

SISTEMA DE AHORRO Y CAPITALIZACIÓN DE PENSIONES DE LOS SERVIDORES PÚBLICOS (SIACAP)

EJECUCIÓN PRESUPUESTARIA (FUNCIONAMIENTO)

AL 30 DE SEPTIEMBRE DE 2020.

DETALLE	LEY	1	AJUSTE	MODIFICADO	ASIGNADO A LA	EJECUCIÓN	DEVENGADO	PAGADO	TOTAL EJEC. PRES.	SALDO A LA	CONTRAT	SALDO	SALDO DEL	REAL	%
			2	3	FECHA	PRESUPUES.	6	7	(8)=(5+10+11)	FECHA	O POR	BLOQUEO	COMPROMIS	DISPONIBLE	
					4	5				(9) = (4-5)	EJECUTA	11	O	(4-5-10-11)	
TOTAL			-	1,524,576.00	1,421,691.00	680,155.06	615,318.85	440,658.83	961,467.50	741,535.94	-	281,312.44	64,836.21	460,223.50	67.6%
0 SERVICIOS PERSONALES			-	969,830.00	902,665.00	504,055.59	503,455.19	347,651.61	638,589.59	398,609.41	-	134,534.00	600.40	264,075.41	70.7%
001 PERSONAL FIJO		657,324.00	- 10,200.00	647,124.00	647,124.00	334,566.66	334,566.66	222,473.92	463,100.66	312,557.34	-	128,534.00	-	184,023.34	71.6%
002 PERSONAL TRANSITORIO		90,000.00	-	90,000.00	67,500.00	38,313.31	38,313.31	26,526.74	44,313.31	29,186.69	-	6,000.00	-	23,186.69	65.6%
011 SOBRESUELDOS POR ANTIGUEDAD		814.00	-	814.00	814.00	-	-	-	-	814.00	-	-	-	814.00	0.0%
020 DIETAS		28,800.00	-	28,800.00	21,600.00	19,200.00	19,200.00	19,200.00	19,200.00	2,400.00	-	-	-	2,400.00	88.9%
030 GASTOS DE REPRESENTACIÓN FIJOS		36,000.00	1,000.00	37,000.00	28,000.00	27,400.00	27,400.00	16,735.00	27,400.00	600.00	-	-	-	600.00	97.9%
040 SOBRETIEPO		1,000.00	-	1,000.00	1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00	0.0%
050 XIII MES		22,550.00	-	22,550.00	15,050.00	8,891.51	8,891.51	4,115.26	8,891.51	6,158.49	-	-	-	6,158.49	59.1%
071 CUOTA PATRONAL DE SEGURO SOCIAL		105,733.00	- 1,000.00	104,733.00	87,177.00	61,234.82	60,744.82	47,106.22	61,234.82	25,942.18	-	-	490.00	25,942.18	70.2%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO		12,110.00	-	12,110.00	11,000.00	6,860.81	6,800.81	5,311.53	6,860.81	4,139.19	-	-	60.00	4,139.19	62.4%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL		12,076.00	-	12,076.00	10,300.00	6,136.77	6,086.37	4,731.23	6,136.77	4,163.23	-	-	50.40	4,163.23	59.6%
074 CUOTA PATRONAL PARA EL FONDO DE PENSIONES		2,423.00	-	2,423.00	1,900.00	968.75	968.75	968.75	968.75	931.25	-	-	-	931.25	51.0%
079 OTRAS CONTRIBUCIONES Y MULTAS		1,000.00	3,000.00	4,000.00	4,000.00	482.96	482.96	482.96	482.96	3,517.04	-	-	-	3,517.04	12.1%
081 GRATIFICACIÓN O AGUINALDO		-	7,200.00	7,200.00	7,200.00	-	-	-	-	7,200.00	-	-	-	7,200.00	0.0%
1 SERVICIOS NO PERSONALES			1,629.00	416,975.00	392,405.00	138,536.35	86,645.31	73,209.78	253,925.59	253,868.65	-	115,389.24	51,891.04	138,479.41	64.7%
101 DE EDIFICIOS Y LOCALES		127,000.00	- 1,900.00	125,100.00	125,100.00	-	-	-	91,888.32	125,100.00	-	91,888.32	-	33,211.68	73.5%
109 OTROS ALQUILERES		1,600.00	-	1,600.00	1,600.00	1,412.40	823.90	823.90	1,412.40	187.60	-	-	588.50	187.60	88.3%
112 ASEO		1,000.00	- 600.00	400.00	400.00	-	-	-	-	400.00	-	-	-	400.00	0.0%
113 CORREO		100.00	-	100.00	100.00	-	-	-	-	100.00	-	-	-	100.00	0.0%
114 ENERGÍA ELÉCTRICA		28,700.00	-	28,700.00	23,400.00	12,473.05	12,473.05	12,473.05	12,473.05	10,926.95	-	-	-	10,926.95	53.3%
115 TELECOMUNICACIONES		7,000.00	3,000.00	10,000.00	10,000.00	5,352.47	2,563.27	1,571.55	5,352.47	4,647.53	-	-	2,789.20	4,647.53	53.5%
116 SERVICIO DE TRANSMISIÓN DE DATOS		30,000.00	5,881.00	35,881.00	33,381.00	21,965.36	6,318.88	455.76	21,965.36	11,415.64	-	-	15,646.48	11,415.64	65.8%
119 OTROS SERVICIOS BÁSICOS		3,000.00	- 1,000.00	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-	-	2,000.00	0.0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS		7,000.00	-	7,000.00	7,000.00	59.92	59.92	59.92	59.92	6,940.08	-	-	-	6,940.08	0.9%
131 ANUNCIOS Y AVISOS		30,000.00	- 10,776.00	19,224.00	11,724.00	-	-	-	-	11,724.00	-	-	-	11,724.00	0.0%
132 PROMOCIÓN Y PUBLICIDAD		-	5,525.00	5,525.00	5,525.00	3,520.40	1,273.40	950.16	3,520.40	2,004.60	-	-	2,247.00	2,004.60	63.7%
141 VIÁTICOS DENTRO DEL PAÍS		15,000.00	-	15,000.00	11,250.00	1,005.00	1,005.00	1,005.00	1,022.00	10,245.00	-	17.00	-	10,228.00	9.1%
142 VIÁTICOS EN EL EXTERIOR		15,000.00	- 9,930.00	5,070.00	5,070.00	3,600.00	3,600.00	3,600.00	3,600.00	1,470.00	-	-	-	1,470.00	71.0%

