

AUTORIDAD NACIONAL PARA LA INNOVACIÓN GUBERNAMENTAL

AIG-CUADRO DE EJECUCIÓN PRESUPUESTARIA

PERIODO: AL 30 DE ABRIL 2021

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9=3-4-7-8) | (10=2-4-7-8) | (11=5/3) | (12=5/2) |
|--|----------------------|------------------------|----------------------|----------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|----------------------|-------------------|-----------------|
| OBJETO DE GASTOS | PRESUPUESTO APROBADO | PRESUPUESTO MODIFICADO | ASIGNACIÓN ACUMULADA | COMPROMISO ACUMULADO | DEVENGADO | PAGADO | CONTENCIÓN APLICADA MEF | SALDO DE BLOQUEO | SALDO A LA FECHA | ANUAL | MENSUAL DEVENGADO | ANUAL DEVENGADO |
| TOTAL DE FUNCIONAMIENTO E INVERSIONES | 24,363,303.00 | 25,063,303.00 | 17,643,506.00 | 4,839,382.41 | 1,926,213.22 | 1,562,822.47 | 4,253,069.00 | 5,033,953.45 | 4,007,161.14 | 10,936,898.14 | 10.9% | 7.7% |
| ** 0 FUNCIONAMIENTO | 5,867,374.00 | 5,867,374.00 | 2,587,541.00 | 1,518,533.67 | 1,175,804.31 | 901,208.08 | 277,776.00 | 237,211.29 | 554,020.04 | 3,833,853.04 | 45.4% | 20.0% |
| * 0 SERVICIOS PERSONALES | 3,777,642.00 | 3,850,058.00 | 1,334,092.00 | 1,015,612.04 | 1,015,612.04 | 790,589.22 | 0.00 | 0.33 | 318,479.63 | 2,834,445.63 | 76.1% | 26.4% |
| 001 PERSONAL FIJO | 2,968,212.00 | 2,945,569.00 | 966,761.00 | 810,075.00 | 810,075.00 | 648,818.47 | 0.00 | 0.33 | 156,685.67 | 2,135,493.67 | 83.8% | 27.5% |
| 003 PERSONAL CONTINGENTE | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0% | 0.0% |
| 030 GASTOS DE REPRESENTACIÓN FIJOS | 222,000.00 | 217,000.00 | 69,000.00 | 64,000.00 | 64,000.00 | 44,667.46 | 0.00 | 0.00 | 5,000.00 | 153,000.00 | 92.8% | 29.5% |
| 050 XIII MES | 69,050.00 | 70,884.00 | 24,851.00 | 20,708.66 | 20,708.66 | 20,708.68 | 0.00 | 0.00 | 4,142.34 | 50,175.34 | 83.3% | 29.2% |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL | 415,717.00 | 420,670.00 | 143,525.00 | 81,934.14 | 81,934.14 | 57,844.35 | 0.00 | 0.00 | 61,590.86 | 338,735.86 | 57.1% | 19.5% |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO | 46,665.00 | 47,565.00 | 16,462.00 | 9,160.19 | 9,160.19 | 7,124.81 | 0.00 | 0.00 | 7,301.81 | 38,404.81 | 55.6% | 19.3% |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL | 46,665.00 | 51,214.00 | 22,232.00 | 13,664.30 | 13,664.30 | 10,769.61 | 0.00 | 0.00 | 8,567.70 | 37,549.70 | 61.5% | 26.7% |
| 074 CUOTA PATRONAL PARA EL FONDO COMÚN | 9,333.00 | 9,513.00 | 3,618.00 | 1,651.68 | 1,651.68 | 655.84 | 0.00 | 0.00 | 1,966.32 | 7,861.32 | 45.7% | 17.4% |
| 091 SUELDOS | 0.00 | 20,257.00 | 20,257.00 | 12,413.33 | 12,413.33 | 0.00 | 0.00 | 0.00 | 7,843.67 | 7,843.67 | 61.3% | 61.3% |
