

**AUTORIDAD NACIONAL PARA LA INNOVACIÓN GUBERNAMENTAL**  
**Cuadro de Ejecución Presupuestaria a Abril 2020**  
**(EN BALBOAS)**

AIG

PERIODO: DEL 01 DE ENERO AL 30 DE ABRIL

OBJETO DE GASTOS	(1)	(2)	(3)	(4)	(5)	(6)	(7=3-5)	(8=2-4)	(9=5/3)	(10=5/2)
	PRESUPUESTO		ASIGNACIÓN	COMPROMISO	DEVENGADO	PAGADO	SALDO		MENSUAL	ANUAL
	APROBADO	MODIFICADO	ACUMULADA	A C U M U L A D O			A LA FECHA	ANUAL	DEVENGADO	
<b>TOTAL DE FUNCIONAMIENTO E INVERSIONES</b>	<b>25,230,396.00</b>	<b>28,563,730.00</b>	<b>21,428,109.00</b>	<b>7,786,923.80</b>	<b>1,813,191.87</b>	<b>1,033,433.07</b>	<b>19,477,819.35</b>	<b>20,776,087.36</b>	<b>8%</b>	<b>6%</b>
<b>** 0 FUNCIONAMIENTO</b>	<b>7,325,590.00</b>	<b>7,325,590.00</b>	<b>4,179,946.00</b>	<b>1,992,171.09</b>	<b>1,281,451.04</b>	<b>692,879.93</b>	<b>2,897,444.66</b>	<b>5,332,701.01</b>	<b>31%</b>	<b>17%</b>
<b>* 0 SERVICIOS PERSONALES</b>	<b>3,986,657.00</b>	<b>4,036,752.00</b>	<b>1,915,349.00</b>	<b>1,195,340.16</b>	<b>1,195,340.16</b>	<b>622,509.74</b>	<b>720,008.54</b>	<b>2,841,411.54</b>	<b>62%</b>	<b>30%</b>
001 PERSONAL FIJO	3,130,800.00	3,088,910.00	1,523,510.00	885,286.65	885,286.65	547,496.19	638,223.35	2,203,623.35	58%	29%
030 GASTOS DE REPRESENTACIÓN FIJOS	222,000.00	222,000.00	83,450.00	65,833.33	65,833.33	27,000.00	17,616.67	156,166.67	79%	30%
050 XIII MES	70,400.00	70,400.00	26,768.00				26,768.00	70,400.00	0%	0%
071 CUOTA PATRONAL DE SEGURO SOCIAL	435,781.00	435,781.00	145,616.00	116,512.24	116,512.24	32,820.84	29,103.76	319,268.76	80%	27%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	49,104.00	49,104.00	16,372.00	13,279.35	13,279.35	5,592.79	3,092.65	35,824.65	81%	27%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	68,748.00	68,748.00	24,370.00	19,973.65	19,973.65	8,367.01	4,396.35	48,774.35	82%	29%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTA	9,824.00	9,824.00	3,278.00	2,475.63	2,475.63	1,232.91	802.37	7,348.37	76%	25%
091 SUELDOS		69,816.00	69,816.00	69,815.00	69,815.00		1.00	1.00	100%	100%
094 GASTOS DE REPRESENTACIÓN FIJO		9,134.00	9,134.00	9,133.33	9,133.33		0.67	0.67	100%	100%
096 XIII MES		506.00	506.00	505.70	505.70				100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD		12,529.00	12,529.00	12,525.28	12,525.28		3.72	3.72	100%	100%
<b>* 1 SERVICIOS NO PERSONALES</b>	<b>3,046,407.00</b>	<b>3,063,008.00</b>	<b>2,126,101.00</b>	<b>777,895.67</b>	<b>73,980.87</b>	<b>62,115.38</b>	<b>2,052,120.13</b>	<b>2,285,112.33</b>	<b>3%</b>	<b>2%</b>
101 DE EDIFICIOS Y LOCALES	677,930.00	639,530.00	555,850.00	6,255	6,255		549,595.28	633,275.28	1%	1%
102 DE EQUIPO ELECTRÓNICO	2,500.00	2,500.00	2,500.00				2,500.00	2,500.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	11,500.00	11,500.00	8,750.00				8,750.00	11,500.00	0%	0%