143	VIÁTICOS A OTRAS PERSONAS	1,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	100.0%	
151	TRANSPORTE DENTRO DEL PAÍS	1,770.00	300.00	2,070.00	1,900.00	608.00	608.00	468.00	628.00	1,292.00	-	20.00	-	1,272.00	33.1%
152	TRANSPORTE DE O PARA EL EXTERIO	8,000.00	2,000.00	10,000.00	10,000.00	1,104.40	1,104.40	1,104.40	10,000.00	8,895.60	-	8,895.60	-	-	100.0%
153	TRANSPORTE DE OTRAS PERSONAS	1,000.00	-	1,000.00	1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00	0.0%
161	ALMACENAJE	4,000.00	2,247.00	6,247.00	6,247.00	6,061.23	3,981.83	-	6,061.23	185.77	-	-	2,079.40	185.77	97.0%
164	GASTOS DE SEGUROS	5,000.00	300.00	4,700.00	4,700.00	-	-	-	-	4,700.00	-	-	-	4,700.00	0.0%
165	SERVICIOS COMERCIALES	10,000.00	6,523.00	16,523.00	15,873.00	13,661.70	1,950.00	1,950.00	13,661.70	2,211.30	-	-	11,711.70	2,211.30	86.1%
169	OTROS SERVICIOS COMERCIALES Y FI	14,000.00	4,525.00	18,525.00	15,325.00	13,435.73	9,666.21	9,280.73	13,435.73	1,889.27	-	-	3,769.52	1,889.27	87.7%
171	CONSULTORÍAS	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-
172	SERVICIOS ESPECIALES	52,576.00	-	52,576.00	52,576.00	26,600.07	22,600.07	21,240.07	40,575.07	25,975.93	-	13,975.00	4,000.00	12,000.93	77.2%
182	MANT. Y REP. DE MAQUINARIAS Y O	5,400.00	-	5,400.00	5,400.00	1,946.73	339.59	339.59	1,946.73	3,453.27	-	-	1,607.14	3,453.27	36.1%
183	MANT. Y REP. DE MOBILIARIO	3,000.00	-	3,000.00	1,500.00	-	-	-	-	1,500.00	-	-	-	1,500.00	0.0%
185	MANT. Y REP. DE EQUIPO DE COMPL	8,200.00	2,600.00	5,600.00	5,600.00	5,183.70	-	-	5,183.70	416.30	-	-	5,183.70	416.30	92.6%
189	OTROS MANTENIMIENTOS Y REPARA	6,000.00	-	6,000.00	6,000.00	3,969.70	1,701.30	1,701.30	3,969.70	2,030.30	-	-	2,268.40	2,030.30	66.2%
192	SERVICIOS BÁSICOS	-	761.00	761.00	761.00	-	-	-	-	761.00	-	-	-	761.00	0.0%
193	IMPRESIÓN, ENCUADERNACIÓN Y OT	-	594.00	594.00	594.00	-	-	-	593.32	594.00	-	593.32	-	0.68	99.9%
194	INFORMACIÓN Y PUBLICIDAD	-	2,500.00	2,500.00	2,500.00	-	-	-	-	2,500.00	-	-	-	2,500.00	0.0%
197	SERVICIOS COMERCIALES Y FINANCI	-	15,036.00	15,036.00	15,036.00	12,186.35	12,186.35	12,186.35	12,186.35	2,849.65	-	-	-	2,849.65	81.0%
