

**AUTORIDAD NACIONAL PARA LA INNOVACIÓN GUBERNAMENTAL**

**EJECUCIÓN DE PRESUPUESTARIA JULIO 2019**

El Presupuesto total modificado para el cierre del mes de Junio es de B/.34,813,179.00 de los cuales el Presupuesto de Funcionamiento la suma es de B/.8,091,626.00 y el Presupuesto de Inversiones es de B/.26,721,553.00

El Presupuesto de Funcionamiento refleja un asignado modificado a Julio es de B/.4,931,686.00 un compromiso presupuestario acumulado de B/.3,616,831.66.

Lo que representa el 73.34% comprometido en base a lo asignado y un pagado de B/.1,940,191.61 que representa un 36.53%

Los compromisos de Funcionamiento acumulados al 31 de Julio son:

| CODIGO                                             | COMPROMISO           |
|----------------------------------------------------|----------------------|
| <b>TOTAL DE FUNCIONAMIENTO E INVERSIONES</b>       | <b>24,942,082.96</b> |
| <b>** 0 FUNCIONAMIENTO</b>                         | <b>3,616,831.66</b>  |
| <b>* 0 SERVICIOS PERSONALES</b>                    | <b>2,134,373.58</b>  |
| 001 PERSONAL FIJO                                  | 1,685,451.67         |
| 030 GASTOS DE REPRESENTACIÓN FIJOS                 | 125,825.00           |
| 050 XIII MES                                       | 22,619.87            |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL                | 209,971.22           |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO             | 23,646.22            |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL           | 35,578.55            |
| 074 CUOTA PATRONAL PARA EL FONDO<br>COMPLEMENTARIO | 4,700.80             |
| 091 SUELDOS                                        | 18,268.34            |
| 094 GASTOS DE REPRESENTACIÓN FIJO                  | 4,736.66             |
| 099 CONTRIBUCIONES A LA SEGURIDAD                  | 3,575.25             |
| <b>* 1 SERVICIOS NO PERSONALES</b>                 | <b>1,351,562.67</b>  |
| 101 DE EDIFICIOS Y LOCALES                         | 336,231.55           |
| 102 DE EQUIPO ELECTRÓNICO                          | 1,203.75             |
| 105 DE EQUIPO DE TRANSPORTE                        | 1,162.89             |
| 106 DE TERRENOS                                    | 0.00                 |
| 109 OTROS ALQUILERES                               | 5,859.76             |
| 111 AGUA                                           | 85.36                |
| 114 ENERGÍA ELÉCTRICA                              | 51,749.35            |
| 115 TELECOMUNICACIONES                             | 4,502.42             |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS               | 218,439.62           |
| 117 SERVICIO DE TELEFONÍA CELULAR                  | 19,874.49            |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS              | 3,776.84             |
| 131 ANUNCIOS Y AVISOS                              | 5,328.60             |
| 132 PROMOCIÓN Y PUBLICIDAD                         | 8,858.37             |
| 141 VIÁTICOS DENTRO DEL PAÍS                       | 43,665.00            |
| 142 VIÁTICOS EN EL EXTERIOR                        | 9,250.00             |
| 143 VIÁTICOS A OTRAS PERSONAS                      | 0.00                 |
| 151 TRANSPORTE DENTRO DEL PAÍS                     | 5,279.10             |
| 152 TRANSPORTE DE O PARA EL EXTERIOR               | 4,359.60             |
| 153 TRANSPORTE DE OTRAS PERSONAS                   | 0.00                 |
| 154 TRANSPORTE DE BIENES                           | 104.42               |
| 162 COMISIONES Y GASTOS BANCARIOS                  | 0.00                 |
| 164 GASTOS DE SEGUROS                              | 4,326.52             |
| 165 SERVICIOS COMERCIALES                          | 296,508.89           |
| 169 OTROS SERVICIOS COMERCIALES Y                  | 27,750.54            |
| 172 SERVICIOS ESPECIALES                           | 9,000.00             |
| 181 MANT. Y REP. DE EDIFICIOS                      | 47,080.25            |
| 182 MANT. Y REP. DE MAQUINARIAS Y                  | 10,551.48            |

