

**AUTORIDAD NACIONAL PARA LA INNOVACIÓN GUBERNAMENTAL**

**CUADRO DE EJECUCIÓN PRESUPUESTARIA A NOVIEMBRE 2020**

**PERIODO: DEL 01 DE ENERO AL 30 DE NOVIEMBRE 2020**

|   | (1)                  | (2)                  | (3)                  | (4)                  | (5)                 | (6)                 | (7=3-4)             | (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 |
| <b>TOTAL DE FUNCIONAMIENTO E INVERSIONES</b>  | <b>25,230,396.00</b> | <b>33,709,610.00</b> | <b>33,262,136.95</b> | <b>26,430,167.9</b>  | <b>9,322,286.34</b> | <b>6,844,663.48</b> | <b>6,829,523.05</b> | <b>7,276,996.1</b>  | <b>28%</b>        | <b>21%</b>      |
| <b>** 0 FUNCIONAMIENTO</b>                    | <b>7,325,590.00</b>  | <b>7,183,157.00</b>  | <b>6,818,114.95</b>  | <b>4,308,054.53</b>  | <b>4,108,001.97</b> | <b>3,336,302.58</b> | <b>2,509,952.42</b> | <b>2,874,994.47</b> | <b>60%</b>        | <b>57%</b>      |
| <b>* 0 SERVICIOS PERSONALES</b>               | <b>3,986,657.00</b>  | <b>4,110,629.00</b>  | <b>3,760,357.00</b>  | <b>3,248,264.1</b>   | <b>3,248,264.1</b>  | <b>2,651,707.95</b> | <b>512,092.9</b>    | <b>862,364.9</b>    | <b>86%</b>        | <b>79%</b>      |
| 001 PERSONAL FIJO                             | 3,130,800.00         | 3,162,421.00         | 2,901,521.00         | 2,478,986.66         | 2,478,986.66        | 2,205,674.47        | 422,534.34          | 683,434.34          | 85%               | 78%             |
| 030 GASTOS DE REPRESENTACIÓN FIJOS            | 222,000.00           | 222,000.00           | 203,500.00           | 195,400.00           | 195,400.00          | 165,636.93          | 8,100.00            | 26,600.00           | 96%               | 88%             |
| 050 XIII MES                                  | 70,400.00            | 70,766.00            | 48,952.00            | 41,234.02            | 41,234.02           | 38,581.32           | 7,717.98            | 29,531.98           | 84%               | 58%             |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL           | 435,781.00           | 435,781.00           | 397,457.00           | 338,353.91           | 338,353.91          | 116,674.5           | 59,103.09           | 97,427.09           | 85%               | 78%             |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO        | 49,104.00            | 49,104.00            | 45,013.00            | 37,957.46            | 37,957.46           | 20,317.92           | 7,055.54            | 11,146.54           | 84%               | 77%             |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL      | 68,748.00            | 68,748.00            | 62,922.00            | 57,244.00            | 57,244.00           | 33,031.75           | 5,678.00            | 11,504.00           | 91%               | 83%             |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTAR | 9,824.00             | 9,824.00             | 9,007.00             | 7,108.74             | 7,108.74            | 5,781.92            | 1,898.26            | 2,715.26            | 79%               | 72%             |
| 091 SUELDOS                                   | 0.00                 | 69,816.00            | 69,816.00            | 69,815.00            | 69,815.00           | 57,886.68           | 1.00                | 1.00                | 100%              | 100%            |
| 094 GASTOS DE REPRESENTACIÓN FIJO             | 0.00                 | 9,134.00             | 9,134.00             | 9,133.33             | 9,133.33            | 7,329.5             | 0.67                | 0.67                | 100%              | 100%            |
| 096 XIII MES                                  | 0.00                 | 506.00               | 506.00               | 505.7                | 505.7               | 469.04              | 0.30                | 0.30                | 100%              | 100%            |
| 099 CONTRIBUCIONES A LA SEGURIDAD             | 0.00                 | 12,529.00            | 12,529.00            | 12,525.28            | 12,525.28           | 323.92              | 3.72                | 3.72                | 100%              | 100%            |
| <b>* 1 SERVICIOS NO PERSONALES</b>            | <b>3,046,407.00</b>  | <b>2,866,420.00</b>  | <b>2,853,733.95</b>  | <b>1,007,419.06</b>  | <b>814,791.32</b>   | <b>643,514.34</b>   | <b>1,846,224.89</b> | <b>1,858,910.94</b> | <b>29%</b>        | <b>28%</b>      |
| 101 ALQUILER DE EDIFICIOS Y LOCALES           | 677,930.00           | 520,653.00           | 516,896.00           | 0.00                 | 0.00                | 0.00                | 516,896.00          | 520,653.00          | 0%                | 0%              |
| 102 ALQUILER DE EQUIPO ELECTRÓNICO            | 2,500.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0%                | 0%              |
