

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

	(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	28,433,730.00	24,637,153.64	9,620,035.33	4,680,834.64	3,081,642.67	15,015,818.31	18,811,712.67	19%	16%
** 0 FUNCIONAMIENTO	7,325,590.00	7,325,590.00	5,997,848.64	2,914,471.27	2,465,462.78	1,533,569.26	3,082,077.37	4,409,818.73	41%	34%
* 0 SERVICIOS PERSONALES	3,986,657.00	4,036,752.00	2,882,581.00	2,074,499.63	2,074,499.63	1,178,841.84	808,081.37	1,962,252.37	72%	51%
001 PERSONAL FIJO	3,130,800.00	3,088,910.00	2,306,210.00	1,567,954.99	1,567,954.99	984,882.69	738,255.01	1,520,955.01	68%	51%
030 GASTOS DE REPRESENTACIÓN FIJOS	222,000.00	222,000.00	129,500.00	121,400.00	121,400.00	67,358.52	8,100.00	100,600.00	94%	55%
050 XIII MES	70,400.00	70,400.00	26,768.00	20,558.98	20,558.98	19,526.19	6,209.02	49,841.02	0%	29%
071 CUOTA PATRONAL DE SEGURO SOCIAL	435,781.00	435,781.00	252,237.00	209,156.13	209,156.13	52,659.93	43,080.87	226,624.87	83%	48%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	49,104.00	49,104.00	28,647.00	23,519.41	23,519.41	9,612.45	5,127.59	25,584.59	82%	48%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	68,748.00	68,748.00	41,499.00	35,476.68	35,476.68	15,242.07	6,022.32	33,271.32	85%	52%
074 CUOTA PATRONAL PARA EL FONDO COMPLEM	9,824.00	9,824.00	5,735.00	4,454.13	4,454.13	2,471.99	1,280.87	5,369.87	78%	45%
091 SUELDOS		69,816.00	69,816.00	69,815.00	69,815.00	26,993.40	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		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	2,931,638.64	806,416.01	362,279.80	336,127.30	2,125,222.63	2,256,261.99	12%	12%
101 ALQUILER DE EDIFICIOS Y LOCALES	677,930.00	639,530.00	639,529.64	6,255	6,255		633,274.92	633,275.28	1%	1%
102 ALQUILER DE EQUIPO ELECTRÓNICO	2,500.00						0.00	0.00	0%	0%
105 ALQUILER DE TRANSPORTE	11,500.00	4,839.00	3,589.00				3,589.00	4,839.00	0%	0%
106 ALQUILER DE TERRENO	43,008.00	43,008.00	25,088.00				25,088.00	43,008.00	0%	0%
109 OTROS ALQUILERES	17,300.00	12,210.00	11,210.00	3,739			7,471.42	8,471.42	0%	0%
111 AGUA	850.00	850.00	497.00				497.00	850.00	0%	0%
114 ENERGÍA ELÉCTRICA	93,000.00	93,000.00	54,250.00	15,113.85	15,113.85	15,113.85	39,136.15	77,886.15	28%	16%
115 TELECOMUNICACIONES	13,200.00	13,200.00	7,700.00	3,164.66	3,164.66	3,164.66	4,535.34	10,035.34	41%	24%
116 SERVICIO DE TRANSMISIÓN DE DATOS	252,700.00	252,700.00	252,700.00	249,786.63	83,578.85	75,152.60	2,913.37	2,913.37	33%	33%
117 SERVICIO DE TELEFONÍA CELULAR	32,504.00	32,504.00	32,504.00	9,599.03	7,999.20	7,999.20	22,904.97	22,904.97	25%	25%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	15,324.00	15,123.00	12,727.00	4,909	4,762	4,762	7,817.84	10,213.84	37%	31%
131 ANUNCIOS Y AVISO	24,000.00	24,000.00	22,000.00				22,000.00	24,000.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	53,000.00	53,000.00	41,000.00				41,000.00	53,000.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	41,071.00	45,071.00	41,471.00	9,966	9,966	9,599	31,505.00	35,105.00	24%	22%
142 VIÁTICOS EN EL EXTERIOR	46,000.00	46,000.00	44,000.00	12,200	12,200	12,200	31,800.00	33,800.00	28%	27%

