

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS - DEPARTAMENTO DE PRESUPUESTO
 INFORME DE EJECUCIÓN PRESUPUESTARIA (FUNCIONAMIENTO)
 AL 31 DE MAYO DEL 2021

CTA.	DESCRIPCIÓN	(1) PRESUPUESTO LEY	(2) CONTENCIÓN DEL GASTO	(3) PRESUPUESTO LEY	(4) CREDITOS EXTRAORDINARIOS / TRASLADOS	(5) PRESUPUESTO INCORPORADO	(6) ASIGNADO	(7) SALDO DE CONTRATOS POR EJECUTAR	(8) COMPROMISO MENSUAL	(9) COMPROMISOS (EJECUT.)	(10) SALDO A LA FECHA (H6-K9)	(11) SALDO POR ASIGNAR (G5-H6)	(12) SALDO ANUAL (I7-L10-M11)	(13) PAGADO	(14) POR PAGAR A LA FECHA (K9-O13)	% EJE. (EJEC. VS. PRES. ASIG.) (R6/W)	% EJE. (COMP. MENS. VS. PRES. MOD.) (J16/G)	% EJE. (COMP. EJE. VS. PRES. MOD.) (K16/G)
	FUNCIONAMIENTO	1,929,710	-65,487	1,874,223	298,200.00	2,172,521	1,188,104	135,514	644,426	899,625	513,991	984,423	1,362,904	148,681	669,245	68%	90%	97%
0	SERVICIOS PERSONALES	1,412,126	0	1,412,126	58,711.00	1,470,837	644,489	0	512,213	524,121	120,368	826,248	946,716	124,489	399,631	81%	10%	39%
001	PERSONAL FIJO (SUELDOS)	1,133,760.00	0	1,133,760.00	36,313.00	1,172,273.00	510,913	0	422,765	438,963.34	80,750	681,360	742,110	80,865	349,238	84%	36%	37%
030	GASTOS DE REPRESENTACION FIJOS	54,000.00	0	54,000.00	-3,000.00	51,000.00	15,500	0	15,000	16,900.00	3,000	31,500	34,500	1,915	14,585	85%	29%	32%
050	MIEMES	31,350.00	0	31,350.00	1,170.00	32,520.00	11,620	0	9,506	9,506.65	2,114	20,900	23,014	0	9,506	62%	29%	29%
071	CUOTA PATRONAL DE SEGURO SOCIAL	153,281.00	0	153,281.00	5,444.00	158,725.00	69,314	0	43,036	43,036.04	26,278	89,411	115,689	31,912	11,124	62%	27%	27%
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	17,546.00	0	17,546.00	1,094.00	18,640.00	8,408	0	4,967	4,967.02	3,439	10,234	13,673	3,652	1,315	52%	27%	27%
073	CUOTA PATRONAL DE RIESGO PROFESIONAL	16,680.00	0	16,680.00	832.00	18,512.00	8,613	0	7,206	7,206.63	1,401	10,889	12,366	5,391	1,904	84%	37%	37%
074	CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	3,909.00	0	3,909.00	219.00	3,728.00	1,684	0	958	958.16	726	2,044	2,770	485	463	57%	26%	26%
091	SUELDOS	0	0	0	11,891.00	11,891.00	11,891	0	9,820	9,820.00	2,071	0	2,071	0	9,820	83%	83%	83%
092	MIEMES	0	0	0	364.00	364.00	364	0	108	108.47	256	0	256	0	108	30%	30%	30%
099	CONTRIBUCIONES A LA SEGURIDAD	0	0	0	2,184.00	2,184.00	2,184	0	1,857	1,856.75	327	0	327	259	1,538	65%	85%	65%
1	SERVICIOS NO PERSONALES	472,457	-65,487	406,970	98,768.00	505,739	367,491	135,514	86,972	222,929	280,675	138,249	282,810	24,190	198,739	61%	17%	44%
