

AUTORIDAD NACIONAL PARA LA INNOVACIÓN GUBERNAMENTAL

CUADRO DE EJECUCIÓN PRESUPUESTARIAS AGOSTO 2020

PERIODO: DEL 01 DE ENERO AL 31 DE AGOSTO 2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7=3-5)	(8=2-4)	(9=5/3)	(10=5/2)
OBJETO DE GASTOS	PRESUPUESTO APROBADO	MODIFICADO	ASIGNACIÓN ACUMULADA	COMPROMISO ACUMULADO	DEVENGADO	PAGADO	SALDO A LA FECHA	ANUAL	MENSUAL DEVENGADO	ANUAL DEVENGADO
TOTAL DE FUNCIONAMIENTO E INVERSIONES	25,230,396.00	26,155,462.00	23,501,477.64	9,980,330.46	5,353,291.28	3,777,254.49	13,520,649.22	16,174,633.58	23%	20%
** 0 FUNCIONAMIENTO	7,325,590.00	7,325,590.00	6,134,444.64	3,154,026.12	2,712,061.07	1,798,346.18	2,980,418.52	4,171,563.88	44%	37%
* 0 SERVICIOS PERSONALES	3,986,657.00	4,036,752.00	2,971,005.00	2,255,601.36	2,255,601.36	1,418,478.51	715,403.64	1,781,150.64	76%	56%
001 PERSONAL FIJO	3,130,800.00	3,088,910.00	2,306,210.00	1,687,554.99	1,687,554.99	1,170,912.26	618,655.01	1,401,355.01	73%	55%
030 GASTOS DE REPRESENTACIÓN FIJOS	222,000.00	222,000.00	148,000.00	139,900.00	139,900.00	80,810.80	8,100.00	82,100.00	95%	63%
050 XIII MES	70,400.00	70,400.00	48,586.00	20,558.98	20,558.98	20,484.10	28,027.02	49,841.02	42%	29%
071 CUOTA PATRONAL DE SEGURO SOCIAL	435,781.00	435,781.00	290,441.00	242,584.06	242,584.06	52,659.93	47,856.94	193,196.94	84%	56%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	49,104.00	49,104.00	32,738.00	27,067.78	27,067.78	9,612.45	5,670.22	22,036.22	83%	55%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	68,748.00	68,748.00	46,493.00	40,832.91	40,832.91	15,242.07	5,660.09	27,915.09	88%	59%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTAR	9,824.00	9,824.00	6,552.00	5,123.33	5,123.33	3,113.58	1,428.67	4,700.67	78%	52%
091 SUELDOS		69,816.00	69,816.00	69,815.00	69,815.00	57,750.18	1.00	1.00	100%	100%
094 GASTOS DE REPRESENTACIÓN FIJO		9,134.00	9,134.00	9,133.33	9,133.33	7,329.50	0.67	0.67	100%	100%
096 XIII MES		506.00	506.00	505.70	505.70	469.04	0.30	0.30	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD		12,529.00	12,529.00	12,525.28	12,525.28	94.60	3.72	3.72	100%	100%
* 1 SERVICIOS NO PERSONALES	3,046,407.00	3,062,678.00	2,965,823.64	859,483.74	422,429.34	356,971.14	2,106,339.90	2,203,194.26	14%	14%
101 ALQUILER DE EDIFICIOS Y LOCALES	677,930.00	639,530.00	639,529.64	43,783.04	37,528.32		595,746.60	595,746.96	6%	6%
102 ALQUILER DE EQUIPO ELECTRÓNICO	2,500.00						0.00	0.00	0%	0%
105 ALQUILER DE TRANSPORTE	11,500.00	4,839.00	4,839.00				4,839.00	4,839.00	0%	0%
106 ALQUILER DE TERRENO	43,008.00	43,008.00	28,672.00				28,672.00	43,008.00	0%	0%
109 OTROS ALQUILERES	17,300.00	12,210.00	11,210.00	3,738.58			7,471.42	8,471.42	0%	0%
111 AGUA	850.00	850.00	568.00				568.00	850.00	0%	0%
114 ENERGÍA ELÉCTRICA	93,000.00	93,000.00	62,000.00	17,995.20	17,995.20	15,113.85	44,004.80	75,004.80	29%	19%
115 TELECOMUNICACIONES	13,200.00	13,200.00	8,800.00	3,905.81	3,905.81	3,164.66	4,894.19	9,294.19	44%	30%