| 105 ALQUILER DE TRANSPORTE                    | 11,500.00            | 1,339.00             | 1,339.00             | 0.00                 | 0.00                | 0.00                | 1,339.00            | 1,339.00            | 0%                | 0%              |
| 106 ALQUILER DE TERRENO                       | 43,008.00            | 42,800.00            | 42,799.92            | 0.00                 | 0.00                | 0.00                | 42,799.92           | 42,800.00           | 0%                | 0%              |
| 109 OTROS ALQUILERES                          | 17,300.00            | 5,739.00             | 5,739.00             | 5,346.28             | 3,738.58            | 3,738.58            | 392.72              | 392.72              | 65%               | 65%             |
| 111 AGUA                                      | 850.00               | 850.00               | 780.00               | 0.00                 | 0.00                | 0.00                | 780.00              | 850.00              | 0%                | 0%              |
| 113 CORREO                                    | 0.00                 | 90.00                | 90.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0%                | 0%              |
| 114 ENERGÍA ELÉCTRICA                         | 93,000.00            | 93,000.00            | 85,250.00            | 29,277.53            | 29,277.53           | 27,153.24           | 55,972.47           | 63,722.47           | 34%               | 31%             |
| 115 TELECOMUNICACIONES                        | 13,200.00            | 13,200.00            | 12,100.00            | 5,296.00             | 5,296.00            | 4,681.02            | 6,804.00            | 7,904.00            | 44%               | 40%             |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS          | 252,700.00           | 252,700.00           | 252,700.00           | 250,685.96           | 237,312.18          | 132,554.53          | 2,014.04            | 2,014.04            | 94%               | 94%             |
| 117 SERVICIO DE TELEFONÍA CELULAR             | 32,504.00            | 32,504.00            | 32,504.00            | 19,198.04            | 9,598.99            | 9,598.99            | 13,305.96           | 13,305.96           | 30%               | 30%             |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS         | 15,324.00            | 15,590.00            | 15,590.00            | 4,919.59             | 4,771.93            | 4,771.93            | 10,670.41           | 10,670.41           | 31%               | 31%             |
| 131 ANUNCIOS Y AVISO                          | 24,000.00            | 24,000.00            | 24,000.00            | 0.00                 | 0.00                | 0.00                | 24,000.00           | 24,000.00           | 0%                | 0%              |
| 132 PROMOCIÓN Y PUBLICIDAD                    | 53,000.00            | 53,000.00            | 53,000.00            | 0.00                 | 0.00                | 0.00                | 53,000.00           | 53,000.00           | 0%                | 0%              |
| 141 VIÁTICOS DENTRO DEL PAÍS                  | 41,071.00            | 45,882.00            | 45,882.00            | 11,220.00            | 11,220.00           | 11,630.00           | 34,662.00           | 34,662.00           | 24%               | 24%             |
| 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%             |

| OBJETO DE GASTOS                              | PRESUPUESTO       |                   | ASIGNACIÓN ACUMULADA | COMPROMISO       | DEVENGADO        | PAGADO           | SALDO             |                   | MENSUAL    | ANUAL      |
|---|-------------------|-------------------|----------------------|------------------|------------------|------------------|-------------------|-------------------|------------|------------|
| 143 VIÁTICOS A OTRAS PERSONAS                 | 0.00              | 2,234.00          | 2,234.00             | 117.00           | 117.00           | 117.00           | 2,117.00          | 2,117.00          | 5%         | 5%         |
| 151 TRANSPORTE DENTRO DEL PAÍS                | 6,100.00          | 10,051.00         | 10,051.00            | 4,045.90         | 4,045.90         | 4,045.90         | 6,005.10          | 6,005.10          | 40%        | 40%        |
| 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              | 0.00              | 3,520.00          | 3,520.00             | 2,151.51         | 2,151.51         | 2,151.51         | 1,368.49          | 1,368.49          | 61%        | 61%        |
| 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        | 120,366.00        | 120,366.00           | 81,202.60        | 65,518.11        | 59,476.35        | 39,163.40         | 39,163.40         | 54%        | 54%        |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 21,500.00         | 31,846.00         | 31,846.00            | 9,130.75         | 8,717.01         | 8,632.69         | 22,715.25         | 22,715.25         | 27%        | 27%        |