101	DE EDIFICIOS Y LOCALES	170,013.00	0	170,013.00	45,130.00	215,143.00	164,052	135,514	0	135,514	164,052	51,091	79,629	0	135,514	83%	0%	83%
103	DE EQUIPO DE OFICINA	0	0	0	3,722.00	3,722.00	3,722	0	3,467	3,467	255	0	255	578	2,889	93%	93%	93%
109	OTROS ALQUILERES	0	0	0	1,000.00	1,000.00	1,000	0	0	0	1,000	0	0	0	1,000	0%	0%	0%
111	AGUA	4,530.00	0	4,530.00	500.00	5,030.00	2,388	0	0	0	2,388	2,843	5,038	0	0	0%	0%	0%
112	ASEO	2,020.00	0	2,020.00	0.00	2,020.00	845	0	0	0	845	1,175	2,020	0	0	0%	0%	0%
113	CORREO	704.00	0	704.00	0.00	704.00	704	0	0	0	704	0	704	0	0	0%	0%	0%
114	ENERGIA ELECTRICA	48,360.00	-25,000	23,360.00	2,000.00	25,360.00	11,270	0	6,004	6,004	5,266	14,900	19,356	4,353	1,851	53%	24%	24%
115	TELECOMUNICACIONES	40,400.00	-25,000	15,400.00	500.00	15,900.00	11,738	0	6,063	6,063	5,675	4,162	9,837	4,644	1,419	52%	38%	38%
116	SERVICIO DE TRANSMISION DE DATOS	29,829.00	-8,773	23,055.00	1,600.00	24,655.00	24,655	0	1,075	1,075	22,980	0	22,980	0	1,075	4%	4%	4%
117	SERVICIOS DE TELEFONIA CELULAR	12,448.00	-8,714	3,734.00	-2,000.00	1,734.00	1,734	0	1,733	1,733	1	0	1	0	1,733	100%	100%	100%
120	IMPRESION, ENCUADERNACION Y OTROS	42,440.00	0	42,440.00	0.00	42,440.00	24,440	0	0	0	24,440	18,000	42,440	0	0	0%	0%	0%
131	ANUNCIOS Y AVISOS	2,173.00	0	2,173.00	0.00	2,173.00	2,173	0	0	0	2,173	0	2,173	0	0	0%	0%	0%
132	PROMOCION Y PUBLICIDAD	20,221.00	0	20,221.00	7,000.00	27,221.00	17,100	0	0	0	17,100	10,121	27,221	0	0	0%	0%	0%
141	VIAJICOS DENTRO DEL PAIS	0	0	0	2,450.00	2,450.00	2,450	0	0	0	2,450	0	2,450	0	0	0%	0%	0%
142	VIAJICOS EN EL EXTERIOR	31,785.00	0	31,785.00	0.00	31,785.00	10,000	0	0	0	10,000	21,785	31,785	0	0	0%	0%	0%
151	TRANSPORTE DENTRO DEL PAIS	13,862.00	0	13,862.00	-887.00	12,975.00	3,113	0	0	0	3,113	9,362	12,475	0	0	0%	0%	0%
153	TRANSPORTE DE OTRAS PERSONAS	0	0	0	3,000.00	3,000.00	3,000	0	0	0	3,000	0	3,000	0	0	0%	0%	0%
154	TRANSPORTE DE BIENES	0	0	0	1,000.00	1,000.00	1,000	0	0	0	1,000	0	1,000	0	0	0%	0%	0%
164	GASTOS DE SEGUROS	8,735.00	0	8,735.00	-1,714.00	4,981.00	2,521	0	386	1,723	898	4,340	5,228	0	1,723	64%	0%	2%
165	SERVICIOS COMERCIALES	0	0	0	16,121.00	16,121.00	16,121	0	15,118	15,118.63	1,002	0	1,002	3,647	11,471	94%	94%	94%
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	6,000.00	0	6,000.00	12,711.00	18,711.00	18,711	0	14,950	14,950	3,761	0	3,761	1,582	13,367	80%	80%	80%
172	SERVICIOS ESPECIALES	36,000.00	0	36,000.00	1,015.00	37,015.00	37,015	0	36,000	36,000	1,015	0	1,015	9,000	27,000	97%	97%	97%