116 SERVICIO DE TRANSMISIÓN DE DATOS	252,700.00	252,700.00	252,700.00	250,685.96	101,661.90	83,578.85	2,014.04	2,014.04	40%	40%
117 SERVICIO DE TELEFONÍA CELULAR	32,504.00	32,504.00	32,504.00	19,198.04	8,299.18	7,999.20	13,305.96	13,305.96	26%	26%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	15,324.00	15,123.00	15,123.00	4,909.16	4,761.50	4,761.50	10,213.84	10,213.84	31%	31%
131 ANUNCIOS Y AVISO	24,000.00	24,000.00	24,000.00				24,000.00	24,000.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	53,000.00	53,000.00	44,000.00				44,000.00	53,000.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	41,071.00	45,071.00	42,671.00	9,966.00	9,966.00	9,966.00	32,705.00	35,105.00	23%	22%
142 VIÁTICOS EN EL EXTERIOR	46,000.00	46,000.00	46,000.00	12,200.00	12,200.00	12,200.00	33,800.00	33,800.00	27%	27%
143 VIÁTICOS A OTRAS PERSONAS		2,234.00	2,234.00	117.00	117.00	117.00	2,117.00	2,117.00	5%	5%

OBJETO DE GASTOS	PRESUPUESTO		ASIGNACIÓN ACUMULADA	COMPROMISO	DEVENGADO	PAGADO	SALDO		MENSUAL	ANUAL
151 TRANSPORTE DENTRO DEL PAÍS	6,100.00	8,100.00	8,100.00	1,996.42	1,996.42	1,996.42	6,103.58	6,103.58	25%	25%
152 TRANSPORTE AL EXTERIOR	30,500.00	32,500.00	32,500.00	2,952.70	2,952.70	2,952.70	29,547.30	29,547.30	9%	9%
153 TRANSPORTE DE OTRAS PERSONAS		3,520.00	3,520.00	2,151.51	10.00	10.00	1,368.49	1,368.49	0%	0%
164 GASTOS DE SEGURO	12,000.00	8,716.00	8,716.00	3,981.24	3,981.24	3,981.24	4,734.76	4,734.76	46%	46%
165 SERVICIOS COMERCIALES	126,109.00	119,366.00	118,266.00	83,445.20	39,896.20	39,200.70	34,820.80	35,920.80	34%	33%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	21,500.00	27,197.00	27,197.00	7,473.57	5,324.16	5,239.84	19,723.43	19,723.43	20%	20%
171 CONSULTORÍA	200,000.00	200,000.00	200,000.00	105,270.00	44,413.75	44,413.75	94,730.00	94,730.00	22%	22%
172 SERVICIOS ESPECIALES	142,800.00	142,800.00	142,800.00				142,800.00	142,800.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	103,008.00	86,340.00	53,004.00	786.45	786.45		52,217.55	85,553.55	1%	1%
182 MANT. Y REP. DE MAQUINARIAS	18,000.00	19,200.00	19,200.00	1,313.22	1,049.79	925.03	17,886.78	17,886.78	5%	5%
185 MANT. Y REP. DE EQUIPO DE COMPUTO	1,062,503.00	857,114.00	857,114.00	120,772.93	18,096.64	13,863.32	736,341.07	736,341.07	2%	2%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS		771.00	771.00	770.94	770.94	770.94	0.06	0.06	100%	100%
195 VIÁTICOS		4,944.00	4,944.00	4,744.00	4,744.00	4,744.00	200.00	200.00	96%	96%
196 TRANSPORTE DE PERSONAS Y BIENES		2,264.00	2,264.00	1,918.24	1,918.24	1,918.24	345.76	345.76	85%	85%
197 SERVICIOS COMERCIALES Y FINANCIEROS		2,132.00	2,132.00	2,129.71	2,129.71	2,129.71	2.29	2.29	100%	100%
198 CONSULTORÍAS Y SERVICIOS ESPEC.		165,657.00	165,657.00	138,993.33	97,798.33	97,798.33	26,663.67	26,663.67	59%	59%
199 MANTENIMIENTO Y REPARACIÓN		104,788.00	104,788.00	14,285.49	125.86	125.86	90,502.51	90,502.51	0%	0%
* 2 MATERIALES Y SUMINISTROS	171,226.00	186,834.00	158,290.00	31,891.83	28,924.18	20,898.69	126,398.17	154,942.17	18%	15%
