

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

AIG

PERIODO: DEL 01 DE FEBRERO AL 29 DE FEBRERO

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>14,476,640.00</b>	<b>3,905,182.64</b>	<b>557,507.62</b>	<b>38,500.03</b>	<b>12,429,199.38</b>	<b>21,352,607.71</b>	<b>4%</b>	<b>2%</b>
<b>** 0 FUNCIONAMIENTO</b>	<b>7,325,590.00</b>	<b>7,325,590.00</b>	<b>2,093,626.00</b>	<b>1,232,975.90</b>	<b>555,507.62</b>	<b>36,500.03</b>	<b>1,537,612.38</b>	<b>6,092,108.10</b>	<b>27%</b>	<b>8%</b>
<b>* 0 SERVICIOS PERSONALES</b>	<b>3,986,657.00</b>	<b>4,036,657.00</b>	<b>731,882.00</b>	<b>530,636.75</b>	<b>530,636.75</b>	<b>14,627.39</b>	<b>200,739.25</b>	<b>3,505,514.25</b>	<b>73%</b>	<b>13%</b>
001 PERSONAL FIJO	3,130,800.00	3,088,910.00	479,910.00	430,326.66	430,326.66	14,627.39	49,583.34	2,658,583.34	90%	14%
030 GASTOS DE REPRESENTACIÓN FIJOS	222,000.00	222,000.00	37,000.00	27,000.00	27,000.00		10,000.00	195,000.00	73%	12%
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	74,250.00	56,022.54	56,022.54		18,227.46	379,758.46	75%	13%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	49,104.00	49,104.00	8,187.00	6,454.92	6,454.92		1,732.08	42,649.08	79%	13%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	68,748.00	68,748.00	12,238.00	9,603.92	9,603.92		2,634.08	59,144.08	78%	14%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMEN	9,824.00	9,824.00	1,639.00	1,228.71	1,228.71		410.29	8,595.29	75%	13%
091 SUELDOS		69,816.00	69,816.00				69,816.00	69,816.00	0%	0%
094 GASTOS DE REPRESENTACIÓN FIJO		9,134.00	9,134.00				9,134.00	9,134.00	0%	0%
096 XIII MES		506.00	506.00						0%	0%
099 CONTRIBUCIONES A LA SEGURIDAD		12,434.00	12,434.00				12,434.00	12,434.00	0%	0%
<b>* 1 SERVICIOS NO PERSONALES</b>	<b>3,046,407.00</b>	<b>3,060,903.00</b>	<b>1,320,192.00</b>	<b>692,832.28</b>	<b>22,797.74</b>	<b>21,468.60</b>	<b>1,297,394.26</b>	<b>2,368,070.72</b>	<b>2%</b>	<b>1%</b>
101 DE EDIFICIOS Y LOCALES	677,930.00	639,530.00	68,520.00				68,520.00	639,530.00	0%	0%
102 DE EQUIPO ELECTRÓNICO	2,500.00	2,500.00					0.00	2,500.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	11,500.00	11,500.00	1,750.00				1,750.00	11,500.00	0%	0%
106 DE TERRENOS	43,008.00	43,008.00	7,168.00				7,168.00	43,008.00	0%	0%
109 OTROS ALQUILERES	17,300.00	12,210.00	4,010.00	3,204			4,010.00	9,006.42	0%	0%
111 AGUA	850.00	850.00	142.00				142.00	850.00	0%	0%
114 ENERGÍA ELÉCTRICA	93,000.00	93,000.00	15,500.00				15,500.00	93,000.00	0%	0%
115 TELECOMUNICACIONES	13,200.00	13,200.00	2,200.00				2,200.00	13,200.00	0%	0%
116 SERVICIO DE TRANSMISIÓN DE DATOS	252,700.00	252,700.00	252,700.00	246,744.27			252,700.00	5,955.73	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	7,899.00	4,762			7,899.00	10,361.50	0%	0%
131 ANUNCIOS Y AVISOS	24,000.00	24,000.00	7,000.00				7,000.00	24,000.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	53,000.00	53,000.00	7,000.00				7,000.00	53,000.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	41,071.00	41,071.00	13,800.00	6,107	6,107	5,597	7,693.00	34,964.00	44%	15%
142 VIÁTICOS EN EL EXTERIOR	46,000.00	46,000.00	15,000.00	10,200	10,200	10,200	4,800.00	35,800.00	68%	22%