181	MANTENIMIENTO Y REP. DE EDIFICIOS	3,000.00	0	3,000.00	0.00	3,000.00	1,500	0	0	0	1,500	1,500	3,000	0	0	0%	0%	0%
182	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,631.00	0	2,631.00	0.00	2,631.00	2,631	0	96	96	2,535	0	2,535	0	96	4%	4%	4%
192	SERVICIOS BASICOS	0	0	0	2,000.00	2,000.00	2,000	0	0	0	2,000	0	2,000	0	0	0%	0%	0%
195	VIAJICOS	330.00	0	330.00	0.00	330.00	330	0	317	317.00	13	0	13	317	0	96%	96%	96%
196	TRANSPORTE DE PERSONAS Y B	84.00	0	84.00	84.00	84.00	84	0	89	89.00	15	0	15	89	0	82%	82%	82%
197	SERVICIOS COMERCIALES Y FINANCIEROS	0	0	0	1,615.00	1,615.00	1,615	0	800	800	815	0	815	0	800	50%	50%	50%
199	MANTENIMIENTO Y REPARACION	79.00	0	79.00	79.00	79.00	79	0	0	0	79	0	79	0	0	0%	0%	0%
2	MATERIALES Y SUMINISTROS	54,867	0	54,867	18,396.00	73,173	53,619	0	12,081	12,333	41,271	19,563	69,846	0	12,333	23%	17%	17%
203	BEBIDAS	732.00	0	732.00	2,461.00	3,193.00	3,193	0	693	693	2,500	0	2,500	0	693	22%	22%	22%
221	DIESEL	10,000.00	0	10,000.00	7,500.00	17,500.00	2,500	0	2,500	2,500	0	0	2,500	0	2,500	100%	100%	100%
223	GASOLINA	12,120.00	0	12,120.00	-6,820.00	2,500.00	2,500	0	2,500	2,500	0	0	0	0	2,500	100%	100%	100%
224	LUBRICANTES	2,117.00	0	2,117.00	0.00	2,117.00	2,117	0	48	48	2,069	0	2,069	0	48	2%	2%	2%
231	IMPRESOS	3,000.00	0	3,000.00	3,000.00	3,000.00	3,000	0	0	0	3,000	0	3,000	0	0	0%	0%	0%
232	PAPELERIA	5,263.00	0	5,263.00	8,263.00	5,000.00	5,000	0	326	326	4,674	3,263	7,937	0	326	7%	4%	4%
239	OTROS PRODUCTOS DE PAPEL Y CARTON	0	0	0	3,187.00	3,187.00	3,187	0	189	189	3,001	0	3,001	0	189	6%	6%	6%
242	INSECTICIDAS, FUNGICIDAS Y OTROS	0	0	0	260.00	260.00	260	0	260	260	0	0	260	0	260	100%	100%	100%
243	PINTURAS, COLORANTES Y TINTES	2,097.00	0	2,097.00	35.00	2,132.00	132	0	130	130	2	0	2,002	0	130	98%	6%	6%
249	OTROS PRODUCTOS QUIMICOS	798.00	0	798.00	798.00	798.00	798	0	0	0	798	0	0	0	798	100%	100%	100%
253	MADERA	280.00	0	280.00	10.00	290.00	10	0	9	9	1	280	281	0	9	92%	3%	3%
254	MATERIAL DE FONTANERIA	1,000.00	0	1,000.00	0.00	1,000.00	0	0	0	0	1,000	1,000	0	0	0	0%	0%	0%
255	MATERIAL ELECTRICO	1,000.00	0	1,000.00	2,000.00	3,000.00	2,000	0	0	0	2,000	1,000	3,000	0	0	0%	0%	0%
256	MATERIAL METALICO	0	0	0	2,035.00	2,035.00	2,035	0	34	34	2,001	0	2,001	0	34	2%	2%	2%
259	OTROS MATERIALES DE CONSTRUCCION	1,000.00	0	1,000.00	1,100.00	1,100.00	100	0	98	98	2	1,000	1,002	0	98	98%	9%	9%
261	ARTICULOS O PRODUCTOS DE PAPEL	0	0	0	792.00	792.00	792	0	792	792	0	0	0	0	792	100%	100%	100%
265	MATERIALES Y SUMINISTROS DE COMPUTACION	5,001.00	0	5,001.00	6,000.00													