201 ALIMENTOS PARA CONSUMO HUMANO	10,808.00	10,493.00	8,485.00	3,670.48	2,861.93	2,861.93	4,814.52	6,822.52	34%	27%
203 BEBIDAS	3,600.00	4,115.00	4,115.00	2,299.85	2,154.95	1,534.85	1,815.15	1,815.15	52%	52%
211 ACABADO TEXTIL	500.00	1,000.00	750.00	348	348		402.25	652.25	46%	35%
212 CALZADO	320.00	320.00	320.00				320.00	320.00	0%	0%
214 PRENDAS DE VESTIR	10,000.00	10,000.00	6,000.00	372.36			5,627.64	9,627.64	0%	0%
221 DIESEL	15,000.00	17,900.00	12,900.00	1,860	1,860	1,860	11,039.64	16,039.64	14%	10%
223 GASOLINA	10,000.00	12,300.00	8,964.00	929	929	929	8,035.43	11,371.43	10%	8%
224 LUBRICANTES	800.00	800.00	600.00				600.00	800.00	0%	0%
231 IMPRESOS	8,500.00	5,700.00	5,700.00	710	222	222	4,989.90	4,989.90	4%	4%
232 PAPELERIA	6,000.00	6,100.00	6,100.00	729.35	729.35	680.13	5,370.65	5,370.65	12%	12%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	2,000.00	2,000.00	2,000.00	348.18	348.18	348.18	1,651.82	1,651.82	17%	17%
242 INSECTICIDAS, FUMIGANTES Y OTROS		10.00	10.00	6.63	6.63	6.63	3.37	3.37	66%	66%
243 PINTURAS, COLORANTES Y TINTES	700.00	700.00	700.00				700.00	700.00	0%	0%
244 PRODUCTOS MEDICINALES	500.00	500.00	500.00				500.00	500.00	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	2,004.00	5,449.00	5,449.00	2,284.68	2,284.68	1,010.31	3,164.32	3,164.32	42%	42%
254 MATERIAL DE FONTANERÍA		509.00	509.00	434.57	434.57	434.57	74.43	74.43	85%	85%
255 MATERIAL ELÉCTRICO	1,000	1,850.00	1,600.00	667.04	613.54	28	932.96	1,182.96	38%	33%
256 MATERIAL METÁLICO		50.00	50.00				50.00	50.00	0%	0%

OBJETO DE GASTOS	PRESUPUESTO		ASIGNACIÓN ACUMULADA	COMPROMISO	DEVENGADO	PAGADO	SALDO		MENSUAL	ANUAL
259 OTROS MATERIALES DE CONSTRUCCIÓN	500.00	535.00	535.00	196.44	142.94	142.94	338.56	338.56	27%	27%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS	2,500.00	2,500.00	2,500.00				2,500.00	2,500.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	490.00	490.00	490.00	35.04	35.04	35.04	454.96	454.96	7%	7%
265 MATERIALES Y SUMINISTROS DE COMPUTO	59,000.00	50,939.00	40,939.00	805	677	489	40,133.61	50,133.61	2%	1%
269 OTROS PRODUCTOS VARIOS	3,000.00	3,410.00	3,410.00	301.54	116.43	116.43	3,108.46	3,108.46	3%	3%
271 ÚTILES DE COCINA Y COMEDOR	1,500.00	2,030.00	2,030.00	633.12	633.12	187.27	1,396.88	1,396.88	31%	31%
273 ÚTILES DE ASEO Y LIMPIEZA	8,004.00	11,404.00	11,404.00	3,831.95	3,831.95	2,713.80	7,572.05	7,572.05	34%	34%
275 ÚTILES Y MATERIALES DE OFICINA	19,500.00	18,111.00	14,611.00	1,890	1,884	1,161	12,720.80	16,220.80	13%	10%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO		190.00	190.00	123.00	123.00	64.15	67.00	67.00	65%	65%
279 OTROS ÚTILES Y MATERIALES	1,500.00	7,289.00	7,289.00	2,656.47	2,656.47	1,526.55	4,632.53	4,632.53	36%	36%
280 REPUESTOS	3,500.00	7,000.00	7,000.00	3,787.21	3,059.60	1,574.78	3,212.79	3,212.79	44%	44%
291 ALIMENTOS Y BEBIDAS		2,672.00	2,672.00	2,507.89	2,507.89	2,507.89	164.11	164.11	94%	94%