| 171 CONSULTORÍA                               | 200,000.00        | 171,110.00        | 171,110.00           | 105,270.00       | 93,098.75        | 93,098.75        | 65,840.00         | 65,840.00         | 54%        | 54%        |
| 172 SERVICIOS ESPECIALES                      | 142,800.00        | 227,800.00        | 227,800.00           | 51,500.00        | 51,500.00        | 0.00             | 176,300.00        | 176,300.00        | 23%        | 23%        |
| 181 MANT. Y REP. DE EDIFICIOS                 | 103,008.00        | 168,019.00        | 168,010.03           | 786.45           | 786.45           | 786.45           | 167,223.58        | 167,232.55        | 0%         | 0%         |
| 182 MANT. Y REP. DE MAQUINARIAS               | 18,000.00         | 20,111.00         | 20,111.00            | 1,699.50         | 1,699.50         | 1,485.50         | 18,411.50         | 18,411.50         | 8%         | 8%         |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTO         | 1,062,503.00      | 644,858.00        | 644,858.00           | 152,598.15       | 117,007.71       | 110,657.73       | 492,259.85        | 492,259.85        | 18%        | 18%        |
| 189 OTROS MANT. y reparación                  | 0.00              | 544.00            | 544.00               | 497.55           | 497.55           | 497.55           | 46.45             | 46.45             | 91%        | 91%        |
| 193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS         | 0.00              | 771.00            | 771.00               | 770.94           | 770.94           | 770.94           | 0.06              | 0.06              | 100%       | 100%       |
| 195 VIÁTICOS                                  | 0.00              | 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           | 0.00              | 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       | 0.00              | 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.           | 0.00              | 162,499.00        | 162,499.00           | 138,993.33       | 138,993.33       | 138,993.33       | 23,505.67         | 23,505.67         | 86%        | 86%        |
| 199 MANTENIMIENTO Y REPARACIÓN                | 0.00              | 104,788.00        | 104,788.00           | 104,786.09       | 746.46           | 746.46           | 1.91              | 1.91              | 1%         | 1%         |
| <b>* 2 MATERIALES Y SUMINISTROS</b>           | <b>171,226.00</b> | <b>195,831.00</b> | <b>193,747.00</b>    | <b>43,364.51</b> | <b>37,870.62</b> | <b>35,597.36</b> | <b>150,364.49</b> | <b>152,448.49</b> | <b>20%</b> | <b>19%</b> |
| 201 ALIMENTOS PARA CONSUMO HUMANO             | 10,808.00         | 10,493.00         | 10,493.00            | 5,142.97         | 5,142.97         | 4,549.61         | 5,350.03          | 5,350.03          | 49%        | 49%        |
| 203 BEBIDAS                                   | 3,600.00          | 4,115.00          | 4,115.00             | 3,521.67         | 3,294.87         | 3,206.67         | 593.33            | 593.33            | 80%        | 80%        |
| 211 ACABADO TEXTIL                            | 500.00            | 1,685.00          | 1,685.00             | 950              | 348              | 348              | 734.84            | 734.84            | 21%        | 21%        |
| 212 CALZADO                                   | 320.00            | 320.00            | 320.00               |                  |                  |                  | 320.00            | 320.00            | 0%         | 0%         |
| 214 PRENDAS DE VESTIR                         | 10,000.00         | 10,000.00         | 10,000.00            | 372.36           |                  |                  | 9,627.64          | 9,627.64          | 0%         | 0%         |
| 221 DIESEL                                    | 15,000.00         | 18,880.00         | 17,630.00            | 3,215            | 3,215            | 2,988            | 14,415.24         | 15,665.24         | 18%        | 17%        |
| 223 GASOLINA                                  | 10,000.00         | 13,100.00         | 12,266.00            | 1,922            | 1,922            | 1,733            | 10,343.56         | 11,177.56         | 16%        | 15%        |
| 224 LUBRICANTES                               | 800.00            | 963.00            | 963.00               | 59               | 59               | 59               | 903.51            | 903.51            | 6%         | 6%         |
| 231 IMPRESOS                                  | 8,500.00          | 5,986.00          | 5,986.00             | 772              | 284              | 222              | 5,214.29          | 5,214.29          | 5%         | 5%         |