	PRESUPUESTO		ASIGNACIÓN	COMPROMISO	DEVENGADO	PAGADO	SALDO		MENSUAL	ANUAL
143 VIÁTICOS A OTRAS PERSONAS		117.00	117.00				117.00	117.00	0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	6,100.00	6,100.00	2,350.00	595.17	445.50	431.50	1,904.50	5,504.83	19%	7%
152 TRANSPORTE DE O PARA EL EXTERIOR	30,500.00	32,500.00	11,000.00	2,953			11,000.00	29,547.30	0%	0%
1543 TRANSPORTE DE OTRAS PERSONAS		10.00	10.00				10.00	10.00	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	120,034.00	89,125.00	77,088	926	600	88,199.50	42,946.49	1%	1%
169 OTROS SERVICIOS COMERCIALES Y	21,500.00	21,500.00	5,800.00	2,706	20	20	5,779.67	18,793.97	0%	0%
171 CONSULTORÍAS	200,000.00	200,000.00	186,345.00	102,770.00			186,345.00	97,230.00	0%	0%
172 SERVICIOS ESPECIALES	142,800.00	142,800.00	23,800.00				23,800.00	142,800.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	103,008.00	86,340.00	3,000.00	786.45			3,000.00	85,553.55	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y	18,000.00	18,000.00	3,300.00	491.13	491.13	11.49	2,808.87	17,508.87	15%	3%
185 MANT. Y REP. DE EQUIPO DE COMP	1,062,503.00	883,274.00	300,120.00	89,976			300,120.00	793,297.70	0%	0%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	0.00	771.00	771.00	176.02	176.02	176.02	594.98	594.98	0%	23%
195 VIÁTICOS	0.00	4,744.00	4,744.00	3,537.00	3,537.00	3,537.00	1,207.00	1,207.00	0%	75%
196 TRANSPORTE DE PERSONAS Y BIENES	0.00	2,078.00	2,078.00	609	609	609	1,468.75	1,468.75	0%	29%
197 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	2,059.00	2,059.00	231.92	231.92	231.92	1,827.08	1,827.08	0%	11%
198 CONSULTORÍAS Y SERVICIOS ESPECIALES	0.00	165,657.00	165,657.00	130,243.33			165,657.00	35,413.67	0%	0%
199 MANTENIMIENTO Y REPARACIÓN	0.00	90,007.00	90,007.00	54	54	54	89,952.91	89,952.91	0%	0%
<b>* 2 MATERIALES Y SUMINISTROS</b>	<b>171,226.00</b>	<b>162,880.00</b>	<b>35,070.00</b>	<b>8,914.70</b>	<b>2,073.13</b>	<b>404.04</b>	<b>32,996.87</b>	<b>153,965.30</b>	<b>6%</b>	<b>1%</b>
201 ALIMENTOS PARA CONSUMO HUMANO	10,808.00	10,808.00	2,200.00	788.36	551.78	40.00	1,648.22	10,019.64	25%	5%
203 BEBIDAS	3,600.00	3,600.00	1,000.00	810.00	332.70	0.00	667.30	2,790.00	33%	9%
211 ACABADO TEXTIL	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0%	0%
212 CALZADO	320.00	320.00	0.00	0.00	0.00	0.00	0.00	320.00	0%	0%
214 PRENDAS DE VESTIR	10,000.00	10,000.00	1,000.00	372.36	0.00	0.00	1,000.00	9,627.64	0%	0%
221 DIÉSEL	15,000.00	15,000.00	2,500.00	0.00	0.00	0.00	2,500.00	15,000.00	0%	0%
223 GASOLINA	10,000.00	10,000.00	1,666.00	0.00	0.00	0.00	1,666.00	10,000.00	0%	0%
224 LUBRICANTES	800.00	800.00	150.00	0.00	0.00	0.00	150.00	800.00	0%	0%
231 IMPRESOS	8,500.00	6,700.00	4,700.00	710.10	0.00	0.00	4,700.00	5,989.90	0%	0%
232 PAPELERÍA	6,000.00	6,000.00	1,500.00	246.78	0.00	0.00	1,500.00	5,753.22	0%	0%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	2,000.00	2,000.00	800.00	348.18	0.00	0.00	800.00	1,651.82	0%	0%
243 PINTURAS, COLORANTES Y TINTES	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0%	0%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	2,004.00	2,004.00	1,000.00	161.14	0.00	0.00	1,000.00	1,842.86	0%	0%
255 MATERIAL ELÉCTRICO	1,000.00	1,000.00	250.00	53.50	0.00	0.00	250.00	946.50	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	500.00	500.00	500.00	53.50	0.00	0.00	500.00	446.50	0%	0%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS	2,500.00	2,500.00	500.00	0.00	0.00	0.00	500.00	2,500.00	0%	0%