|                                              |                  |
|----------------------------------------------|------------------|
| 183 MANT. Y REP. DE MOBILIARIO               | 1,990.20         |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTACION    | 179,103.00       |
| 189 OTROS MANTENIMIENTOS Y REPARACIONES      | 960.86           |
| 191 ALQUILERES                               | 22,897.05        |
| 192 SERVICIOS BÁSICOS                        | 14,636.24        |
| 194 INFORMACIÓN Y PUBLICIDAD                 | 3,045.87         |
| 195 VIÁTICOS                                 | 187.00           |
| 196 TRANSPORTE DE PERSONAS Y BIENES          | 772.40           |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS      | 6,881.98         |
| 199 MANTENIMIENTO Y REPARACIÓN               | 6,139.27         |
| <b>* 2 MATERIALES Y SUMINISTROS</b>          | <b>67,787.31</b> |
| 201 ALIMENTOS PARA CONSUMO HUMANO            | 26,769.78        |
| 203 BEBIDAS                                  | 2,836.35         |
| 211 ACABADO TEXTIL                           | 11.73            |
| 212 CALZADO                                  | 0.00             |
| 213 HILADOS Y TELAS                          | 0.00             |
| 214 PRENDAS DE VESTIR                        | 809.58           |
| 221 DIÉSEL                                   | 4,152.42         |
| 223 GASOLINA                                 | 1,438.81         |
| 224 LUBRICANTES                              | 444.93           |
| 231 IMPRESOS                                 | 1,161.95         |
| 232 PAPELERÍA                                | 759.59           |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN        | 152.57           |
| 243 PINTURAS, COLORANTES Y TINTES            | 117.64           |
| 244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS    | 180.25           |
| 249 OTROS PRODUCTOS QUÍMICOS                 | 815.25           |
| 254 MATERIAL DE FONTANERÍA                   | 153.50           |
| 255 MATERIAL ELÉCTRICO                       | 2,074.66         |
| 256 MATERIAL METÁLICO                        | 173.19           |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN         | 137.63           |
| 261 ARTÍCULOS O PRODUCTOS PARA EMBALAJE      | 534.47           |
| 262 HERRAMIENTAS E INSTRUMENTOS              | 221.33           |
| 265 MATERIALES Y SUMINISTROS DE CONSTRUCCIÓN | 3,797.04         |
| 269 OTROS PRODUCTOS VARIOS                   | 439.45           |
| 271 ÚTILES DE COCINA Y COMEDOR               | 685.57           |
| 273 ÚTILES DE ASEO Y LIMPIEZA                | 3,806.79         |
| 275 ÚTILES Y MATERIALES DE OFICINA           | 2,397.98         |
| 279 OTROS ÚTILES Y MATERIALES                | 60.51            |
| 280 REPUESTOS                                | 5,695.29         |
| 291 ALIMENTOS Y BEBIDAS                      | 4,366.52         |
| 293 COMBUSTIBLES Y LUBRICANTES               | 1,164.97         |
| 294 PRODUCTOS DE PAPEL Y CARTÓN              | 445.55           |
| 295 PRODUCTOS QUÍMICOS Y CONEXOS             | 39.96            |
| 296 MATERIALES PARA CONSTRUCCIÓN Y OBRAS     | 403.95           |
| 297 PRODUCTOS VARIOS                         | 362.84           |
| 298 ÚTILES Y MATERIALES DIVERSOS             | 1,104.69         |
| 299 REPUESTOS                                | 70.57            |
| <b>* 3 MAQUINARIA, EQUIPO Y SEMOVIENTE</b>   | <b>43,707.15</b> |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIÓN      | 1,335.36         |
| 308 MAQUINARIA Y EQUIPO DE TALLERES          | 85.59            |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO          | 2,996.00         |
| 350 MOBILIARIO                               | 1,319.36         |
| 370 MAQUINARIA Y EQUIPOS VARIOS              | 88.71            |
| 380 EQUIPO DE COMPUTACIÓN                    | 36,919.13        |
| 398 MAQUINARIA Y EQUIPOS VARIOS              | 963.00           |

El Presupuesto de Inversiones refleja un asignado modificado a julio de B/.24,249,036.00; un compromiso presupuestario acumulado de B/.21,325,251.30 lo que representa el 87.94% comprometido de lo asignado y un pagado de B/.12,612,694.39 que representa 52.01%.

| CODIGO                                     | COMPROMISO           |
|--------------------------------------------|----------------------|
| <b>** 1 INVERSIÓN</b>                      | <b>21,325,251.30</b> |
| <b>* 0 SERVICIOS PERSONALES</b>            | <b>423,713.76</b>    |
| 004 PERSONAL TRANSITORIO PARA INVE         | 365,186.69           |
| 050 XIII MES                               | 3,839.33             |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL        | 41,816.12            |
| 072 CUOTA PATRONAL DE SEGURO EDUCA         | 5,069.80             |
| 073 CUOTA PATRONAL DE RIESGO PROFE         | 7,097.72             |
| 074 CUOTA PATRONAL PARA EL FONDO C         | 704.10               |
| <b>* 1 SERVICIOS NO PERSONALES</b>         | <b>10,548,609.76</b> |
| 115 TELECOMUNICACIONES                     | 914,561.73           |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS       | 2,129,351.16         |
| 119 OTROS SERVICIOS BÁSICOS                | 329,770.27           |
| 132 PROMOCIÓN Y PUBLICIDAD                 | 611,529.28           |
| 141 VIÁTICOS DENTRO DEL PAÍS               | 0.00                 |
| 151 TRANSPORTE DENTRO DEL PAÍS             | 0.00                 |
| 165 SERVICIOS COMERCIALES                  | 260,653.86           |
| 171 CONSULTORÍAS                           | 1,552,083.52         |
| 185 MANT. Y REP. DE EQUIPO DE COMP         | 3,739,630.06         |
| 192 SERVICIOS BÁSICOS                      | 406,712.33           |
| 197 SERVICIOS COMERCIALES Y FINANC         | 56,836.15            |
| 198 CONSULTORÍAS Y SERVICIOS ESPEC         | 240,136.52           |
| 199 MANTENIMIENTO Y REPARACIÓN             | 307,344.88           |
| <b>* 3 MAQUINARIA, EQUIPO Y SEMOVIENTE</b> | <b>10,192,342.37</b> |
| 380 EQUIPO DE COMPUTACIÓN                  | 1,892,162.29         |
| 399 EQUIPO DE COMPUTACIÓN                  | 8,300,180.08         |
| <b>* 5 CONSTRUCCIONES POR CONTRATO</b>     | <b>0.00</b>          |
| 519 OTRAS EDIFICACIONES                    | 0.00                 |
| <b>* 6 TRANSFERENCIAS CORRIENTES</b>       | <b>160,585.41</b>    |
| 624 CAPACITACIÓN Y ESTUDIOS                | 138,720.40           |
| 629 OTRAS BECAS                            | 7,200.00             |
| 693 BECAS DE ESTUDIOS                      | 14,665.01            |
| <b>* 7 TRANSFERENCIAS CAPITAL</b>          | <b>0.00</b>          |
| 702 A INSTITUCIONES SIN FINES DE LUCRO     | 0.00                 |
| 721 APORTES A ORGANISMOS INTERNACIONAL     | 0.00                 |

**AUTORIDAD NACIONAL PARA LA INNOVACIÓN GUBERNAMENTAL**  
**EJECUCIÓN AL 31 DE JULIO DE 2019 SEGÚN OBJETO DE GASTO**  
**(EN BALBOAS)**