| 094 GASTOS DE REPRESENTACIÓN | 0.00 | 3,417.00 | 3,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,417.00 | 3,417.00 | 0.0% | 0.0% |
| 096 XIII TERCER MES | 0.00 | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 | 0.0% | 0.0% |
| 099 CUOTAS PATRONALES | 0.00 | 3,779.00 | 3,779.00 | 2,004.74 | 2,004.74 | 0.00 | 0.00 | 0.00 | 1,774.26 | 1,774.26 | 53.0% | 53.0% |
| * 1 SERVICIOS NO PERSONALES | 1,905,553.00 | 1,828,335.00 | 1,142,215.00 | 463,766.42 | 129,895.39 | 102,011.73 | 240,818.00 | 221,359.75 | 216,270.83 | 902,390.83 | 11.4% | 7.1% |
| 101 ALQUILER DE EDIFICIOS Y LOCALES | 544,186.00 | 544,186.00 | 195,243.00 | 27,265.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 127,978.00 | 476,921.00 | 0.0% | 0.0% |
| 102 ALQUILER DE EQUIPO ELECTRÓNICO | 2,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0% | 0.0% |
| 105 ALQUILER DE TRANSPORTE | 7,500.00 | 7,500.00 | 2,500.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 1,540.00 | 6,540.00 | 0.0% | 0.0% |
| 106 ALQUILER DE TERRENO | 43,008.00 | 43,008.00 | 14,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,336.00 | 43,008.00 | 0.0% | 0.0% |
| 109 OTROS ALQUILERES | 17,300.00 | 13,851.00 | 5,351.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,351.00 | 13,851.00 | 0.0% | 0.0% |
| 111 AGUA | 600.00 | 600.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 600.00 | 0.0% | 0.0% |
| 114 ENERGÍA ELÉCTRICA | 101,965.00 | 101,965.00 | 33,539.00 | 7,190.92 | 7,190.92 | 4,248.65 | 0.00 | 0.00 | 26,348.08 | 94,774.08 | 21.4% | 7.1% |
| 115 TELECOMUNICACIONES | 11,999.00 | 11,999.00 | 3,999.00 | 2,125.84 | 2,125.84 | 0.00 | 0.00 | 0.00 | 1,873.16 | 9,873.16 | 53.2% | 17.7% |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS | 102,700.00 | 155,258.00 | 155,258.00 | 152,301.97 | 1,671.37 | 528.64 | 0.00 | 147,557.28 | -144,601.25 | -144,601.25 | 1.1% | 1.1% |
| 117 SERVICIO DE TELEFONÍA CELULAR | 32,000.00 | 32,000.00 | 24,000.00 | 17,257.34 | 2,587.33 | 1,720.66 | 0.00 | 0.00 | 6,742.66 | 14,742.66 | 10.8% | 8.1% |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 11,200.00 | 11,977.00 | 8,177.00 | 3,474.83 | 425.33 | 425.33 | 3,360.00 | 0.00 | 1,342.17 | 5,142.17 | 5.2% | 3.6% |
| 131 ANUNCIOS Y AVISO | 24,000.00 | 20,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 800.00 | 12,800.00 | 0.0% | 0.0% |
| 132 PROMOCIÓN Y PUBLICIDAD | 53,000.00 | 45,886.00 | 24,386.00 | 0.00 | 0.00 | 0.00 | 15,900.00 | 0.00 | 8,486.00 | 29,986.00 | 0.0% | 0.0% |
| 141 VIÁTICOS DENTRO DEL PAÍS | 32,432.00 | 32,432.00 | 17,962.00 | 325.00 | 325.00 | 325.00 | 9,730.00 | 0.00 | 7,907.00 | 22,377.00 | 1.8% | 1.0% |
| 142 VIÁTICOS EN EL EXTERIOR | 21,000.00 | 21,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 0.00 | 5,700.00 | 14,700.00 | 0.0% | 0.0% |