106 DE TERRENOS	43,008.00	43,008.00	14,336.00				14,336.00	43,008.00	0%	0%
109 OTROS ALQUILERES	17,300.00	12,210.00	9,010.00	3,204			9,010.00	9,006.42	0%	0%
111 AGUA	850.00	850.00	284.00				284.00	850.00	0%	0%
114 ENERGÍA ELÉCTRICA	93,000.00	93,000.00	31,000.00	3,874	3,874	3,874	27,126.19	89,126.19	12%	4%
115 TELECOMUNICACIONES	13,200.00	13,200.00	4,400.00	898	898	898	3,502.15	12,302.15	20%	7%
116 SERVICIO DE TRANSMISIÓN DE DATOS	252,700.00	252,700.00	252,700.00	249,786.63			252,700.00	2,913.37	0%	0%
117 SERVICIO DE TELEFONÍA CELULAR	32,504.00	32,504.00	22,504.00	9,599.03			22,504.00	22,904.97	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	15,324.00	15,123.00	8,799.00	4,909	4,762		4,037.50	10,213.84	54%	31%
131 ANUNCIOS Y AVISOS	24,000.00	24,000.00	13,000.00				13,000.00	24,000.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	53,000.00	53,000.00	17,500.00				17,500.00	53,000.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	41,071.00	45,071.00	23,300.00	7,387	7,387	7,387	15,913.00	37,684.00	32%	16%
142 VIÁTICOS EN EL EXTERIOR	46,000.00	46,000.00	24,000.00	12,200	12,200	12,200	11,800.00	33,800.00	51%	27%

	PRESUPUESTO		ASIGNACIÓN	COMPROMISO	DEVENGADO	PAGADO	SALDO		MENSUAL	ANUAL
143 VIÁTICOS A OTRAS PERSONAS		2,234.00	2,117.00				2,117.00	2,234.00	0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	6,100.00	7,800.00	4,150.00	625.17	625.17	625.17	3,524.83	7,174.83	15%	8%
152 TRANSPORTE DE O PARA EL EXTERIOR	30,500.00	32,500.00	15,750.00	2,953	2,953	2,953	12,797.30	29,547.30	19%	9%
1543 TRANSPORTE DE OTRAS PERSONAS		3,520.00	3,510.00	2,142			3,510.00	1,378.49	0%	0%
164 GASTOS DE SEGUROS	12,000.00	4,716.00	4,716.00				4,716.00	4,716.00	0%	0%
165 SERVICIOS COMERCIALES	126,109.00	118,116.00	92,307.00	81,426	18,352	18,155	73,954.86	36,690.49	20%	16%
169 OTROS SERVICIOS COMERCIALES Y	21,500.00	25,237.00	10,000.00	3,294	3,080	2,503	6,920.48	21,943.48	31%	12%
171 CONSULTORÍAS	200,000.00	200,000.00	186,345.00	105,270.00			186,345.00	94,730.00	0%	0%
172 SERVICIOS ESPECIALES	142,800.00	142,800.00	47,600.00				47,600.00	142,800.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	103,008.00	86,340.00	19,668.00	786.45			19,668.00	85,553.55	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y	18,000.00	18,500.00	6,600.00	566.46	566.46	491.13	6,033.54	17,933.54	9%	3%
185 MANT. Y REP. DE EQUIPO DE COMP	1,062,503.00	857,114.00	465,856.00	120,773	4,233	4,233	461,622.68	736,341.07	1%	0%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	0.00	771.00	771.00	770.94	770.94	770.94	0.06	0.06	0%	100%
195 VIÁTICOS	0.00	4,944.00	4,744.00	4,144.00	4,144.00	4,144.00	600.00	800.00	0%	84%