292 TEXTILES Y VESTUARIO		23.00	23.00	22.10	22.10	22.10	0.90	0.90	96%	96%
293 COMBUSTIBLES Y LUBRICANTES		10.00	10.00	10.00	10.00	10.00	0.00	0.00	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS		17.00	17.00	16.06	16.06	16.06	0.94	0.94	94%	94%
296 MATERIALES PARA CONSTRUCCIÓN		69.00	69.00	68.70	68.70	68.70	0.30	0.30	100%	100%
297 PRODUCTOS VARIOS		228.00	228.00	226.94	226.94	226.94	1.06	1.06	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS		69.00	69.00	68.58	68.58	68.58	0.42	0.42	99%	99%
299 REPUESTO		52.00	52.00	51.28	51.28	51.28	0.72	0.72	99%	99%
* 3 EQUIPOS	0.00	4,920.00	4,920.00	3,806.19	3,806.19	697.84	1,113.81	1,113.81	77%	77%
301 MAQUINARIA Y EQUIPO DE COMUNICACIÓN		3,550.00	3,550.00	3,143.54	3,143.54	35	406.46	406.46	89%	89%
320 EQUIPO EDUCACIONAL Y RECREATIVO		50.00	50.00	31.98	31.98	31.98	18.02	18.02	64%	64%
340 EQUIPO DE OFICINA		155.00	155.00	152.48	152.48	152.48	2.52	2.52	98%	98%
350 MOBILIARIO		200.00	200.00	115.81	115.81	115.81	84.19	84.19	58%	58%
370 MQUINARIA Y EQUIPOS VARIOS		965.00	965.00	362.38	362.38	362.38	602.62	602.62	38%	38%
* 6 TRANSFERENCIAS CORRIENTES	121,300.00	34,406.00	34,406.00	3,243.00	1,300.00	1,300.00	31,163.00	31,163.00	4%	4%
612 INDEMNIZACIONES LABORALES	50,000.00						0.00	0.00	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	28,500.00	13,428.00	13,428.00	1,943			11,485.00	11,485.00	0%	0%
641 GOBIERNO CENTRAL	42,800.00	19,678.00	19,678.00				19,678.00	19,678.00	0%	0%
693 BECAS DE ESTUDIOS		1,300.00	1,300.00	1,300.00	1,300.00	1,300			100%	100%
** 1 INVERSIÓN	17,904,806.00	18,829,872.00	17,367,033.00	6,826,304.34	2,641,230.21	1,978,908.31	10,540,230.70	12,003,069.70	15%	14%
* 0 SERVICIOS PERSONALES	913,096.00	953,999.00	649,642.00	459,097.46	459,097.46	250,033.83	190,544.54	494,901.54	71%	48%
004 PERSONAL TRANSITORIO POR INVERSIÓN	770,400.00	743,857.00	487,057.00	341,046.68	341,046.68	191,415.83	146,010.32	402,810.32	70%	46%
050 XIII MES	16,500.00	16,500.00	11,002.00	4,441.32	4,441.32	3,609.23	6,560.68	12,058.68	40%	27%
071 CUOTAS SEGURO SOCIAL	96,149.00	96,149.00	64,102.00	44,834.19	44,834.19	14,023.41	19,267.81	51,314.81	70%	47%
072 CUOTA SEGURO EDUCATIVO	11,556.00	11,556.00	7,704.00	5,384.20	5,384.20	1,717.15	2,319.80	6,171.80	70%	47%

OBJETO DE GASTOS	PRESUPUESTO		ASIGNACIÓN ACUMULADA	COMPROMISO	DEVENGADO	PAGADO	SALDO		MENSUAL	ANUAL
073 CUOTA DE RIESGO PROFESIONAL	16,179.00	16,179.00	10,787.00	7,537.88	7,537.88	1,767.71	3,249.12	8,641.12	70%	47%
074 CUOTA DE FONDO COMPLEMENTARIO	2,312.00	2,312.00	1,544.00	685.20	685.20	288.15	858.80	1,626.80	44%	30%
091 SUELDOS		58,007.00	58,007.00	47,436.66	47,436.66	37,056.47	10,570.34	10,570.34	82%	82%
096 XIII MES		169.00	169.00	168.06	168.06	155.88	0.94	0.94	99%	99%
099 CONTRIBUCIONES A LA SEGURIDAD		9,270.00	9,270.00	7,563.27	7,563.27		1,706.73	1,706.73	82%	82%
* 1 SERVICIOS NO PERSONALES	10,619,442.00	13,309,943.00	12,951,650.00	6,196,083.41	2,114,456.94	1,711,886.38	6,755,084.59	7,113,377.59	16%	16%