| 151 TRANSPORTE DENTRO DEL PAÍS | 6,100.00 | 6,500.00 | 4,450.00 | 1,205.00 | 1,205.00 | 1,205.00 | 1,830.00 | 0.00 | 1,415.00 | 3,465.00 | 27.1% | 18.5% |

| OBJETO DE GASTOS | PRESUPUESTO | PRESUPUESTO | ASIGNACIÓN ACUMULADA | COMPROMISO | DEVENGADO | PAGADO | CONTENCIÓN APLICADA MEF | SALDO DE BLOQUEO | SALDO | | MENSUAL | ANUAL |
|---|-------------------|-------------------|----------------------|------------------|------------------|-----------------|-------------------------|------------------|------------------|------------------|--------------|--------------|
| 152 TRANSPORTE AL EXTERIOR | 15,000.00 | 15,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 6,500.00 | 10,500.00 | 0.0% | 0.0% |
| 164 GASTOS DE SEGURO | 10,000.00 | 10,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 5,000.00 | 7,000.00 | 0.0% | 0.0% |
| 165 SERVICIOS COMERCIALES | 103,437.00 | 103,437.00 | 97,328.00 | 22,181.59 | 16,526.65 | 16,334.05 | 31,031.00 | 2,711.55 | 41,403.86 | 47,512.86 | 17.0% | 16.0% |
| 169 OTROS SERVICIOS COMERCIALES Y FINAN | 20,000.00 | 21,444.00 | 11,944.00 | 4,074.45 | 982.80 | 982.80 | 6,000.00 | 0.00 | 1,869.55 | 11,369.55 | 8.2% | 4.6% |
| 171 CONSULTORÍA | 100,000.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0% | 0.0% |
| 172 SERVICIOS ESPECIALES | 142,800.00 | 180,840.00 | 121,340.00 | 33,350.00 | 33,350.00 | 18,436.26 | 42,840.00 | 0.00 | 45,150.00 | 104,650.00 | 27.5% | 18.4% |
| 181 MANT. Y REP. DE EDIFICIOS | 97,000.00 | 97,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 29,100.00 | 0.00 | 9,900.00 | 67,900.00 | 0.0% | 0.0% |
| 182 MANT. Y REP. DE MAQUINARIAS | 18,000.00 | 26,414.00 | 20,414.00 | 14,405.33 | 1,110.33 | 1,110.33 | 5,400.00 | 2,413.92 | -1,805.25 | 4,194.75 | 5.4% | 4.2% |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTO | 387,826.00 | 221,948.00 | 221,198.00 | 163,179.79 | 47,568.51 | 47,035.65 | 44,627.00 | 28,197.00 | -14,805.79 | -14,055.79 | 21.5% | 21.4% |
| 191 ALQUILERES | 0.00 | 1,068.00 | 1,068.00 | 1,067.86 | 1,067.86 | 0.00 | 0.00 | 0.00 | 0.14 | 0.14 | 100.0% | 100.0% |
| 192 SERVICIOS BÁSICOS | 0.00 | 12,384.00 | 12,384.00 | 8,476.80 | 8,476.80 | 8,476.80 | 0.00 | 0.00 | 3,907.20 | 3,907.20 | 68.4% | 68.4% |
| 193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 0.00 | 320.00 | 320.00 | 319.93 | 196.88 | 0.00 | 0.00 | 0.00 | 0.07 | 0.07 | 61.5% | 61.5% |
| 195 VIÁTICOS | 0.00 | 77.00 | 77.00 | 17.00 | 17.00 | 17.00 | 0.00 | 0.00 | 60.00 | 60.00 | 22.1% | 22.1% |
| 196 TRANSPORTE DE PERSONAS Y BIENES | 0.00 | 402.00 | 402.00 | 195.00 | 195.00 | 195.00 | 0.00 | 0.00 | 207.00 | 207.00 | 48.5% | 48.5% |