| 232 PAPELERIA                                 | 6,000.00          | 6,680.00          | 6,680.00             | 1,288.86         | 1,288.86         | 1,229.15         | 5,391.14          | 5,391.14          | 19%        | 19%        |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN         | 2,000.00          | 2,310.00          | 2,310.00             | 457.32           | 457.32           | 348.18           | 1,852.68          | 1,852.68          | 20%        | 20%        |
| 242 INSECTICIDAS, FUMIGANTES Y OTROS          |                   | 20.00             | 20.00                | 6.63             | 6.63             | 6.63             | 13.37             | 13.37             | 33%        | 33%        |
| 243 PINTURAS, COLORANTES Y TINTES             | 700.00            | 796.00            | 796.00               | 95.22            | 95.22            | 95.22            | 700.78            | 700.78            | 12%        | 12%        |
| 244 PRODUCTOS MEDICINALES                     | 500.00            | 560.00            | 560.00               | 9                | 9                | 9                | 550.75            | 550.75            | 2%         | 2%         |
| 249 OTROS PRODUCTOS QUÍMICOS                  | 2,004.00          | 5,894.00          | 5,894.00             | 3,120.75         | 2,311.06         | 2,311.06         | 2,773.25          | 2,773.25          | 39%        | 39%        |
| 252 CEMENTO                                   |                   | 18.00             | 18.00                |                  |                  |                  |                   |                   |            |            |

| OBJETO DE GASTOS                        | PRESUPUESTO          |                      | ASIGNACIÓN ACUMULADA | COMPROMISO           | DEVENGADO           | PAGADO              | SALDO               |                     | MENSUAL    | ANUAL      |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------|------------|
| 253 MADERA                              |                      | 67.00                | 67.00                | 66.45                | 66.45               | 66.45               | 0.55                | 0.55                | 99%        | 99%        |
| 254 MATERIAL DE FONTANERÍA              |                      | 509.00               | 509.00               | 443.12               | 443.12              | 443.12              | 65.88               | 65.88               | 87%        | 87%        |
| 255 MATERIAL ELÉCTRICO                  | 1,000                | 1,995.00             | 1,995.00             | 871.95               | 613.54              | 613.54              | 1,123.05            | 1,123.05            | 31%        | 31%        |
| 256 MATERIAL METÁLICO                   |                      | 137.00               | 137.00               | 6.54                 | 6.54                | 6.54                | 130.46              | 130.46              | 5%         | 5%         |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN    | 500.00               | 642.00               | 642.00               | 199.00               | 145.50              | 145.50              | 443.00              | 443.00              | 23%        | 23%        |
| 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               | 535.00               | 535.00               | 35.04                | 35.04               | 35.04               | 499.96              | 499.96              | 7%         | 7%         |
| 265 MATERIALES Y SUMINISTROS DE COMPUTO | 59,000.00            | 51,339.00            | 51,339.00            | 858                  | 729                 | 542                 | 50,481.19           | 50,481.19           | 1%         | 1%         |
| 269 OTROS PRODUCTOS VARIOS              | 3,000.00             | 3,697.00             | 3,697.00             | 369.78               | 184.67              | 117.90              | 3,327.22            | 3,327.22            | 5%         | 5%         |
| 271 ÚTILES DE COCINA Y COMEDOR          | 1,500.00             | 2,248.00             | 2,248.00             | 1,011.68             | 1,011.68            | 704.74              | 1,236.32            | 1,236.32            | 45%        | 45%        |
| 273 ÚTILES DE ASEO Y LIMPIEZA           | 8,004.00             | 13,104.00            | 13,104.00            | 5,901.94             | 3,831.95            | 3,831.95            | 7,202.06            | 7,202.06            | 29%        | 29%        |
| 275 ÚTILES Y MATERIALES DE OFICINA      | 19,500.00            | 19,063.00            | 19,063.00            | 2,505                | 2,265               | 1,944               | 16,558.26           | 16,558.26           | 12%        | 12%        |
| 277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO    | 0.00                 | 190.00               | 190.00               | 123.00               | 123.00              | 123.00              | 67.00               | 67.00               | 65%        | 65%        |