PERIODO: DEL 01 DE ENERO AL 31 DE JULIO DE  
**2019**

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| CODIGO                                          | OBJETO DE GASTOS | (1)                  | (2)                  | (3)                  | (4)                  | (5)                  | (6)                  | (7=3-5)              | (8=2-4)             | (9=5/3)    | (10=5/2)   |       |
|-------------------------------------------------|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|------------|------------|-------|
|                                                 |                  | PRESUPUESTO          |                      |                      | ASIGNACIÓN ACUMULADA | COMPROMISO           | DEVENGADO            | PAGADO               | SALDO               |            | MENSUAL    | ANUAL |
|                                                 |                  | APROBADO             | MODIFICADO           | A C U M U L A D O    |                      | A LA FECHA           | ANUAL                | DEVENGADO            |                     |            |            |       |
| <b>TOTAL DE FUNCIONAMIENTO E INVERSIONES</b>    |                  | <b>26,971,200.00</b> | <b>34,813,179.00</b> | <b>29,180,722.00</b> | <b>24,942,082.96</b> | <b>16,127,148.49</b> | <b>15,331,002.74</b> | <b>13,053,572.52</b> | <b>9,871,095.05</b> | <b>55%</b> | <b>46%</b> |       |
| <b>** 0 FUNCIONAMIENTO</b>                      |                  | <b>8,091,626.00</b>  | <b>8,091,626.00</b>  | <b>4,931,686.00</b>  | <b>3,616,831.66</b>  | <b>2,958,868.24</b>  | <b>2,718,308.35</b>  | <b>1,972,817.76</b>  | <b>4,474,794.34</b> | <b>60%</b> | <b>37%</b> |       |
| <b>* 0 SERVICIOS PERSONALES</b>                 |                  | <b>4,058,602.00</b>  | <b>4,060,031.00</b>  | <b>2,389,009.00</b>  | <b>2,134,373.58</b>  | <b>2,134,373.58</b>  | <b>1,940,191.61</b>  | <b>254,635.42</b>    | <b>1,925,657.42</b> | <b>89%</b> | <b>53%</b> |       |
| 001 PERSONAL FIJO                               |                  | 3,130,800.00         | 3,082,928.00         | 1,778,428.00         | 1,685,451.67         | 1,685,451.67         | 1,519,396.54         | 92,976.33            | 1,397,476.33        | 95%        | 55%        |       |
| 030 GASTOS DE REPRESENTACIÓN FIJOS              |                  | 222,000.00           | 222,000.00           | 129,500.00           | 125,825.00           | 125,825.00           | 117,982.16           | 3,675.00             | 96,175.00           | 97%        | 57%        |       |
| 050 XIII MES                                    |                  | 73,150.00            | 73,150.00            | 24,386.00            | 22,619.87            | 22,619.87            | 22,619.87            | 1,766.13             | 50,530.13           | 93%        | 31%        |       |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL             |                  | 418,585.00           | 419,152.00           | 244,748.00           | 209,971.22           | 209,971.22           | 209,603.72           | 34,776.78            | 209,180.78          | 86%        | 50%        |       |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO          |                  | 46,962.00            | 47,277.00            | 27,727.00            | 23,646.22            | 23,646.22            | 23,646.22            | 4,080.78             | 23,630.78           | 85%        | 50%        |       |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL        |                  | 65,750.00            | 69,818.00            | 42,428.00            | 35,578.55            | 35,578.55            | 35,578.55            | 6,849.45             | 34,239.45           | 84%        | 51%        |       |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO |                  | 9,395.00             | 9,395.00             | 5,481.00             | 4,700.80             | 4,700.80             | 2,885.55             | 780.20               | 4,694.20            | 86%        | 50%        |       |
| 091 SUELDOS                                     |                  | 91,960.00            | 106,057.00           | 106,057.00           | 18,268.34            | 18,268.34            | 3,985.85             | 87,788.66            | 87,788.66           | 17%        | 17%        |       |
| 094 GASTOS DE REPRESENTACIÓN FIJO               |                  | 0.00                 | 20,907.00            | 20,907.00            | 4,736.66             | 4,736.66             | 955.03               | 16,170.34            | 16,170.34           | 23%        | 23%        |       |
| 099 CONTRIBUCIONES A LA SEGURIDAD               |                  | 0.00                 | 9,347.00             | 9,347.00             | 3,575.25             | 3,575.25             | 3,538.12             | 5,771.75             | 5,771.75            | 38%        | 38%        |       |
| <b>* 1 SERVICIOS NO PERSONALES</b>              |                  | <b>3,681,094.00</b>  | <b>3,600,522.00</b>  | <b>2,198,938.00</b>  | <b>1,351,562.67</b>  | <b>718,938.56</b>    | <b>691,855.75</b>    | <b>1,479,999.44</b>  | <b>2,248,959.33</b> | <b>33%</b> | <b>20%</b> |       |
| 101 DE EDIFICIOS Y LOCALES                      |                  | 656,184.00           | 684,890.00           | 411,480.00           | 336,231.55           | 293,559.66           | 293,559.66           | 117,920.34           | 348,658.45          | 71%        | 43%        |       |
| 102 DE EQUIPO ELECTRÓNICO                       |                  | 4,400.00             | 5,104.00             | 2,904.00             | 1,203.75             | 0.00                 | 0.00                 | 2,904.00             | 3,900.25            | 0%         | 0%         |       |
| 105 DE EQUIPO DE TRANSPORTE                     |                  | 12,900.00            | 11,272.00            | 4,922.00             | 1,162.89             | 1,162.89             | 1,162.89             | 3,759.11             | 10,109.11           | 24%        | 10%        |       |
| 106 DE TERRENOS                                 |                  | 43,200.00            | 46,767.00            | 28,767.00            | 0.00                 | 0.00                 | 0.00                 | 28,767.00            | 46,767.00           | 0%         | 0%         |       |
| 109 OTROS ALQUILERES                            |                  | 28,000.00            | 17,838.00            | 14,838.00            | 5,859.76             | 5,207.72             | 5,207.72             | 9,630.28             | 11,978.24           | 35%        | 29%        |       |
| 111 AGUA                                        |                  | 0.00                 | 372.00               | 372.00               | 85.36                | 85.36                | 85.36                | 286.64               | 286.64              | 23%        | 23%        |       |