115 TELECOMUNICACIONES	1,500,806.00						0.00	0.00	0%	0%
116 SERVICIO DE TRANSMISIÓN DE DATOS	1,556,000	1,854,705.00	1,854,705.00	1,845,455.98	865,171	603,146	9,249.02	9,249.02	47%	47%
119 OTROS SERVICIOS BÁSICOS	287,965.00	287,965.00	287,965.00	287,963.76	143,981.88	119,984.90	1.24	1.24	50%	50%
132 PROMOCIÓN Y PUBLICIDAD	812,958.00	812,958.00	812,958.00	812,956.53	85,469.14	85,469.14	1.47	1.47	11%	11%
143 VIÁTICOS A OTRAS PERSONAS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100%	100%
152 TRANSPORTE AL EXTERIOR		3,600.00	3,600.00	3,140.55	3,140.55	3,140.55	459.45	459.45	87%	87%
153 TRANSPORTE DE OTRAS PERSONAS		1,800.00	1,800.00	1,595.45	1,595.45	1,595.45	204.55	204.55	89%	89%
165 SERVICIOS COMERCIALES	482,000	608,667.00	608,667.00	70,731	21,834	15,751	537,935.61	537,935.61	4%	4%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS		482.00	482.00						0%	0%
171 CONSULTORÍA	2,876,112.00	3,105,794.00	2,970,007.00	1,465,759.95	313,369.25	283,634.00	1,504,247.05	1,640,034.05	11%	10%
185 MANT. Y REP. DE EQUIPO DE COMPUTO	3,103,601.00	4,321,472.00	4,098,966.00	1,621,771.42	593,187.38	512,457.96	2,477,194.58	2,699,700.58	14%	14%
199 MANTENIMIENTO Y REPARACIÓN		2,310,500.00	2,310,500.00	84,708	84,708	84,708	2,225,791.62	2,225,791.62	4%	4%
* 2 MATERIALES Y SUMINISTROS	0.00	9,960.00	9,960.00	8,867.75	8,439.75	0.00	1,092.25	1,092.25	85%	85%
265 MATERIALES Y SUMINISTROS DE COMPUTO		8,500.00	8,500.00	8,439.75	8,439.75		60.25	60.25	99%	99%
269 OTROS PRODUCTOS VARIOS		500.00	500.00	428			72.00	72.00	0%	0%
280 REPUESTOS		960.00	960.00				960.00	960.00	0%	0%
* 3 MAQUINARIA, EQUIPO Y SEMOVIENTE	3,595,768.00	2,888,634.00	2,097,645.00	62,570.30	50,408.56	8,160.60	2,035,058.74	2,826,047.74	2%	2%
301 MAQUINARIA Y EQUIPO DE COMUNICACIÓN		500.00	500.00	208.37			291.63	291.63	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO		200.00	200.00	184.04					0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS		3,194.00	3,194.00	3,193.95			0.05	0.05	0%	0%
380 EQUIPO DE COMPUTACIÓN	3,595,768.00	2,884,740.00	2,093,751.00	58,983.94	50,408.56	8,161	2,034,767.06	2,825,756.06	2%	2%
* 5 CONSTRUCCIONES POR CONTRATO	950,000.00	172,538.00	172,538.00	0.00	0.00	0.00	172,538.00	172,538.00	0%	0%
519 OTRAS EDIFICACIONES	950,000.00	172,538.00	172,538.00				172,538.00	172,538.00	0%	0%
* 6 TRANSFERENCIAS CORRIENTES	553,500.00	423,228.00	414,028.00	99,685.42	8,827.50	8,827.50	314,342.58	323,542.58	2%	2%
624 CAPACITACIÓN Y ESTUDIOS	553,500.00	315,228.00	306,028.00	99,685.42	8,828	8,828	206,342.58	215,542.58	3%	3%
629 OTRAS BECAS		108,000.00	108,000.00				108,000.00	108,000.00	0%	0%
* 7 TRANSFERENCIAS CAPITAL	1,273,000.00	1,071,570.00	1,071,570.00	0.00	0.00	0.00	1,071,570.00	1,071,570.00	0%	0%
702 APORTES A INST. SIN FINES DE LUCRO	1,200,000.00	998,570.00	998,570.00				998,570.00	998,570.00	0%	0%
721 APORTE A ORGANISMOS INTERNACIONALES	73,000.00	73,000.00	73,000.00				73,000.00	73,000.00	0%	0%