| 197 SERVICIOS COMERCIALES Y FINANCI | 0.00 | 6,680.00 | 6,680.00 | 3,433.71 | 3,433.71 | 493.49 | 0.00 | 0.00 | 3,246.29 | 3,246.29 | 51.4% | 51.4% |
| 199 MANTENIMIENTO Y REPARACIÓN | 0.00 | 1,659.00 | 1,659.00 | 1,439.06 | 1,439.06 | 477.07 | 0.00 | 0.00 | 219.94 | 219.94 | 86.7% | 86.7% |
| * 2 MATERIALES Y SUMINISTROS | 135,794.00 | 147,451.00 | 85,867.00 | 23,044.98 | 15,055.65 | 7,890.23 | 36,958.00 | 2,519.21 | 23,344.81 | 84,928.81 | 17.5% | 10.2% |
| 201 ALIMENTOS PARA CONSUMO HUMANO | 9,000.00 | 9,000.00 | 3,500.00 | 1,260.78 | 1,260.78 | 599.09 | 0.00 | 0.00 | 2,239.22 | 7,739.22 | 36.0% | 14.0% |
| 203 BEBIDAS | 3,600.00 | 3,600.00 | 2,100.00 | 1,457.77 | 1,205.77 | 618.52 | 0.00 | 0.00 | 642.23 | 2,142.23 | 57.4% | 33.5% |
| 211 ACABADO TEXTIL | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 350.00 | 350.00 | 0.0% | 0.0% |
| 212 CALZADO | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | -90.00 | 210.00 | 0.0% | 0.0% |
| 214 PRENDAS DE VESTIR | 10,000.00 | 10,000.00 | 10,000.00 | 2,519.21 | 0.00 | 0.00 | 3,000.00 | 2,519.21 | 1,961.58 | 1,961.58 | 0.0% | 0.0% |
| 221 DIESEL | 15,000.00 | 15,000.00 | 6,250.00 | 1,004.00 | 1,004.00 | 1,004.00 | 4,500.00 | 0.00 | 746.00 | 9,496.00 | 16.1% | 6.7% |
| 223 GASOLINA | 10,000.00 | 10,000.00 | 4,166.00 | 523.41 | 523.41 | 523.41 | 3,000.00 | 0.00 | 642.59 | 6,476.59 | 12.6% | 5.2% |
| 224 LUBRICANTES | 800.00 | 800.00 | 500.00 | 232.69 | 0.00 | 0.00 | 240.00 | 0.00 | 27.31 | 327.31 | 0.0% | 0.0% |
| 231 IMPRESOS | 8,500.00 | 5,300.00 | 5,050.00 | 36.11 | 36.11 | 0.00 | 2,550.00 | 0.00 | 2,463.89 | 2,713.89 | 0.7% | 0.7% |
| 232 PAPELERIA | 4,500.00 | 5,850.00 | 3,350.00 | 816.52 | 816.52 | 561.75 | 1,350.00 | 0.00 | 1,183.48 | 3,683.48 | 0.0% | 14.0% |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 2,000.00 | 2,454.00 | 1,254.00 | 594.93 | 0.00 | 0.00 | 600.00 | 0.00 | 59.07 | 1,259.07 | 0.0% | 0.0% |
| 243 PINTURAS, COLORANTES Y TINTES | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 420.00 | 420.00 | 0.0% | 0.0% |
| 244 PRODUCTOS MEDICINALES | 500.00 | 500.00 | 300.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 350.00 | 0.0% | 0.0% |
| 249 OTROS PRODUCTOS QUÍMICOS | 2,004.00 | 2,604.00 | 2,604.00 | 985.14 | 985.14 | 764.83 | 601.00 | 0.00 | 1,017.86 | 1,017.86 | 37.8% | 37.8% |
| 254 MATERIAL DE FONTANERÍA | 0.00 | 10.00 | 10.00 | 2.13 | 2.13 | 2.13 | 0.00 | 0.00 | 7.87 | 7.87 | 21.3% | 21.3% |
| 255 MATERIAL ELÉCTRICO | 1,000.00 | 1,400.00 | 1,000.00 | 683.39 | 188.52 | 0.00 | 300.00 | 0.00 | 16.61 | 416.61 | 18.9% | 13.5% |