| 279 OTROS ÚTILES Y MATERIALES           | 1,500.00             | 7,495.00             | 7,495.00             | 3,129.79             | 3,129.79            | 3,129.79            | 4,365.21            | 4,365.21            | 42%        | 42%        |
| 280 REPUESTOS                           | 3,500.00             | 7,350.00             | 7,350.00             | 3,938.53             | 3,878.56            | 3,816.61            | 3,411.47            | 3,411.47            | 53%        | 53%        |
| 291 ALIMENTOS Y BEBIDAS                 | 0.00                 | 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                | 0.00                 | 23.00                | 23.00                | 22.10                | 22.10               | 22.10               | 0.90                | 0.90                | 96%        | 96%        |
| 293 COMBUSTIBLES Y LUBRICANTES          | 0.00                 | 10.00                | 10.00                | 10.00                | 10.00               | 10.00               | 0.00                | 0.00                | 100%       | 100%       |
| 295 PRODUCTOS QUÍMICOS Y CONEXOS        | 0.00                 | 17.00                | 17.00                | 16.06                | 16.06               | 16.06               | 0.94                | 0.94                | 94%        | 94%        |
| 296 MATERIALES PARA CONSTRUCCIÓN        | 0.00                 | 69.00                | 69.00                | 68.70                | 68.70               | 68.70               | 0.30                | 0.30                | 100%       | 100%       |
| 297 PRODUCTOS VARIOS                    | 0.00                 | 228.00               | 228.00               | 226.94               | 226.94              | 226.94              | 1.06                | 1.06                | 100%       | 100%       |
| 298 ÚTILES Y MATERIALES DIVERSOS        | 0.00                 | 69.00                | 69.00                | 68.58                | 68.58               | 68.58               | 0.42                | 0.42                | 99%        | 99%        |
| 299 REPUESTO                            | 0.00                 | 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>5,025.00</b>      | <b>5,025.00</b>      | <b>4,113.86</b>      | <b>3,832.93</b>     | <b>3,832.93</b>     | <b>911.14</b>       | <b>911.14</b>       | <b>76%</b> | <b>76%</b> |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIÓN | 0.00                 | 3,550.00             | 3,550.00             | 3,143.54             | 3,143.54            | 3,143.54            | 406.46              | 406.46              | 89%        | 89%        |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO     | 0.00                 | 50.00                | 50.00                | 31.98                | 31.98               | 31.98               | 18.02               | 18.02               | 64%        | 64%        |
| 340 EQUIPO DE OFICINA                   | 0.00                 | 155.00               | 155.00               | 152.48               | 152.48              | 152.48              | 2.52                | 2.52                | 98%        | 98%        |
| 350 MOBILIARIO                          | 0.00                 | 116.00               | 116.00               | 115.81               | 115.81              | 115.81              | 0.19                | 0.19                | 100%       | 100%       |
| 370 MQUINARIA Y EQUIPOS VARIOS          | 0.00                 | 873.00               | 873.00               | 389.12               | 389.12              | 389.12              | 483.88              | 483.88              | 45%        | 45%        |
| 380 EQUIPO DE COMPUTACIÓN               | 0.00                 | 281.00               | 281.00               | 280.93               |                     |                     | 0.07                | 0.07                | 0%         | 0%         |
| <b>* 6 TRANSFERENCIAS CORRIENTES</b>    | <b>121,300.00</b>    | <b>5,252.00</b>      | <b>5,252.00</b>      | <b>4,893.00</b>      | <b>3,243.00</b>     | <b>1,650.00</b>     | <b>359.00</b>       | <b>359.00</b>       | <b>62%</b> | <b>62%</b> |
| 612 INDEMNIZACIONES LABORALES           | 50,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0%         | 0%         |
| 624 CAPACITACIÓN Y ESTUDIOS             | 28,500.00            | 3,952.00             | 3,952.00             | 3,593.00             | 1,943.00            | 350.00              | 359.00              | 359.00              | 49%        | 49%        |
| 641 GOBIERNO CENTRAL                    | 42,800.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0%         | 0%         |
| 693 BECAS DE ESTUDIOS                   | 0.00                 | 1,300.00             | 1,300.00             | 1,300.00             | 1,300.00            | 1,300.00            | 0.00                | 0.00                | 100%       | 100%       |