OBJETO DE GASTOS	PRESUPUESTO		ASIGNACIÓN ACUMULADA	COMPROMISO	DEVENGADO	PAGADO	SALDO		MENSUAL	ANUAL
143 VIÁTICOS A OTRAS PERSONAS		2,234.00	2,234.00	117.00	117.00	117.00	2,117.00	2,117.00	0%	5%
151 TRANSPORTE DENTRO DEL PAÍS	6,100.00	8,100.00	8,100.00	1,906.42	1,906.42	1,780.92	6,193.58	6,193.58	24%	24%
152 TRANSPORTE AL EXTERIOR	30,500.00	32,500.00	32,500.00	2,953	2,953	2,953	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	2,968	2,968		5,748.31	5,748.31	0%	34%
165 SERVICIOS COMERCIALES	126,109.00	119,366.00	117,766.00	83,445	39,201	32,998	34,320.80	35,920.80	33%	33%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	21,500.00	27,197.00	26,197.00	7,422	5,273	3,588	18,775.02	19,775.02	20%	19%
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	0%	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	44,670.00	786.45			43,883.55	85,553.55	0%	0%
182 MANT. Y REP. DE MAQUINARIAS	18,000.00	19,200.00	19,200.00	1,049.79	1,049.79	925.03	18,150.21	18,150.21	5%	5%
185 MANT. Y REP. DE EQUIPO DE COMPUTO	1,062,503.00	857,114.00	857,114.00	120,773	13,863	13,863	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	0%	100%
195 VIÁTICOS		4,944.00	4,944.00	4,744.00	4,744.00	4,744.00	200.00	200.00	0%	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	0%	85%
197 SERVICIOS COMERCIALES Y FINANC		2,132.00	2,132.00	2,129.71	2,129.71	2,129.71	2.29	2.29	0%	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	0%	59%
199 MANTENIMIENTO Y REPARACIÓN		104,788.00	104,788.00	14,285.49	126	126	90,502.51	90,502.51	0%	0%
* 2 MATERIALES Y SUMINISTROS	171,226.00	186,834.00	144,303.00	27,806.44	24,877.16	17,902.28	116,496.56	159,027.56	17%	13%
201 ALIMENTOS PARA CONSUMO HUMANO	10,808.00	10,493.00	7,485.00	2,150.08	2,150.08	2,150.08	5,334.92	8,342.92	29%	20%
203 BEBIDAS	3,600.00	4,115.00	4,115.00	2,287.00	2,142.10	1,522.00	1,828.00	1,828.00	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	11,650.00	1,411	1,411	963	10,239.36	16,489.36	12%	8%
223 GASOLINA	10,000.00	12,300.00	8,131.00	722	722	384	7,408.69	11,577.69	9%	6%
224 LUBRICANTES	800.00	800.00	600.00				600.00	800.00	0%	0%
231 IMPRESOS	8,500.00	5,700.00	4,700.00	710	222	222	3,989.90	4,989.90	5%	4%
232 PAPELERIA	6,000.00	6,100.00	6,100.00	680.13	680.13	680.13	5,419.87	5,419.87	11%	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	10.00	6.63	6.63	6.63	3.37	3.37	0%	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	1,793.55	1,165.03	1,010.31	3,655.45	3,655.45	21%	21%
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	27.81	28	932.96	1,182.96	2%	2%