|                                           |              |              |            |            |           |           |            |              |      |      |
|-------------------------------------------|--------------|--------------|------------|------------|-----------|-----------|------------|--------------|------|------|
| 114 ENERGÍA ELÉCTRICA                     | 93,000.00    | 97,000.00    | 58,250.00  | 51,749.35  | 47,749.35 | 39,448.05 | 10,500.65  | 45,250.65    | 82%  | 49%  |
| 115 TELECOMUNICACIONES                    | 25,000.00    | 24,263.00    | 13,848.00  | 4,502.42   | 4,502.41  | 4,502.41  | 9,345.59   | 19,760.58    | 33%  | 19%  |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS      | 0.00         | 219,911.00   | 219,911.00 | 218,439.62 | 36,056.20 | 36,056.20 | 183,854.80 | 1,471.38     | 16%  | 16%  |
| 117 SERVICIO DE TELEFONÍA CELULAR         | 49,000.00    | 44,000.00    | 44,000.00  | 19,874.49  | 8,673.88  | 8,673.88  | 35,326.12  | 24,125.51    | 20%  | 20%  |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS     | 8,000.00     | 7,904.00     | 5,500.00   | 3,776.84   | 2,280.44  | 2,104.42  | 3,219.56   | 4,127.16     | 41%  | 29%  |
| 131 ANUNCIOS Y AVISOS                     | 29,000.00    | 33,769.00    | 24,769.00  | 5,328.60   | 5,328.60  | 3,402.60  | 19,440.40  | 28,440.40    | 22%  | 16%  |
| 132 PROMOCIÓN Y PUBLICIDAD                | 59,425.00    | 57,411.00    | 24,411.00  | 8,858.37   | 8,430.37  | 8,430.37  | 15,980.63  | 48,552.63    | 35%  | 15%  |
| 141 VIÁTICOS DENTRO DEL PAÍS              | 38,800.00    | 67,300.00    | 56,750.00  | 43,665.00  | 43,665.00 | 43,428.00 | 13,085.00  | 23,635.00    | 77%  | 65%  |
| 142 VIÁTICOS EN EL EXTERIOR               | 39,318.00    | 39,318.00    | 24,500.00  | 9,250.00   | 9,250.00  | 9,250.00  | 15,250.00  | 30,068.00    | 38%  | 24%  |
| 143 VIÁTICOS A OTRAS PERSONAS             | 1,000.00     | 307.00       | 1,000.00   | 0.00       | 0.00      | 0.00      | 1,000.00   | 307.00       | 0%   | 0%   |
| 151 TRANSPORTE DENTRO DEL PAÍS            | 7,800.00     | 9,122.00     | 6,776.00   | 5,279.10   | 5,279.10  | 4,653.85  | 1,496.90   | 3,842.90     | 78%  | 58%  |
| 152 TRANSPORTE DE O PARA EL EXTERIOR      | 27,000.00    | 27,000.00    | 14,500.00  | 4,359.60   | 4,359.60  | 4,359.60  | 10,140.40  | 22,640.40    | 30%  | 16%  |
| 153 TRANSPORTE DE OTRAS PERSONAS          | 1,000.00     | 307.00       | 1,000.00   | 0.00       | 0.00      | 0.00      | 1,000.00   | 307.00       | 0%   | 0%   |
| 154 TRANSPORTE DE BIENES                  | 0.00         | 200.00       | 200.00     | 104.42     | 104.42    | 104.42    | 95.58      | 95.58        | 52%  | 52%  |
| 162 COMISIONES Y GASTOS BANCARIOS         | 1,200.00     | 1,200.00     | 700.00     | 0.00       | 0.00      | 0.00      | 700.00     | 1,200.00     | 0%   | 0%   |
| 164 GASTOS DE SEGUROS                     | 15,000.00    | 14,200.00    | 14,200.00  | 4,326.52   | 4,326.52  | 4,326.52  | 9,873.48   | 9,873.48     | 30%  | 30%  |
| 165 SERVICIOS COMERCIALES                 | 69,100.00    | 346,686.00   | 339,796.00 | 296,508.89 | 81,704.92 | 74,821.95 | 258,091.08 | 50,177.11    | 24%  | 24%  |
| 169 OTROS SERVICIOS COMERCIALES Y         | 18,000.00    | 40,538.00    | 32,538.00  | 27,750.54  | 25,213.37 | 24,500.67 | 7,324.63   | 12,787.46    | 77%  | 62%  |
| 172 SERVICIOS ESPECIALES                  | 0.00         | 24,674.00    | 21,000.00  | 9,000.00   | 9,000.00  | 952.50    | 12,000.00  | 15,674.00    | 43%  | 36%  |
| 181 MANT. Y REP. DE EDIFICIOS             | 133,183.00   | 129,290.00   | 71,290.00  | 47,080.25  | 40,354.50 | 40,354.50 | 30,935.50  | 82,209.75    | 57%  | 31%  |
| 182 MANT. Y REP. DE MAQUINARIAS Y         | 14,300.00    | 15,652.00    | 11,652.00  | 10,551.48  | 6,621.82  | 6,567.73  | 5,030.18   | 5,100.52     | 57%  | 42%  |
| 183 MANT. Y REP. DE MOBILIARIO            | 0.00         | 2,000.00     | 2,000.00   | 1,990.20   | 0.00      | 0.00      | 2,000.00   | 9.80         | 0%   | 0%   |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTACION | 2,307,284.00 | 1,555,591.00 | 670,428.00 | 179,103.00 | 23,420.68 | 23,420.68 | 647,007.32 | 1,376,488.00 | 3%   | 2%   |
| 189 OTROS MANTENIMIENTOS Y REPARACIONES   | 0.00         | 961.00       | 961.00     | 960.86     | 960.86    | 960.86    | 0.14       | 0.14         | 100% | 100% |
| 191 ALQUILERES                            | 0.00         | 28,858.00    | 28,858.00  | 22,897.05  | 22,897.05 | 22,897.05 | 5,960.95   | 5,960.95     | 79%  | 79%  |
| 192 SERVICIOS BÁSICOS                     | 0.00         | 16,943.00    | 16,943.00  | 14,636.24  | 14,635.18 | 14,515.20 | 2,307.82   | 2,306.76     | 86%  | 86%  |
| 194 INFORMACIÓN Y PUBLICIDAD              | 0.00         | 3,046.00     | 3,046.00   | 3,045.87   | 3,045.87  | 3,045.87  | 0.13       | 0.13         | 100% | 100% |
| 195 VIÁTICOS                              | 0.00         | 187.00       | 187.00     | 187.00     | 187.00    | 187.00    | 0.00       | 0.00         | 100% | 100% |
| 196 TRANSPORTE DE PERSONAS Y BIENES       | 0.00         | 777.00       | 777.00     | 772.40     | 772.40    | 772.40    | 4.60       | 4.60         | 99%  | 99%  |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS   | 0.00         | 6,883.00     | 6,883.00   | 6,881.98   | 6,881.98  | 6,881.98  | 1.02       | 1.02         | 100% | 100% |
| 199 MANTENIMIENTO Y REPARACIÓN            | 0.00         | 18,981.00    | 18,981.00  | 6,139.27   | 3,221.41  | 3,221.41  | 15,759.59  | 12,841.73    | 17%  | 17%  |