| 256 MATERIAL METÁLICO | 0.00 | 100.00 | 100.00 | 42.80 | 42.80 | 42.80 | 0.00 | 0.00 | 57.20 | 57.20 | 42.8% | 42.8% |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN | 500.00 | 500.00 | 200.00 | 23.53 | 23.53 | 23.53 | 150.00 | 0.00 | 26.47 | 326.47 | 11.8% | 4.7% |
| 261 ARTÍCULOS O PRODUCTOS PARA EVENTO | 2,500.00 | 2,133.00 | 633.00 | 32.05 | 32.05 | 32.05 | 750.00 | 0.00 | -149.05 | 1,350.95 | 5.1% | 1.5% |
| 262 HERRAMIENTAS E INSTRUMENTOS | 490.00 | 490.00 | 490.00 | 34.07 | 0.00 | 0.00 | 147.00 | 0.00 | 308.93 | 308.93 | 0.0% | 0.0% |

| OBJETO DE GASTOS | PRESUPUESTO | PRESUPUESTO | ASIGNACIÓN ACUMULADA | COMPROMISO | DEVENGADO | PAGADO | CONTENCIÓN APLICADA MEF | SALDO DE BLOQUEO | SALDO | | MENSUAL | ANUAL |
|---|----------------------|----------------------|----------------------|---------------------|-------------------|-------------------|-------------------------|---------------------|---------------------|---------------------|--------------|--------------|
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 31,500.00 | 33,385.00 | 16,885.00 | 3,419.51 | 1,434.51 | 913.35 | 9,450.00 | 0.00 | 4,015.49 | 20,515.49 | 0.0% | 4.3% |
| 269 OTROS PRODUCTOS VARIOS | 3,000.00 | 3,000.00 | 2,000.00 | 94.58 | 94.58 | 0.00 | 900.00 | 0.00 | 1,005.42 | 2,005.42 | 0.0% | 3.2% |
| 271 ÚTILES DE COCINA Y COMEDOR | 1,500.00 | 1,500.00 | 950.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 500.00 | 1,050.00 | 0.0% | 0.0% |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 6,000.00 | 9,000.00 | 5,500.00 | 1,759.29 | 1,759.29 | 179.76 | 1,800.00 | 0.00 | 1,940.71 | 5,440.71 | 0.0% | 19.5% |
| 275 ÚTILES Y MATERIALES DE OFICINA | 17,000.00 | 17,000.00 | 7,000.00 | 1,134.13 | 1,134.13 | 0.00 | 5,100.00 | 0.00 | 765.87 | 10,765.87 | 0.0% | 6.7% |
| 279 OTROS ÚTILES Y MATERIALES | 1,500.00 | 1,500.00 | 1,000.00 | 479.29 | 479.29 | 30.00 | 450.00 | 0.00 | 70.71 | 570.71 | 0.0% | 32.0% |
| 280 REPUESTOS | 3,500.00 | 5,548.00 | 4,548.00 | 2,551.02 | 674.46 | 674.46 | 1,050.00 | 0.00 | 946.98 | 1,946.98 | 0.0% | 12.2% |
| 291 ALIMENTOS Y BEBIDAS | 0.00 | 856.00 | 856.00 | 292.23 | 292.23 | 292.23 | 0.00 | 0.00 | 563.77 | 563.77 | 34.1% | 34.1% |
| 292 TEXTILES Y VESTUARIOS | 0.00 | 112.00 | 112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 | 112.00 | 0.0% | 0.0% |
| 293 COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,216.00 | 1,216.00 | 930.88 | 930.88 | 930.88 | 0.00 | 0.00 | 285.12 | 285.12 | 0.0% | 76.6% |
| 295 PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 53.00 | 53.00 | 52.78 | 52.78 | 52.78 | 0.00 | 0.00 | 0.22 | 0.22 | 99.6% | 99.6% |
| 296 MATERIALES PARA CONSTRUCCIÓN Y OBRAS | 0.00 | 982.00 | 982.00 | 981.19 | 981.19 | 7.49 | 0.00 | 0.00 | 0.81 | 0.81 | 99.9% | 99.9% |