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256 MATERIAL METÁLICO		50.00	50.00				50.00	50.00	0%	0%
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	35,939.00	805	677	36	35,133.61	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	403.77	187.27	1,396.88	1,396.88	20%	20%
273 ÚTILES DE ASEO Y LIMPIEZA	8,004.00	11,404.00	9,400.00	3,831.95	3,831.95	2,713.80	5,568.05	7,572.05	41%	34%
275 ÚTILES Y MATERIALES DE OFICINA	19,500.00	18,111.00	12,111.00	1,579	1,579	1,161	10,532.33	16,532.33	13%	9%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO		190.00	190.00	123.00	123.00	64.15	67.00	67.00	0%	65%
279 OTROS ÚTILES Y MATERIALES	1,500.00	7,289.00	7,289.00	2,279.83	2,279.83	1,149.91	5,009.17	5,009.17	31%	31%
280 REPUESTOS	3,500.00	7,000.00	7,000.00	3,119.57	3,059.60	1,574.78	3,880.43	3,880.43	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	0%	98%
350 MOBILIARIO		200.00	200.00	115.81	115.81	115.81	84.19	84.19		
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	1,943.00	0.00	0.00	31,163.00	31,163.00	0%	0%
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						0%	0%
** 1 INVERSIÓN	17,904,806.00	21,108,140.00	18,639,305.00	6,705,564.06	2,215,371.86	1,548,073.41	11,933,740.94	14,401,893.94	12%	10%
* 0 SERVICIOS PERSONALES	913,096.00	953,999.00	568,981.00	418,983.00	418,983.00	159,562.92	149,998.00	535,016.00	74%	44%
004 PERSONAL TRANSITORIO POR INVERSIÓN	770,400.00	743,857.00	422,857.00	309,846.68	309,846.68	141,882.90	113,010.32	434,010.32	73%	42%
050 XIII MES	16,500.00	16,500.00	5,501.00	3,891.33	3,891.33		1,609.67	12,608.67	71%	24%
071 CUOTAS SEGURO SOCIAL	96,149.00	96,149.00	55,646.00	38,374.57	38,374.57	14,023.41	17,271.43	57,774.43	69%	40%

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072 CUOTA SEGURO EDUCATIVO	11,556.00	11,556.00	6,741.00	4,647.70	4,647.70	1,717.15	2,093.30	6,908.30	69%	40%
073 CUOTA DE RIESGO PROFESIONAL	16,179.00	16,179.00	9,439.00	6,506.78	6,506.78	1,767.71	2,932.22	9,672.22	69%	40%
074 CUOTA DE FONDO COMPLEMENTARIO	2,312.00	2,312.00	1,351.00	547.95	547.95	171.75	803.05	1,764.05	41%	24%
091 SUELDOS		58,007.00	58,007.00	47,436.66	47,436.66		10,570.34	10,570.34	82%	82%
096 XIII MES		169.00	169.00	168.06	168.06		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	14,810,749.00	13,828,781.00	6,121,644.33	1,743,466.21	1,379,518.22	7,707,136.67	8,688,622.67	13%	12%
115 TELECOMUNICACIONES	1,500,806.00	1,500,806.00	875,471.00				875,471.00	1,500,806.00	0%	0%
116 SERVICIO DE TRANSMISIÓN DE DATOS	1,556,000	1,854,705.00	1,854,705.00	1,845,455.98	718,978	578,649	9,249.02	9,249.02	39%	39%
119 OTROS SERVICIOS BÁSICOS	287,965.00	287,965.00	287,965.00	287,963.76	23,996.98	23,996.98	1.24	1.24	0%	8%
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	0%	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	672,809.00	54,401	15,751	12,756	618,407.94	554,265.94	0%	3%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS		482.00								
171 CONSULTORÍA	2,876,112.00	3,105,794.00	2,970,007.00	1,465,759.95	295,369.25	244,999.00	1,504,247.05	1,640,034.05	10%	10%
185 MANT. Y REP. DE EQUIPO DE COMPUTO	3,103,601.00	4,321,472.00	4,036,966.00	1,563,662.67	512,457.96	342,202.96	2,473,303.33	2,757,809.33	13%	12%
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	0%	4%
* 2 MATERIALES Y SUMINISTROS	0.00	9,960.00	8,500.00	8,439.75	8,439.75	0.00	60.25	1,520.25	99%	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					0.00	500.00	0%	0%
280 REPUESTOS		960.00					0.00	960.00	0%	0%
* 3 MAQUINARIA, EQUIPO Y SEMOVIENTE	3,595,768.00	2,888,634.00	2,097,445.00	56,811.56	35,655.40	164.77	2,040,633.44	2,831,622.44	2%	1%
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								
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	53,409.24	35,655.40	165	2,040,341.76	2,831,330.76	2%	1%
* 5 CONSTRUCCIONES POR CONTRATO	950,000.00	950,000.00	650,000.00	0.00	0.00	0.00	650,000.00	950,000.00	0%	0%
519 OTRAS EDIFICACIONES	950,000.00	950,000.00	650,000.00				650,000.00	950,000.00	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%