| <b>* 2 MATERIALES Y SUMINISTROS</b>   | <b>180,630.00</b> | <b>186,376.00</b> | <b>125,432.00</b> | <b>67,787.31</b> | <b>63,805.96</b> | <b>59,963.07</b> | <b>61,626.04</b> | <b>118,588.69</b> | <b>51%</b> | <b>34%</b> |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------|------------|
| 201 ALIMENTOS PARA CONSUMO HUMANO     | 22,130.00         | 45,756.00         | 30,756.00         | 26,769.78        | 26,453.98        | 25,973.05        | 4,302.02         | 18,986.22         | 86%        | 58%        |
| 203 BEBIDAS                           | 35,800.00         | 21,434.00         | 10,284.00         | 2,836.35         | 2,590.11         | 1,711.35         | 7,693.89         | 18,597.65         | 25%        | 12%        |
| 211 ACABADO TEXTIL                    | 500.00            | 500.00            | 250.00            | 11.73            | 11.73            | 11.73            | 238.27           | 488.27            | 5%         | 2%         |
| 212 CALZADO                           | 500.00            | 500.00            | 300.00            | 0.00             | 0.00             | 0.00             | 300.00           | 500.00            | 0%         | 0%         |
| 213 HILADOS Y TELAS                   | 800.00            | 800.00            | 600.00            | 0.00             | 0.00             | 0.00             | 600.00           | 800.00            | 0%         | 0%         |
| 214 PRENDAS DE VESTIR                 | 10,000.00         | 8,885.00          | 3,885.00          | 809.58           | 809.58           | 809.58           | 3,075.42         | 8,075.42          | 21%        | 9%         |
| 221 DIÉSEL                            | 8,000.00          | 7,500.00          | 4,169.00          | 4,152.42         | 4,152.42         | 4,142.42         | 16.58            | 3,347.58          | 100%       | 55%        |
| 223 GASOLINA                          | 15,000.00         | 12,000.00         | 5,750.00          | 1,438.81         | 1,438.81         | 1,438.81         | 4,311.19         | 10,561.19         | 25%        | 12%        |
| 224 LUBRICANTES                       | 200.00            | 727.00            | 727.00            | 444.93           | 419.14           | 419.14           | 307.86           | 282.07            | 58%        | 58%        |
| 231 IMPRESOS                          | 13,800.00         | 9,743.00          | 8,803.00          | 1,161.95         | 848.95           | 848.95           | 7,954.05         | 8,581.05          | 10%        | 9%         |
| 232 PAPELERÍA                         | 6,000.00          | 5,000.00          | 3,000.00          | 759.59           | 560.15           | 560.15           | 2,439.85         | 4,240.41          | 19%        | 11%        |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 2,000.00          | 2,000.00          | 2,000.00          | 152.57           | 123.47           | 123.47           | 1,876.53         | 1,847.43          | 6%         | 6%         |
| 243 PINTURAS, COLORANTES Y TINTES     | 700.00            | 900.00            | 400.00            | 117.64           | 117.64           | 117.64           | 282.36           | 782.36            | 29%        | 13%        |
| 244 PRODUCTOS MEDICINALES Y FARMAC    | 500.00            | 500.00            | 500.00            | 180.25           | 180.25           | 180.25           | 319.75           | 319.75            | 36%        | 36%        |
| 249 OTROS PRODUCTOS QUÍMICOS          | 2,000.00          | 2,017.00          | 1,217.00          | 815.25           | 510.36           | 502.86           | 706.64           | 1,201.75          | 42%        | 25%        |
| 254 MATERIAL DE FONTANERÍA            | 700.00            | 700.00            | 500.00            | 153.50           | 153.50           | 117.14           | 346.50           | 546.50            | 31%        | 22%        |
| 255 MATERIAL ELÉCTRICO                | 1,000.00          | 2,396.00          | 2,396.00          | 2,074.66         | 2,074.65         | 1,670.46         | 321.35           | 321.34            | 87%        | 87%        |
| 256 MATERIAL METÁLICO                 | 500.00            | 750.00            | 550.00            | 173.19           | 173.19           | 173.19           | 376.81           | 576.81            | 31%        | 23%        |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN  | 200.00            | 500.00            | 450.00            | 137.63           | 137.63           | 129.09           | 312.37           | 362.37            | 31%        | 28%        |
| 261 ARTÍCULOS O PRODUCTOS PARA EVE    | 3,000.00          | 3,000.00          | 1,750.00          | 534.47           | 534.47           | 0.00             | 1,215.53         | 2,465.53          | 31%        | 18%        |
| 262 HERRAMIENTAS E INSTRUMENTOS       | 600.00            | 600.00            | 300.00            | 221.33           | 221.33           | 221.33           | 78.67            | 378.67            | 74%        | 37%        |
| 265 MATERIALES Y SUMINISTROS DE CO    | 13,000.00         | 12,470.00         | 7,770.00          | 3,797.04         | 3,563.29         | 3,517.39         | 4,206.71         | 8,672.96          | 46%        | 29%        |
| 269 OTROS PRODUCTOS VARIOS            | 4,700.00          | 4,700.00          | 3,700.00          | 439.45           | 388.21           | 383.93           | 3,311.79         | 4,260.55          | 10%        | 8%         |
| 271 ÚTILES DE COCINA Y COMEDOR        | 1,500.00          | 1,500.00          | 1,500.00          | 685.57           | 421.76           | 421.76           | 1,078.24         | 814.43            | 28%        | 28%        |
| 273 ÚTILES DE ASEO Y LIMPIEZA         | 8,000.00          | 8,000.00          | 7,500.00          | 3,806.79         | 3,806.79         | 3,272.22         | 3,693.21         | 4,193.21          | 51%        | 48%        |
| 275 ÚTILES Y MATERIALES DE OFICINA    | 24,500.00         | 16,422.00         | 9,071.00          | 2,397.98         | 1,529.08         | 1,023.19         | 7,541.92         | 14,024.02         | 17%        | 9%         |
| 279 OTROS ÚTILES Y MATERIALES         | 2,000.00          | 1,772.00          | 2,000.00          | 60.51            | 60.51            | 60.51            | 1,939.49         | 1,711.49          | 3%         | 3%         |
| 280 REPUESTOS                         | 3,000.00          | 7,075.00          | 7,075.00          | 5,695.29         | 4,565.91         | 4,565.91         | 2,509.09         | 1,379.71          | 65%        | 65%        |
| 291 ALIMENTOS Y BEBIDAS               | 0.00              | 4,634.00          | 4,634.00          | 4,366.52         | 4,366.52         | 3,975.02         | 267.48           | 267.48            | 94%        | 94%        |