	PRESUPUESTO		ASIGNACIÓN	COMPROMISO	DEVENGADO	PAGADO	SALDO		MENSUAL	ANUAL
262 HERRAMIENTAS E INSTRUMENTOS	490.00	490.00	0.00	0.00	0.00	0.00	0.00	490.00	0%	0%
265 MATERIALES Y SUMINISTROS DE CO	59,000.00	51,500.00	3,500.00	223.64	105.40	28.47	3,394.60	51,276.36	3%	0%
269 OTROS PRODUCTOS VARIOS	3,000.00	3,000.00	1,300.00	106.53	0.00	0.00	1,300.00	2,893.47	0%	0%
271 ÚTILES DE COCINA Y COMEDOR	1,500.00	1,500.00	750.00	196.18	196.18	0.00	553.82	1,303.82	0%	13%
273 ÚTILES DE ASEO Y LIMPIEZA	8,004.00	7,804.00	2,800.00	2,707.53	0.00	0.00	2,800.00	5,096.47	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	19,500.00	17,611.00	3,911.00	1,037.46	25.68	25.68	3,885.32	16,573.54	1%	0%
279 OTROS ÚTILES Y MATERIALES	1,500.00	1,500.00	1,000.00	258.16	20.11	0.00	979.89	1,241.84	2%	1%
280 REPUESTOS	3,500.00	3,500.00	1,000.00	531.39	531.39	0.00	468.61	2,968.61	53%	15%
291 ALIMENTOS Y BEBIDAS		2,575.00	2,575.00	197.31	197.31	197.31	2,377.69	2,377.69	0%	8%
292 TEXTILES Y VESTUARIO		23.00	23.00	0.00	0.00	0.00	23.00	23.00	0%	0%
293 COMBUSTIBLES Y LUBRICANTES		10.00	10.00	10.00	10.00	10.00	0.00	0.00	0%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS		17.00	17.00	7.50	7.50	7.50	9.50	9.50	0%	44%
296 MATERIALES PARA CONSTRUCCIÓN Y		69.00	69.00	44.90	44.90	44.90	24.10	24.10	0%	65%
297 PRODUCTOS VARIOS		228.00	228.00	50.18	50.18	50.18	177.82	177.82	0%	22%
298 ÚTILES Y MATERIALES DIVERSOS		69.00	69.00	0.00	0.00	0.00	69.00	69.00	0%	0%
299 REPUESTOS		52.00	52.00	0.00	0.00	0.00	52.00	52.00	0%	0%
<b>* 3 EQUIPOS</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>67.17</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>32.83</b>	<b>0%</b>	<b>0%</b>
301 MAQUINARIA Y EQUIPO DE COMUNIC		50.00	50.00	35.19			50.00	14.81	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO		50.00	50.00	31.98			50.00	18.02	0%	0%
<b>* 6 TRANSFERENCIAS CORRIENTES</b>	<b>121,300.00</b>	<b>65,050.00</b>	<b>6,382.00</b>	<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,382.00</b>	<b>64,525.00</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	4,500.00	525			4,500.00	26,975.00	0%	0%
641 GOBIERNO CENTRAL	42,800.00	37,550.00	1,882.00				1,882.00	37,550.00	0%	0%
<b>** 1 INVERSIÓN</b>	<b>17,904,806.00</b>	<b>21,238,140.00</b>	<b>12,383,014.00</b>	<b>2,672,206.74</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>10,891,587.00</b>	<b>15,260,499.61</b>	<b>0%</b>	<b>0%</b>
<b>* 0 SERVICIOS PERSONALES</b>	<b>913,096.00</b>	<b>913,096.00</b>	<b>155,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,690.00</b>	<b>902,553.00</b>	<b>0%</b>	<b>0%</b>
004 PERSONAL TRANSITORIO PARA INVE	770,400.00	759,857.00	117,857.00				117,857.00	759,857.00	0%	0%
050 XIII MES	16,500.00	16,500.00	5,501.00				5,501.00	16,500.00	0%	0%
071 CUOTA PATRONAL DE SEGURO SOCIAL	96,149.00	96,149.00	16,322.00				16,322.00	96,149.00	0%	0%
072 CUOTA PATRONAL DE SEGURO EDUCA	11,556.00	11,556.00	1,926.00				1,926.00	11,556.00	0%	0%
073 CUOTA PATRONAL DE RIESGO PROFE	16,179.00	16,179.00	2,698.00				2,698.00	16,179.00	0%	0%
074 CUOTA PATRONAL PARA EL FONDO C	2,312.00	2,312.00	386.00				386.00	2,312.00	0%	0%
091 SUELDOS		9,100.00	9,100.00				9,100.00	9,100.00	0%	0%
099 CONTRIBUCIONES A LA SEGURIDAD		1,443.00	1,443.00				1,443.00	1,443.00	0%	0%
<b>* 1 SERVICIOS NO PERSONALES</b>	<b>10,619,442.00</b>	<b>14,298,401.00</b>	<b>9,260,753.00</b>	<b>2,632,727.52</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>9,258,753.00</b>	<b>11,665,673.48</b>	<b>0%</b>	<b>0%</b>
115 TELECOMUNICACIONES	1,500,806.00	1,500,806.00	250,136.00				250,136.00	1,500,806.00	0%	0%
116 SERVICIO DE TRANSMISIÓN DE DATOS	1,556,000.00	1,696,550.00	529,884.00	312,802.30			529,884.00	1,383,747.70	0%	0%