| <b>** 1 INVERSIÓN</b>                   | <b>17,904,806.00</b> | <b>26,526,453.00</b> | <b>26,444,022.00</b> | <b>22,122,113.37</b> | <b>5,214,284.37</b> | <b>3,508,360.90</b> | <b>4,319,570.63</b> | <b>4,402,001.63</b> | <b>20%</b> | <b>20%</b> |

| OBJETO DE GASTOS                              | PRESUPUESTO          |                      | ASIGNACIÓN ACUMULADA | COMPROMISO           | DEVENGADO           | PAGADO              | SALDO               |                     | MENSUAL    | ANUAL      |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------|------------|
| <b>* 0 SERVICIOS PERSONALES</b>               | <b>913,096.00</b>    | <b>973,392.00</b>    | <b>892,736.00</b>    | <b>674,131.61</b>    | <b>674,131.61</b>   | <b>545,068.65</b>   | <b>218,604.39</b>   | <b>299,260.39</b>   | <b>76%</b> | <b>69%</b> |
| 004 PERSONAL TRANSITORIO POR INVERSIÓN        | 770,400.00           | 743,857.00           | 679,657.00           | 514,486.68           | 514,486.68          | 453,663.01          | 165,170.32          | 229,370.32          | 76%        | 69%        |
| 050 XIII MES                                  | 16,500.00            | 16,500.00            | 11,002.00            | 8,098.76             | 8,098.76            | 7,356.69            | 2,903.24            | 8,401.24            | 74%        | 49%        |
| 071 CUOTAS SEGURO SOCIAL                      | 96,149.00            | 96,149.00            | 87,694.00            | 63,099.00            | 63,099.00           | 35,522.04           | 24,595.00           | 33,050.00           | 72%        | 66%        |
| 072 CUOTA SEGURO EDUCATIVO                    | 11,556.00            | 11,556.00            | 10,593.00            | 7,619.80             | 7,619.80            | 4,529.65            | 2,973.20            | 3,936.20            | 72%        | 66%        |
| 073 CUOTA DE RIESGO PROFESIONAL               | 16,179.00            | 16,179.00            | 14,831.00            | 10,667.72            | 10,667.72           | 6,049.61            | 4,163.28            | 5,511.28            | 72%        | 66%        |
| 074 CUOTA DE FONDO COMPLEMENTARIO             | 2,312.00             | 2,312.00             | 2,120.00             | 1,093.20             | 1,093.20            | 735.30              | 1,026.80            | 1,218.80            | 52%        | 47%        |
| 091 SUELDOS                                   | 0.00                 | 75,289.00            | 75,289.00            | 58,006.66            | 58,006.66           | 37,056.47           | 17,282.34           | 17,282.34           | 77%        | 77%        |
| 096 XIII MES                                  | 0.00                 | 1,807.00             | 1,807.00             | 1,660.71             | 1,660.71            | 155.88              | 146.29              | 146.29              | 92%        | 92%        |
| 099 CONTRIBUCIONES A LA SEGURIDAD             | 0.00                 | 9,743.00             | 9,743.00             | 9,399.08             | 9,399.08            | 0.00                | 343.92              | 343.92              | 96%        | 96%        |
| <b>* 1 SERVICIOS NO PERSONALES</b>            | <b>10,619,442.00</b> | <b>15,003,194.00</b> | <b>15,001,419.00</b> | <b>12,880,955.22</b> | <b>4,422,285.00</b> | <b>2,891,389.62</b> | <b>2,118,125.78</b> | <b>2,119,900.78</b> | <b>29%</b> | <b>29%</b> |
| 115 TELECOMUNICACIONES                        | 1,500,806.00         | 1,556,806.00         | 1,556,806.00         | 1,556,041.32         | 646,919.55          | 0.00                | 764.68              | 764.68              | 0%         | 0%         |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS          | 1,556,000.00         | 1,858,584.00         | 1,858,584.00         | 1,849,333.48         | 1,744,845.82        | 1,121,653.88        | 9,250.52            | 9,250.52            | 94%        | 94%        |
| 119 OTROS SERVICIOS BÁSICOS                   | 287,965.00           | 287,965.00           | 287,965.00           | 287,963.76           | 215,972.82          | 215,972.82          | 1.24                | 1.24                | 75%        | 75%        |
| 131 ANUNCIOS Y AVISOS                         | 0.00                 | 1,715.00             | 1,715.00             | 1,177.00             | 0.00                | 0.00                |                     |                     | 0%         | 0%         |
| 132 PROMOCIÓN Y PUBLICIDAD                    | 812,958.00           | 816,158.00           | 816,158.00           | 815,991.35           | 212,956.52          | 85,469.14           | 166.65              | 166.65              | 26%        | 26%        |
| 141 VIÁTICOS DENTRO DEL PAÍS                  | 0.00                 | 350.00               | 350.00               | 320.00               | 320.00              | 320.00              | 30.00               | 30.00               | 91%        | 91%        |