|                                            |                      |                      |                      |                      |                      |                      |                      |                     |            |            |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|------------|------------|
| 293 COMBUSTIBLES Y LUBRICANTES             | 0.00                 | 1,166.00             | 1,166.00             | 1,164.97             | 1,164.97             | 1,164.97             | 1.03                 | 1.03                | 100%       | 100%       |
| 294 PRODUCTOS DE PAPEL Y CARTÓN            | 0.00                 | 446.00               | 446.00               | 445.55               | 445.55               | 445.55               | 0.45                 | 0.45                | 100%       | 100%       |
| 295 PRODUCTOS QUÍMICOS Y CONEXOS           | 0.00                 | 40.00                | 40.00                | 39.96                | 39.96                | 39.96                | 0.04                 | 0.04                | 100%       | 100%       |
| 296 MATERIALES PARA CONSTRUCCIÓN Y         | 0.00                 | 404.00               | 404.00               | 403.95               | 403.95               | 403.95               | 0.05                 | 0.05                | 100%       | 100%       |
| 297 PRODUCTOS VARIOS                       | 0.00                 | 363.00               | 363.00               | 362.84               | 362.84               | 362.84               | 0.16                 | 0.16                | 100%       | 100%       |
| 298 ÚTILES Y MATERIALES DIVERSOS           | 0.00                 | 1,105.00             | 1,105.00             | 1,104.69             | 1,104.69             | 1,104.69             | 0.31                 | 0.31                | 100%       | 100%       |
| 299 REPUESTOS                              | 0.00                 | 71.00                | 71.00                | 70.57                | 70.57                | 70.57                | 0.43                 | 0.43                | 99%        | 99%        |
| <b>* 3 MAQUINARIA, EQUIPO Y SEMOVIENTE</b> | <b>0.00</b>          | <b>57,410.00</b>     | <b>57,410.00</b>     | <b>43,707.15</b>     | <b>31,295.19</b>     | <b>15,842.97</b>     | <b>26,114.81</b>     | <b>13,702.85</b>    | <b>55%</b> | <b>55%</b> |
| 301 MAQUINARIA Y EQUIPO DE COMUNIC         | 0.00                 | 2,336.00             | 2,336.00             | 1,335.36             | 1,335.36             | 1,335.36             | 1,000.64             | 1,000.64            | 57%        | 57%        |
| 308 MAQUINARIA Y EQUIPO DE TALLERE         | 0.00                 | 86.00                | 86.00                | 85.59                | 85.59                | 85.59                | 0.41                 | 0.41                | 100%       | 100%       |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO        | 0.00                 | 4,996.00             | 4,996.00             | 2,996.00             | 2,996.00             | 2,996.00             | 2,000.00             | 2,000.00            | 60%        | 60%        |
| 350 MOBILIARIO                             | 0.00                 | 1,800.00             | 1,800.00             | 1,319.36             | 1,319.36             | 575.36               | 480.64               | 480.64              | 73%        | 73%        |
| 370 MAQUINARIA Y EQUIPOS VARIOS            | 0.00                 | 105.00               | 105.00               | 88.71                | 88.71                | 88.71                | 16.29                | 16.29               | 84%        | 84%        |
| 380 EQUIPO DE COMPUTACIÓN                  | 0.00                 | 47,124.00            | 47,124.00            | 36,919.13            | 24,507.17            | 10,761.95            | 22,616.83            | 10,204.87           | 52%        | 52%        |