196 TRANSPORTE DE PERSONAS Y BIENES	0.00	2,264.00	2,078.00	1,733	1,733	1,733	344.90	530.90	0%	77%
197 SERVICIOS COMERCIALES Y FINANC	0.00	2,132.00	2,132.00	2,022.78	2,022.78	2,022.78	109.22	109.22	0%	95%
198 CONSULTORÍAS Y SERVICIOS ESPEC	0.00	165,657.00	165,657.00	138,993.33			165,657.00	26,663.67	0%	0%
199 MANTENIMIENTO Y REPARACIÓN	0.00	104,167.00	104,167.00	14,285	126	126	104,041.14	89,881.51	0%	0%
<b>* 2 MATERIALES Y SUMINISTROS</b>	<b>171,226.00</b>	<b>173,932.00</b>	<b>68,881.00</b>	<b>14,900.07</b>	<b>11,783.62</b>	<b>8,254.81</b>	<b>56,047.38</b>	<b>158,469.33</b>	<b>17%</b>	<b>7%</b>
201 ALIMENTOS PARA CONSUMO HUMANO	10,808.00	10,493.00	4,285.00	1,387.56	1,338.12	627.06	2,946.88	9,105.44	31%	13%
203 BEBIDAS	3,600.00	4,115.00	2,115.00	1,275.00	756.45	495.00	1,358.55	2,840.00	36%	18%
211 ACABADO TEXTIL	500.00	500.00	250.00				250.00	500.00	0%	0%
212 CALZADO	320.00	320.00	320.00				320.00	320.00	0%	0%
214 PRENDAS DE VESTIR	10,000.00	10,000.00	1,000.00	372.36			1,000.00	9,627.64	0%	0%
221 DIÉSEL	15,000.00	16,200.00	5,000.00				5,000.00	16,200.00	0%	0%
223 GASOLINA	10,000.00	10,600.00	3,332.00				3,332.00	10,600.00	0%	0%
224 LUBRICANTES	800.00	800.00	400.00				400.00	800.00	0%	0%
231 IMPRESOS	8,500.00	5,700.00	3,700.00	710	222	71	3,477.90	4,989.90	6%	4%
232 PAPELERÍA	6,000.00	6,000.00	3,000.00	680.13	680.13	132.68	2,319.87	5,319.87	23%	11%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	2,000.00	2,000.00	1,600.00	348.18	348.18	348.18	1,251.82	1,651.82	22%	17%
242 INSECTICIDAS, FUMIGANTES Y OTROS		10.00							0%	0%
243 PINTURAS, COLORANTES Y TINTES	700.00	700.00	700.00				700.00	700.00	0%	0%
244 PRODUCTOS MEDICINALES Y FARMAC	500.00	500.00	500.00				500.00	500.00	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	2,004.00	4,049.00	2,150.00	749.64	749.64	169.49	1,400.36	3,299.36	35%	19%
254 MATERIAL DE FONTANERIA		500.00	500.00	434.57					0%	0%
255 MATERIAL ELÉCTRICO	1,000.00	1,050.00	500.00	53.50			500.00	996.50	0%	0%

	PRESUPUESTO		ASIGNACIÓN	COMPROMISO	DEVENGADO	PAGADO	SALDO		MENSUAL	ANUAL
256 MATERIAL METÁLICO		50.00	50.00						0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	500.00	535.00	500.00	167.83					0%	0%
261 ARTÍCULOS O PRODUCTOS PARA EVE	2,500.00	2,500.00	1,500.00				1,500.00	2,500.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	490.00	490.00	490.00	35.04			490.00	454.96	0%	0%
265 MATERIALES Y SUMINISTROS DE CO	59,000.00	49,985.00	15,485.00	224	224	36	15,261.36	49,761.36	1%	0%
269 OTROS PRODUCTOS VARIOS	3,000.00	3,110.00	1,600.00	106.53	106.53	78.71	1,493.47	3,003.47	7%	3%
271 ÚTILES DE COCINA Y COMEDOR	1,500.00	1,500.00	750.00	331.45	196.18		553.82	1,168.55	26%	13%