| 297 PRODUCTOS VARIOS | 0.00 | 708.00 | 708.00 | 684.00 | 684.00 | 512.80 | 0.00 | 0.00 | 24.00 | 24.00 | 96.6% | 96.6% |
| 298 ÚTILES Y MATERIALES DIVERSOS | 0.00 | 205.00 | 205.00 | 124.37 | 124.37 | 124.37 | 0.00 | 0.00 | 80.63 | 80.63 | 60.7% | 60.7% |
| 299 REPUESTOS | 0.00 | 1,245.00 | 1,245.00 | 293.18 | 293.18 | 0.00 | 0.00 | 0.00 | 951.82 | 951.82 | 0.0% | 23.5% |
| * 3 MAQUINARIA Y EQUIPO | 0.00 | 20,943.00 | 20,943.00 | 16,110.23 | 15,241.23 | 716.90 | 0.00 | 0.00 | 4,832.77 | 4,832.77 | 72.8% | 72.8% |
| 350 MOBILIARIO | 0.00 | 539.00 | 539.00 | 398.79 | 110.00 | 0.00 | 0.00 | 0.00 | 140.21 | 140.21 | 0.0% | 20.4% |
| 370 MAQUINARIA Y EQUIPOS VARIOS | 0.00 | 581.00 | 581.00 | 580.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 0.79 | 100.0% | 0.0% |
| 380 EQUIPO DE COMPUTACIÓN | 0.00 | 10,502.00 | 10,502.00 | 10,412.53 | 10,412.53 | 117.70 | 0.00 | 0.00 | 89.47 | 89.47 | 99.1% | 99.1% |
| 391 MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 0.00 | 1,177.00 | 1,177.00 | 1,177.00 | 1,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100.0% |
| 398 MAQUINARIA Y EQUIPOS VARIOS | 0.00 | 3,543.00 | 3,543.00 | 3,541.70 | 3,541.70 | 599.20 | 0.00 | 0.00 | 1.30 | 1.30 | 100.0% | 100.0% |
| 399 EQUIPO DE COMPUTACIÓN | 0.00 | 4,601.00 | 4,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,601.00 | 4,601.00 | 0.0% | 0.0% |
| * 6 TRANSFERENCIAS CORRIENTES | 48,385.00 | 20,587.00 | 4,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,332.00 | -8,908.00 | 7,255.00 | 0.0% | 0.0% |
| 624 CAPACITACIÓN Y ESTUDIOS | 21,724.00 | 13,724.00 | 4,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,224.00 | 13,724.00 | 0.0% | 0.0% |
| 641 GOBIERNO CENTRAL | 26,661.00 | 6,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,332.00 | -13,332.00 | -6,669.00 | 0.0% | 0.0% |
| 693 BECAS Y ESTUDIOS | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.0% | 0.0% |
| ** 1 INVERSIÓN | 18,495,929.00 | 19,195,929.00 | 15,055,965.00 | 3,320,848.74 | 750,408.91 | 661,614.39 | 3,975,293.00 | 4,796,742.16 | 3,453,141.10 | 7,103,045.10 | 5.0% | 3.9% |
| * 0 SERVICIOS PERSONALES | 907,862.00 | 969,197.00 | 462,128.00 | 232,740.97 | 232,740.97 | 170,946.45 | 179,930.00 | 0.00 | 49,457.03 | 556,526.03 | 50.4% | 24.0% |
| 004 PERSONAL TRANSITORIO POR INVERSIÓN | 770,400.00 | 820,400.00 | 391,000.00 | 203,420.01 | 203,420.01 | 153,366.20 | 151,920.00 | 0.00 | 35,659.99 | 465,059.99 | 52.0% | 24.8% |
| 050 XIII MES | 15,950.00 | 15,950.00 | 9,717.00 | 3,941.63 | 3,941.63 | 3,941.61 | 3,960.00 | 0.00 | 1,815.37 | 8,048.37 | 0.0% | 24.7% |
| 071 CUOTAS SEGURO SOCIAL | 96,089.00 | 104,531.00 | 48,006.00 | 19,462.31 | 19,462.31 | 10,212.82 | 19,036.00 | 0.00 | 9,507.69 | 66,032.69 | 40.5% | 18.6% |