| 398 MAQUINARIA Y EQUIPOS VARIOS            | 0.00                 | 963.00               | 963.00               | 963.00               | 963.00               | 0.00                 | 0.00                 | 0.00                | 100%       | 100%       |
| <b>* 6 TRANSFERENCIAS CORRIENTES</b>       | <b>171,300.00</b>    | <b>187,287.00</b>    | <b>160,897.00</b>    | <b>19,400.95</b>     | <b>10,454.95</b>     | <b>10,454.95</b>     | <b>150,442.05</b>    | <b>167,886.05</b>   | <b>6%</b>  | <b>6%</b>  |
| 612 INDEMNIZACIONES LABORALES              | 100,000.00           | 100,000.00           | 100,000.00           | 0.00                 | 0.00                 | 0.00                 | 100,000.00           | 100,000.00          | 0%         | 0%         |
| 624 CAPACITACIÓN Y ESTUDIOS                | 28,500.00            | 29,888.00            | 21,329.00            | 9,302.75             | 356.75               | 356.75               | 20,972.25            | 20,585.25           | 2%         | 1%         |
| 639 OTRAS SIN FINES DE LUCRO               | 0.00                 | 14,500.00            | 14,500.00            | 10,000.00            | 10,000.00            | 10,000.00            | 4,500.00             | 4,500.00            | 69%        | 69%        |
| 641 GOBIERNO CENTRAL                       | 42,800.00            | 42,800.00            | 24,969.00            | 0.00                 | 0.00                 | 0.00                 | 24,969.00            | 42,800.00           | 0%         | 0%         |
| 695 A INSTITUCIONES PÚBLICAS               | 0.00                 | 99.00                | 99.00                | 98.20                | 98.20                | 98.20                | 0.80                 | 0.80                | 99%        | 99%        |
| <b>** 1 INVERSIÓN</b>                      | <b>18,879,574.00</b> | <b>26,721,553.00</b> | <b>24,249,036.00</b> | <b>21,325,251.30</b> | <b>13,168,280.25</b> | <b>12,612,694.39</b> | <b>11,080,754.76</b> | <b>5,396,300.71</b> | <b>54%</b> | <b>49%</b> |
| <b>* 0 SERVICIOS PERSONALES</b>            | <b>913,096.00</b>    | <b>913,096.00</b>    | <b>528,889.00</b>    | <b>423,713.76</b>    | <b>423,713.76</b>    | <b>387,211.88</b>    | <b>105,175.24</b>    | <b>489,382.24</b>   | <b>80%</b> | <b>46%</b> |
| 004 PERSONAL TRANSITORIO PARA INVE         | 770,400.00           | 770,400.00           | 449,400.00           | 365,186.69           | 365,186.69           | 328,921.96           | 84,213.31            | 405,213.31          | 81%        | 47%        |
| 050 XIII MES                               | 16,500.00            | 16,500.00            | 6,234.00             | 3,839.33             | 3,839.33             | 3,839.33             | 2,394.67             | 12,660.67           | 62%        | 23%        |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL        | 96,149.00            | 96,149.00            | 55,724.00            | 41,816.12            | 41,816.12            | 41,816.12            | 13,907.88            | 54,332.88           | 75%        | 43%        |
| 072 CUOTA PATRONAL DE SEGURO EDUCA         | 11,556.00            | 11,556.00            | 6,741.00             | 5,069.80             | 5,069.80             | 5,069.80             | 1,671.20             | 6,486.20            | 75%        | 44%        |
| 073 CUOTA PATRONAL DE RIESGO PROFE         | 16,179.00            | 16,179.00            | 9,439.00             | 7,097.72             | 7,097.72             | 7,097.72             | 2,341.28             | 9,081.28            | 75%        | 44%        |
| 074 CUOTA PATRONAL PARA EL FONDO C         | 2,312.00             | 2,312.00             | 1,351.00             | 704.10               | 704.10               | 466.95               | 646.90               | 1,607.90            | 52%        | 30%        |
| <b>* 1 SERVICIOS NO PERSONALES</b>         | <b>12,552,769.00</b> | <b>12,239,087.00</b> | <b>11,795,316.00</b> | <b>10,548,609.76</b> | <b>3,501,981.19</b>  | <b>3,075,697.21</b>  | <b>8,293,334.81</b>  | <b>1,690,477.24</b> | <b>30%</b> | <b>29%</b> |