273 ÚTILES DE ASEO Y LIMPIEZA	8,004.00	10,304.00	4,800.00	2,707.53	2,707.53	2,707.53	2,092.47	7,596.47	56%	26%
275 ÚTILES Y MATERIALES DE OFICINA	19,500.00	17,611.00	5,711.00	1,579	1,037	945	4,673.54	16,032.33	18%	6%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO		70.00							0%	0%
279 OTROS ÚTILES Y MATERIALES	1,500.00	6,000.00	3,000.00	258.16	258.16	20.11	2,741.84	5,741.84	9%	4%
280 REPUESTOS	3,500.00	5,100.00	2,600.00	1,387.08	1,066.40	531.39	1,533.60	3,712.92	41%	21%
291 ALIMENTOS Y BEBIDAS		2,672.00	2,575.00	1,629.44	1,629.44	1,629.44	945.56	1,042.56	63%	61%
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 Y		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 REPUESTOS		52.00	52.00	51.28	51.28	51.28	0.72	0.72	99%	99%
<b>* 3 EQUIPOS</b>	<b>0.00</b>	<b>4,720.00</b>	<b>4,565.00</b>	<b>3,510.19</b>	<b>346.39</b>	<b>0.00</b>	<b>4,218.61</b>	<b>1,054.81</b>	<b>8%</b>	<b>7%</b>
301 MAQUINARIA Y EQUIPO DE COMUNIC		3,550.00	3,550.00	3,143.54	35		3,514.81	406.46	1%	1%
320 EQUIPO EDUCACIONAL Y RECREATIVO		50.00	50.00	31.98	31.98		18.02	18.02	64%	64%
340 EQUIPO DE OFICINA		155.00							0%	0%
370 MAQUINARIAS Y EQUIPOS VARIOS		965.00	965.00	334.67	279.22		685.78	630.33	29%	29%
<b>* 6 TRANSFERENCIAS CORRIENTES</b>	<b>121,300.00</b>	<b>47,178.00</b>	<b>65,050.00</b>	<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,050.00</b>	<b>46,653.00</b>	<b>0%</b>	<b>0%</b>
612 INDEMNIZACIONES LABORALES	50,000.00						0.00	0.00	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	28,500.00	27,500.00	27,500.00	525			27,500.00	26,975.00	0%	0%
641 GOBIERNO CENTRAL	42,800.00	19,678.00	37,550.00				37,550.00	19,678.00	0%	0%
<b>** 1 INVERSIÓN</b>	<b>17,904,806.00</b>	<b>21,238,140.00</b>	<b>17,248,163.00</b>	<b>5,794,752.71</b>	<b>531,740.83</b>	<b>340,553.14</b>	<b>16,580,374.69</b>	<b>15,443,386.35</b>	<b>3%</b>	<b>3%</b>
<b>* 0 SERVICIOS PERSONALES</b>	<b>913,096.00</b>	<b>921,841.00</b>	<b>313,117.00</b>	<b>177,069.52</b>	<b>177,069.52</b>	<b>88,325.87</b>	<b>0.00</b>	<b>744,770.54</b>	<b>57%</b>	<b>19%</b>
004 PERSONAL TRANSITORIO PARA INVE	770,400.00	743,857.00	230,257.00	119,896.67	119,896.67	88,325.87		623,960.33	52%	16%
050 XIII MES	16,500.00	16,500.00	5,501.00					16,500.00	0%	0%
071 CUOTA PATRONAL DE SEGURO SOCIAL	96,149.00	96,149.00	32,052.00	16,790.28	16,790.28			79,358.72	52%	17%
072 CUOTA PATRONAL DE SEGURO EDUCA	11,556.00	11,556.00	3,852.00	2,055.95	2,055.95			9,500.05	53%	18%
073 CUOTA PATRONAL DE RIESGO PROFE	16,179.00	16,179.00	5,395.00	2,878.33	2,878.33			13,300.67	53%	18%

	PRESUPUESTO		ASIGNACIÓN	COMPROMISO	DEVENGADO	PAGADO	SALDO		MENSUAL	ANUAL
074 CUOTA PATRONAL PARA EL FONDO C	2,312.00	2,312.00	772.00	171.75	171.75			2,140.25	22%	7%