| 072 CUOTA SEGURO EDUCATIVO | 11,556.00 | 13,049.00 | 5,310.00 | 2,323.05 | 2,323.05 | 1,549.05 | 2,279.00 | 0.00 | 707.95 | 8,446.95 | 43.7% | 17.8% |
| 073 CUOTA DE RIESGO PROFESIONAL | 11,556.00 | 12,791.00 | 6,906.00 | 3,252.27 | 3,252.27 | 1,750.77 | 2,279.00 | 0.00 | 1,374.73 | 7,259.73 | 47.1% | 25.4% |
| 074 CUOTA DE FONDO COMPLEMENTARIO | 2,311.00 | 2,476.00 | 1,189.00 | 341.70 | 341.70 | 126.00 | 456.00 | 0.00 | 391.30 | 1,678.30 | 28.7% | 13.8% |
| * 1 SERVICIOS NO PERSONALES | 10,922,383.00 | 11,177,063.00 | 9,013,271.00 | 2,602,392.56 | 486,867.94 | 459,867.94 | 2,364,663.00 | 2,837,264.25 | 1,208,951.19 | 3,372,743.19 | 5.4% | 4.4% |
| 115 TELECOMUNICACIONES | 1,618,000.00 | 1,618,000.00 | 905,688.00 | 905,687.30 | 258,767.82 | 258,767.82 | 485,400.00 | 0.00 | -485,399.30 | 226,912.70 | 28.6% | 16.0% |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS | 1,542,000.00 | 1,542,000.00 | 549,335.00 | 0.00 | 0.00 | 0.00 | 446,700.00 | 0.00 | 102,635.00 | 1,095,300.00 | 0.0% | 0.0% |

| OBJETO DE GASTOS | PRESUPUESTO | PRESUPUESTO | ASIGNACIÓN ACUMULADA | COMPROMISO | DEVENGADO | PAGADO | CONTENCIÓN APLICADA MEF | SALDO DE BLOQUEO | SALDO | | MENSUAL | ANUAL |
|---|---------------------|---------------------|----------------------|-------------------|------------------|------------------|-------------------------|---------------------|--------------------|---------------------|-------------|-------------|
| 132 PROMOCIÓN Y PUBLICIDAD | 600,000.00 | 419,800.00 | 419,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419,800.00 | 419,800.00 | 0.0% | 0.0% |
| 165 SERVICIOS COMERCIALES | 573,650.00 | 758,671.00 | 604,571.00 | 129,772.18 | 18,211.28 | 18,211.28 | 121,095.00 | 100,297.22 | 253,406.60 | 407,506.60 | 3.0% | 2.4% |
| 169 OTROS SERVICIOS COMERCIALES Y FINAN | 0.00 | 28,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,269.00 | 0.0% | 0.0% |
| 171 CONSULTORÍA | 3,547,261.00 | 2,946,427.00 | 2,741,850.00 | 591,087.78 | 173,524.89 | 146,524.89 | 597,168.00 | 1,251,330.98 | 302,263.24 | 506,840.24 | 6.3% | 5.9% |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTO | 3,041,472.00 | 3,508,072.00 | 3,439,770.00 | 918,921.30 | 36,363.95 | 36,363.95 | 714,300.00 | 1,485,636.05 | 320,912.65 | 389,214.65 | 1.1% | 1.0% |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS V. EXP. | 0.00 | 15,729.00 | 15,729.00 | 15,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 198 CONSULTORÍAS Y SERVICIOS ESPECIALES V. EXP. | 0.00 | 41,195.00 | 41,195.00 | 41,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 199 MANT. EQUIPO DE COMPUTO V. EXP. | 0.00 | 298,900.00 | 295,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,333.00 | 298,900.00 | 0.0% | 0.0% |