	PRESUPUESTO		ASIGNACIÓN	COMPROMISO	DEVENGADO	PAGADO	SALDO		MENSUAL	ANUAL
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	812,957			812,958.00	1.47	0%	0%
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			3,600.00	459.45	0%	0%
153 TRANSPORTE DE OTRAS PERSONAS		1,800.00	1,800.00	1,595.45			1,800.00	204.55	0%	0%
165 SERVICIOS COMERCIALES	482,000.00	486,924.00	32,904.00	4,924.00			32,904.00	482,000.00	0%	0%
171 CONSULTORÍAS	2,876,112.00	3,056,573.00	2,384,195.00	487,351			2,384,195.00	2,569,221.73	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMP	3,103,601.00	4,142,293.00	2,648,379.00	923,249			2,648,379.00	3,219,043.96	0%	0%
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>3,325,834.00</b>	<b>1,479,384.00</b>	<b>30,651.72</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>291.63</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	3,325,334.00	1,478,884.00	30,443.35					0%	0%
<b>* 5 CONSTRUCCIONES POR CONTRATO</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>0%</b>	<b>0%</b>
519 OTRAS EDIFICACIONES	950,000.00	950,000.00					0.00	950,000.00	0%	0%
<b>* 6 TRANSFERENCIAS CORRIENTES</b>	<b>553,500.00</b>	<b>477,839.00</b>	<b>287,674.00</b>	<b>8,827.50</b>	<b>0.00</b>	<b>0.00</b>	<b>287,674.00</b>	<b>469,011.50</b>	<b>0%</b>	<b>0%</b>
624 CAPACITACIÓN Y ESTUDIOS	553,500.00	477,839.00	287,674.00	8,828			287,674.00	469,011.50	0%	0%
<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%