091 SUELDOS		30,267.00	30,267.00	30,266.66	30,266.66			0.34	100%	100%
096 XIII MES		169.00	169.00	168.06	168.06				99%	99%
099 CONTRIBUCIONES A LA SEGURIDAD		4,852.00	4,852.00	4,841.82	4,841.82			10.18	100%	100%
<b>* 1 SERVICIOS NO PERSONALES</b>	<b>10,619,442.00</b>	<b>14,566,877.00</b>	<b>12,815,565.00</b>	<b>5,466,931.47</b>	<b>344,769.57</b>	<b>243,235.00</b>	<b>12,470,795.43</b>	<b>9,099,945.53</b>	<b>3%</b>	<b>2%</b>
115 TELECOMUNICACIONES	1,500,806.00	1,500,806.00	500,270.00				500,270.00	1,500,806.00	0%	0%
116 SERVICIO DE TRANSMISIÓN DE DATOS	1,556,000	1,854,705.00	1,854,705.00	1,801,703			1,854,705.00	53,001.98	0%	0%
119 OTROS SERVICIOS BÁSICOS	287,965.00	287,965.00	287,965.00				287,965.00	287,965.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	812,958.00	812,958.00	812,958.00	812,956.53	42,734.57		770,223.43	1.47	0%	5%
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 DE O PARA EL 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	482,000.00	486,924.00	361,924.00	7,918.18			361,924.00	479,005.82	0%	0%
171 CONSULTORÍAS	2,876,112.00	3,166,894.00	3,031,104.00	1,392,339.70	201,499.00	201,499	2,829,605.00	1,774,554.30	7%	6%
185 MANT. Y REP. DE EQUIPO DE COMP	3,103,601.00	4,142,293.00	3,652,307.00	1,360,569.66	93,800	35,000	3,558,507.00	2,781,723.34	3%	2%
199 MANTENIMIENTO Y REPARACIÓN		2,306,932.00	2,306,932.00	84,708			2,306,932.00	2,222,223.62	0%	0%
<b>* 3 MAQUINARIA, EQUIPO Y SEMOVIENTE</b>	<b>3,595,768.00</b>	<b>3,048,613.00</b>	<b>2,204,144.00</b>	<b>51,066.30</b>	<b>1,074.24</b>	<b>164.77</b>	<b>2,203,069.76</b>	<b>2,997,546.70</b>	<b>0%</b>	<b>0%</b>
301 MAQUINARIA Y EQUIPO DE COMUNIC		500.00	500.00	208.37			500.00	291.63	0%	0%
380 EQUIPO DE COMPUTACIÓN	3,595,768.00	3,048,113.00	2,203,644.00	50,857.93	1,074	165	2,202,569.76	2,997,255.07	0%	0%
<b>* 5 CONSTRUCCIONES POR CONTRATO</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>950,000.00</b>	<b>0%</b>	<b>0%</b>
519 OTRAS EDIFICACIONES	950,000.00	950,000.00	250,000.00				250,000.00	950,000.00	0%	0%
<b>* 6 TRANSFERENCIAS CORRIENTES</b>	<b>553,500.00</b>	<b>477,839.00</b>	<b>465,367.00</b>	<b>99,685.42</b>	<b>8,827.50</b>	<b>8,827.50</b>	<b>456,539.50</b>	<b>378,153.58</b>	<b>2%</b>	<b>2%</b>
624 CAPACITACIÓN Y ESTUDIOS	553,500.00	477,839.00	465,367.00	99,685.42	8,828	8,828	456,539.50	378,153.58	2%	2%
<b>* 7 TRANSFERENCIAS CAPITAL</b>	<b>1,273,000.00</b>	<b>1,272,970.00</b>	<b>1,199,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199,970.00</b>	<b>1,272,970.00</b>	<b>0%</b>	<b>0%</b>
702 A INSTITUCIONES SIN FINES DE LUCRO	1,200,000.00	1,199,970.00	1,199,970.00				1,199,970.00	1,199,970.00	0%	0%
721 APORTES A ORGANISMOS INTERNACI	73,000.00	73,000.00					0.00	73,000.00	0%	0%