VACACIONES PAGADAS POR RETIRO | 2,647,171.01 | | 989.93 | 64,840.33 | 65,830.26 | 2.49% | 2,581,340.75 | 97.51% |
| | TOTALES | 530,000,000.00 | 4,817,217.85 | 9,641,852.25 | 65,671,761.40 | 80,130,831.50 | | 449,869,168.50 | |

RESUMEN

| GRUPO | DESCRIPCIÓN | PRESUPUESTO VIGENTE | PAGADO | | | TOTAL EJECUTADO | %EJECUTADO | DISPONIBLE | %DISPONIBLE |
|-------|---|-----------------------|---------------------|---------------------|----------------------|----------------------|---------------|-----------------------|---------------|
| | | | ENERO | FEBRERO | MARZO | | | | |
| 0 | GRUPO 0 SERVICIOS PERSONALES | 114,976,899.77 | 4,419,383.36 | 5,298,424.99 | 7,505,476.53 | 17,223,284.88 | 3.25% | 97,753,614.89 | 18.44% |
| 1 | GRUPO 1 SERVICIOS NO PERSONALES | 94,961,296.80 | 397,834.49 | 2,722,971.31 | 7,121,883.39 | 10,242,689.19 | 1.93% | 84,718,607.61 | 15.98% |
| 2 | GRUPO 2 MATERIALES Y SUMINISTROS | 308,775,898.99 | - | 1,608,463.08 | 50,160,537.58 | 51,769,000.66 | 9.77% | 257,006,898.33 | 48.49% |
| 3 | GRUPO 3 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | 3,344,391.40 | - | - | 265,766.46 | 265,766.46 | 0.05% | 3,078,624.94 | 0.58% |
| 4 | GRUPO 4 TRANSFERENCIAS CORRIENTES | 7,941,513.04 | - | 11,992.87 | 618,097.44 | 630,090.31 | 0.12% | 7,311,422.73 | 1.38% |
| | GRAN TOTAL: | 530,000,000.00 | 4,817,217.85 | 9,641,852.25 | 65,671,761.40 | 80,130,831.50 | 15.12% | 449,869,168.50 | 84.88% |

(+) INGRESOS

| | |
|--|----------------|
| Transferencias de Fondos Privativos a cuenta monetaria enero 2,026 | 5,600,000.00 |
| Transferencias de Fondos Privativos a cuenta monetaria febrero 2,026 | 1,591,000.00 |
| Primer aporte según Convenio MSPAS 01-2026 | 106,000,000.00 |
| Segundo aporte según Convenio MSPAS 01-2026 | 53,000,000.00 |
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