| 143 VIÁTICOS A OTRAS PERSONAS                 | 0.00                 | 2,000.00             | 2,000.00             | 2,000.00             | 2,000.00            | 2,000.00            | 0.00                | 0.00                | 100%       | 100%       |
| 151 TRANSPORTE DENTRO DEL PAÍS                | 0.00                 | 30.00                | 30.00                | 20.00                | 20.00               | 20.00               | 10.00               | 10.00               | 67%        | 67%        |
| 152 TRANSPORTE AL EXTERIOR                    | 0.00                 | 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              | 0.00                 | 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           | 383,843.00           | 383,843.00           | 336,862.38           | 71,547.77           | 51,340.91           | 46,980.62           | 46,980.62           | 19%        | 19%        |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 0.00                 | 4,557.00             | 4,557.00             | 3,156.50             | 481.50              | 0.00                | 1,400.50            | 1,400.50            | 11%        | 11%        |
| 171 CONSULTORÍA                               | 2,876,112.00         | 2,919,164.00         | 2,917,389.00         | 2,467,881.26         | 339,419.25          | 315,684.00          | 449,507.74          | 451,282.74          | 12%        | 12%        |
| 181 MANT. Y REP. DE EDIFICIOS                 | 0.00                 | 5,500.00             | 5,500.00             | 5,355.27             | 5,355.27            | 0.00                | 144.73              | 144.73              | 97%        | 97%        |
| 182 MANT. DE MAQUINARIA                       | 0.00                 | 1,800.00             | 1,800.00             | 0.00                 | 0.00                | 0.00                |                     |                     | 0%         | 0%         |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTO         | 3,103,601.00         | 4,848,822.00         | 4,848,822.00         | 3,239,618.85         | 1,093,002.20        | 1,009,484.57        | 1,609,203.15        | 1,609,203.15        | 23%        | 23%        |
| 199 MANTENIMIENTO Y REPARACIÓN                | 0.00                 | 2,310,500.00         | 2,310,500.00         | 2,310,498.05         | 84,708.30           | 84,708.30           | 1.95                | 1.95                | 4%         | 4%         |
| <b>* 2 MATERIALES Y SUMINISTROS</b>           | <b>0.00</b>          | <b>25,931.00</b>     | <b>25,931.00</b>     | <b>18,392.38</b>     | <b>12,350.57</b>    | <b>2,845.58</b>     | <b>7,538.62</b>     | <b>7,538.62</b>     | <b>48%</b> | <b>48%</b> |
| 231 IMPRESOS                                  | 0.00                 | 1,873.00             | 1,873.00             | 1,872.50             | 1,872.50            | 1,872.50            | 0.50                | 0.50                | 100%       | 100%       |
| 255 MATERIAL ELÉCTRICO                        | 0.00                 | 3,231.00             | 3,231.00             | 2,949.79             | 0.00                | 0.00                | 281.21              | 281.21              | 0%         | 0%         |
| 256 MATERIAL METÁLICO                         | 0.00                 | 77.00                | 77.00                | 71.16                | 0.00                | 0.00                | 5.84                | 5.84                | 0%         | 0%         |
| 262 HERRAMIENTAS E INSTRUMENTOS               | 0.00                 | 185.00               | 185.00               | 184.04               | 184.04              | 0.00                | 0.96                | 0.96                | 99%        | 99%        |
| 265 MATERIALES Y SUMINISTROS DE CO            | 0.00                 | 14,151.00            | 14,151.00            | 11,055.29            | 8,439.75            | 0.00                | 3,095.71            | 3,095.71            | 60%        | 60%        |
| 269 OTROS PRODUCTOS VARIOS                    | 0.00                 | 500.00               | 500.00               | 428.00               | 428.00              | 428.00              | 72.00               | 72.00               | 86%        | 86%        |
| 275 ÚTILES Y MATERIALES DE OFICINA            | 0.00                 | 3,013.00             | 3,013.00             | 0.00                 | 0.00                | 0.00                | 3,013.00            | 3,013.00            | 0%         | 0%         |

| OBJETO DE GASTOS                           | PRESUPUESTO         |                     | ASIGNACIÓN ACUMULADA | COMPROMISO          | DEVENGADO        | PAGADO           | SALDO               |                     | MENSUAL    | ANUAL      |