| * 2 MATERIALES Y SUMINISTRO | 0.00 | 41,819.00 | 39,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,819.00 | 41,819.00 | 0.0% | 0.0% |
| 265 SUMINISTRO DE COMPUTO | 0.00 | 41,819.00 | 39,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,819.00 | 41,819.00 | 0.0% | 0.0% |
| * 3 MAQUINARIA, EQUIPO Y SEMOVIENTE | 3,894,059.00 | 3,950,363.00 | 2,870,078.00 | 453,845.21 | 0.00 | 0.00 | 884,700.00 | 1,069,493.60 | 462,039.19 | 1,542,324.19 | 0.0% | 0.0% |
| 301 EQUIPO DE COMUNICACIÓN | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0% | 0.0% |
| 320 EQUIPO RECREATIVO | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.0% | 0.0% |
| 380 EQUIPO DE COMPUTACIÓN | 3,894,059.00 | 3,935,624.00 | 2,870,078.00 | 453,845.21 | 0.00 | 0.00 | 884,700.00 | 1,069,493.60 | 462,039.19 | 1,527,585.19 | 0.0% | 0.0% |
| 399 EQUIPO DE COMPUTACIÓN V. EXP. | 0.00 | 8,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,539.00 | 0.0% | 0.0% |
| * 5 CONSTRUCCIONES POR CONTRATO | 800,000.00 | 242,773.00 | 536,515.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 456,947.00 | -160,432.00 | -454,174.00 | 0.0% | 0.0% |
| 519 OTRAS EDIFICACIONES | 800,000.00 | 242,773.00 | 536,515.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 456,947.00 | -160,432.00 | -454,174.00 | 0.0% | 0.0% |
| * 6 TRANSFERENCIAS CORRIENTES | 1,227,625.00 | 1,505,654.00 | 1,390,154.00 | 31,870.00 | 30,800.00 | 30,800.00 | 306,000.00 | 433,037.31 | 619,246.69 | 734,746.69 | 2.2% | 2.0% |
| 624 CAPACITACIÓN Y ESTUDIOS | 1,107,625.00 | 1,383,154.00 | 1,267,654.00 | 1,070.00 | 0.00 | 0.00 | 270,000.00 | 346,537.31 | 650,046.69 | 765,546.69 | 0.0% | 0.0% |
| 629 OTRAS BECAS | 120,000.00 | 109,600.00 | 109,600.00 | 20,400.00 | 20,400.00 | 20,400.00 | 36,000.00 | 84,000.00 | -30,800.00 | -30,800.00 | 18.6% | 18.6% |
| 693 BECAS Y ESTUDIO V. EXP. | 0.00 | 10,400.00 | 10,400.00 | 10,400.00 | 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100.0% |
| 694 A INSTITUCIONES PRIVADAS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| * 7 TRANSFERENCIAS CAPITAL | 744,000.00 | 819,000.00 | 744,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 744,000.00 | 819,000.00 | 0.0% | 0.0% |
| 702 APORTES A INST. SIN FINES DE LUCRO | 744,000.00 | 819,000.00 | 744,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 744,000.00 | 819,000.00 | 0.0% | 0.0% |
| * 9 ASIGNACIONES GLOBALES | 0.00 | 490,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490,060.00 | 490,060.00 | 0.0% | 0.0% |
| 911 EMERCIAS NACIONALES | | 490,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490,060.00 | 490,060.00 | 0.0% | 0.0% |