|                                            |                     |                      |                      |                      |                     |                     |                     |                     |            |            |
|--------------------------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------|------------|
| 115 TELECOMUNICACIONES                     | 1,618,000.00        | 1,506,162.00         | 1,506,162.00         | 914,561.73           | 267,641.98          | 267,641.98          | 1,238,520.02        | 591,600.27          | 18%        | 18%        |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS       | 167,241.00          | 2,195,928.00         | 2,195,928.00         | 2,129,351.16         | 98,611.20           | 16,692.00           | 2,097,316.80        | 66,576.84           | 4%         | 4%         |
| 119 OTROS SERVICIOS BÁSICOS                | 0.00                | 329,771.00           | 329,771.00           | 329,770.27           | 171,852.88          | 171,852.84          | 157,918.12          | 0.73                | 52%        | 52%        |
| 132 PROMOCIÓN Y PUBLICIDAD                 | 750,000.00          | 611,531.00           | 611,531.00           | 611,529.28           | 75,539.27           | 0.00                | 535,991.73          | 1.72                | 12%        | 12%        |
| 141 VIÁTICOS DENTRO DEL PAÍS               | 0.00                | 4,000.00             | 4,000.00             | 0.00                 | 0.00                | 0.00                | 4,000.00            | 4,000.00            | 0%         | 0%         |
| 151 TRANSPORTE DENTRO DEL PAÍS             | 0.00                | 1,000.00             | 1,000.00             | 0.00                 | 0.00                | 0.00                | 1,000.00            | 1,000.00            | 0%         | 0%         |
| 165 SERVICIOS COMERCIALES                  | 0.00                | 459,675.00           | 459,675.00           | 260,653.86           | 214,657.77          | 214,657.77          | 245,017.23          | 199,021.14          | 47%        | 47%        |
| 171 CONSULTORÍAS                           | 5,483,747.00        | 1,996,450.00         | 1,553,140.00         | 1,552,083.52         | 369,950.60          | 369,950.60          | 1,183,189.40        | 444,366.48          | 24%        | 19%        |
| 185 MANT. Y REP. DE EQUIPO DE COMP         | 4,533,781.00        | 4,072,309.00         | 4,071,848.00         | 3,739,630.06         | 1,628,361.02        | 1,385,190.32        | 2,443,486.98        | 332,678.94          | 40%        | 40%        |
| 192 SERVICIOS BÁSICOS                      | 0.00                | 406,779.00           | 406,779.00           | 406,712.33           | 354,320.61          | 354,320.61          | 52,458.39           | 66.67               | 87%        | 87%        |
| 197 SERVICIOS COMERCIALES Y FINANCI        | 0.00                | 102,834.00           | 102,834.00           | 56,836.15            | 56,836.15           | 41,504.12           | 45,997.85           | 45,997.85           | 55%        | 55%        |
| 198 CONSULTORÍAS Y SERVICIOS ESPEC         | 0.00                | 240,138.00           | 240,138.00           | 240,136.52           | 80,600.00           | 80,600.00           | 159,538.00          | 1.48                | 34%        | 34%        |
| 199 MANTENIMIENTO Y REPARACIÓN             | 0.00                | 312,510.00           | 312,510.00           | 307,344.88           | 183,609.71          | 173,286.97          | 128,900.29          | 5,165.12            | 59%        | 59%        |
| <b>* 3 MAQUINARIA, EQUIPO Y SEMOVIENTE</b> | <b>3,232,722.00</b> | <b>11,596,496.00</b> | <b>10,515,758.00</b> | <b>10,192,342.37</b> | <b>9,125,308.35</b> | <b>9,039,708.35</b> | <b>1,390,449.65</b> | <b>1,404,153.63</b> | <b>87%</b> | <b>79%</b> |
| 380 EQUIPO DE COMPUTACIÓN                  | 3,232,722.00        | 3,296,314.00         | 2,215,576.00         | 1,892,162.29         | 847,628.27          | 847,628.27          | 1,367,947.73        | 1,404,151.71        | 38%        | 26%        |
| 399 EQUIPO DE COMPUTACIÓN                  | 0.00                | 8,300,182.00         | 8,300,182.00         | 8,300,180.08         | 8,277,680.08        | 8,192,080.08        | 22,501.92           | 1.92                | 100%       | 100%       |
| <b>* 5 CONSTRUCCIONES POR CONTRATO</b>     | <b>910,000.00</b>   | <b>742,601.00</b>    | <b>560,601.00</b>    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>560,601.00</b>   | <b>742,601.00</b>   | <b>0%</b>  | <b>0%</b>  |
| 519 OTRAS EDIFICACIONES                    | 910,000.00          | 742,601.00           | 560,601.00           | 0.00                 | 0.00                | 0.00                | 560,601.00          | 742,601.00          | 0%         | 0%         |
| <b>* 6 TRANSFERENCIAS CORRIENTES</b>       | <b>1,270,987.00</b> | <b>560,272.00</b>    | <b>178,471.00</b>    | <b>160,585.41</b>    | <b>117,276.95</b>   | <b>110,076.95</b>   | <b>61,193.06</b>    | <b>399,685.60</b>   | <b>66%</b> | <b>21%</b> |
| 624 CAPACITACIÓN Y ESTUDIOS                | 1,270,987.00        | 521,606.00           | 139,805.00           | 138,720.40           | 95,411.94           | 95,411.94           | 44,393.06           | 382,885.60          | 68%        | 18%        |
| 629 OTRAS BECAS                            | 0.00                | 24,000.00            | 24,000.00            | 7,200.00             | 7,200.00            | 0.00                | 16,800.00           | 16,800.00           | 30%        | 30%        |
| 693 BECAS DE ESTUDIOS                      | 0.00                | 14,666.00            | 14,666.00            | 14,665.01            | 14,665.01           | 14,665.01           | 0.99                | 0.99                | 100%       | 100%       |
| <b>* 7 TRANSFERENCIAS CAPITAL</b>          | <b>0.00</b>         | <b>670,001.00</b>    | <b>670,001.00</b>    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>670,001.00</b>   | <b>670,001.00</b>   | <b>0%</b>  | <b>0%</b>  |
| 702 A INSTITUCIONES SIN FINES DE LUCRO     | 0.00                | 600,001.00           | 600,001.00           | 0.00                 | 0.00                | 0.00                | 600,001.00          | 600,001.00          | 0%         | 0%         |
| 721 APORTES A ORGANISMOS INTERNACI         | 0.00                | 70,000.00            | 70,000.00            | 0.00                 | 0.00                | 0.00                | 70,000.00           | 70,000.00           | 0%         | 0%         |