|--|---------------------|---------------------|----------------------|---------------------|------------------|------------------|---------------------|---------------------|------------|------------|
| 279 OTROS ÚTILES Y MATERIALES              | 0.00                | 666.00              | 666.00               | 0.00                | 0.00             | 0.00             | 666.00              | 666.00              | 0%         | 0%         |
| 280 REPUESTOS                              | 0.00                | 2,235.00            | 2,235.00             | 1,831.60            | 1,426.28         | 545.08           | 403.40              | 403.40              | 0%         | 64%        |
| <b>* 3 MAQUINARIA, EQUIPO Y SEMOVIENTE</b> | <b>3,595,768.00</b> | <b>1,743,874.00</b> | <b>1,743,874.00</b>  | <b>1,122,203.06</b> | <b>64,689.69</b> | <b>53,029.55</b> | <b>621,670.94</b>   | <b>621,670.94</b>   | <b>4%</b>  | <b>4%</b>  |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIÓN    | 0.00                | 1,700.00            | 1,700.00             | 1,385.37            | 0.00             | 0.00             | 314.63              | 314.63              | 0%         | 0%         |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO        | 0.00                | 4,044.00            | 4,044.00             | 3,841.30            | 0.00             | 0.00             | 202.70              | 202.70              | 0%         | 0%         |
| 350 MOBILIARIO                             | 0.00                | 2,000.00            | 2,000.00             | 1,990.90            | 0.00             | 0.00             | 9.10                | 9.10                | 0%         | 0%         |
| 370 MAQUINARIA Y EQUIPOS VARIOS            | 0.00                | 6,988.00            | 6,988.00             | 6,979.80            | 3,193.95         | 3,193.95         | 8.20                | 8.20                | 46%        | 46%        |
| 380 EQUIPO DE COMPUTACIÓN                  | 3,595,768.00        | 1,729,142.00        | 1,729,142.00         | 1,108,005.69        | 61,495.74        | 49,835.60        | 621,136.31          | 621,136.31          | 4%         | 4%         |
| <b>* 5 CONSTRUCCIONES POR CONTRATO</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>0.00</b>         | <b>0.00</b>         | <b>0%</b>  | <b>0%</b>  |
| 519 OTRAS EDIFICACIONES                    | 950,000.00          | 0.00                | 0.00                 | 0.00                | 0.00             | 0.00             | 0.00                | 0.00                | 0%         | 0%         |
| <b>* 6 TRANSFERENCIAS CORRIENTES</b>       | <b>553,500.00</b>   | <b>255,758.00</b>   | <b>255,758.00</b>    | <b>131,685.42</b>   | <b>40,827.50</b> | <b>16,027.50</b> | <b>124,072.58</b>   | <b>124,072.58</b>   | <b>16%</b> | <b>16%</b> |
| 624 CAPACITACIÓN Y ESTUDIOS                | 553,500.00          | 135,658.00          | 135,658.00           | 99,685.42           | 8,827.50         | 8,827.50         | 35,972.58           | 35,972.58           | 7%         | 7%         |
| 629 OTRAS BECAS                            | 0.00                | 108,000.00          | 108,000.00           | 22,400.00           | 22,400.00        | 7,200.00         | 85,600.00           | 85,600.00           | 21%        | 21%        |
| 639 OTRAS SIN FINES DE LUCRO               | 0.00                | 2,500.00            | 2,500.00             | 0.00                | 0.00             | 0.00             | 2,500.00            | 2,500.00            | 0%         | 0%         |
| 693 BECAS DE ESTUDIOS                      | 0.00                | 9,600.00            | 9,600.00             | 9,600.00            | 9,600.00         | 0.00             | 0.00                | 0.00                | 100%       | 100%       |
| <b>* 7 TRANSFERENCIAS CAPITAL</b>          | <b>1,273,000.00</b> | <b>1,214,620.00</b> | <b>1,214,620.00</b>  | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>1,214,620.00</b> | <b>1,214,620.00</b> | <b>0%</b>  | <b>0%</b>  |
| 702 APORTES A INST. SIN FINES DE LUCRO     | 1,200,000.00        | 1,140,620.00        | 1,140,620.00         | 0.00                | 0.00             | 0.00             | 1,140,620.00        | 1,140,620.00        | 0%         | 0%         |
| 721 APORTE A ORGANISMOS INTERNACIONALES    | 73,000.00           | 74,000.00           | 74,000.00            | 0.00                | 0.00             | 0.00             | 74,000.00           | 74,000.00           | 0%         | 0%         |
| <b>* 9 ASIGNACIONES GLOBALES</b>           | <b>0.00</b>         | <b>7,309,684.00</b> | <b>7,309,684.00</b>  | <b>7,294,745.68</b> | <b>0.00</b>      | <b>0.00</b>      | <b>14,938.32</b>    | <b>14,938.32</b>    | <b>0%</b>  | <b>0%</b>  |
| 911 EMERCIAS NACIONALES                    | 0.00                | 7,309,684.00        | 7,309,684.00         | 7,294,745.68        | 0.00             | 0.00             | 14,938.32           | 14,938.32           | 0%         | 0%         |