199	MANTENIMIENTO Y REPARACIÓN	-	6,843.00	6,843.00	6,843.00	390.14	390.14	-	390.14	6,452.86	-	-	-	6,452.86	5.7%
2	MATERIALES Y SUMINISTROS	59,900.00	5,221.00	65,121.00	58,421.00	18,090.05	12,184.86	10,468.38	18,163.05	40,330.95	-	73.00	5,905.19	40,257.95	31.1%
201	ALIMENTOS PARA CONSUMO HUMANO	17,400.00	223.00	17,177.00	14,777.00	1,609.36	1,320.26	1,079.06	1,622.36	13,167.64	-	13.00	289.10	13,154.64	11.0%
203	BEBIDAS	1,000.00	-	1,000.00	1,000.00	75.00	75.00	75.00	75.00	925.00	-	-	-	925.00	7.5%
211	ACABADO Y TEXTILES	-	500.00	500.00	500.00	492.20	492.20	492.20	492.20	7.80	-	-	-	7.80	98.4%
214	PRENDAS DE VESTIR	2,000.00	-	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-	-	2,000.00	0.0%
219	OTROS TEXTILES Y VESTUARIO	1,000.00	-	1,000.00	1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00	0.0%
221	DIÉSEL	2,000.00	700.00	1,300.00	1,300.00	750.00	106.90	106.90	750.00	550.00	-	-	643.10	550.00	57.7%
223	GASOLINA	3,500.00	700.00	4,200.00	4,200.00	3,300.00	425.65	425.65	3,300.00	900.00	-	-	2,874.35	900.00	78.6%
224	LUBRICANTES	600.00	-	600.00	600.00	-	-	-	-	600.00	-	-	-	600.00	0.0%
231	IMPRESOS	3,500.00	-	3,500.00	3,000.00	925.85	437.85	379.00	925.85	2,074.15	-	-	488.00	2,074.15	30.9%
232	PAPELERÍA	2,500.00	-	2,500.00	2,500.00	94.00	94.00	89.88	94.00	2,406.00	-	-	-	2,406.00	3.8%
239	OTROS PRODUCTOS DE PAPEL Y CAR	1,500.00	-	1,500.00	1,500.00	413.02	413.02	413.02	413.02	1,086.98	-	-	-	1,086.98	27.5%
243	PINTURAS, COLORANTES Y TINTES	8,000.00	3,950.00	4,050.00	4,050.00	-	-	-	-	4,050.00	-	-	-	4,050.00	0.0%
249	OTROS PRODUCTOS QUÍMICOS	500.00	1,450.00	1,950.00	1,950.00	1,444.76	1,444.76	1,444.76	1,504.76	505.24	-	60.00	-	445.24	77.2%
255	MATERIAL ELÉCTRICO	1,600.00	-	1,600.00	1,500.00	323.65	323.65	256.80	323.65	1,176.35	-	-	-	1,176.35	21.6%
256	MATERIAL METÁLICO	2,000.00	-	2,000.00	2,000.00	32.04	32.04	-	32.04	1,967.96	-	-	-	1,967.96	1.6%
259	OTROS MATERIALES DE CONSTRUCC	400.00	-	400.00	400.00	-	-	-	-	400.00	-	-	-	400.00	0.0%
261	ARTÍCULOS O PRODUCTOS PARA EVE	100.00	1,250.00	1,350.00	1,350.00	1,294.70	1,294.70	1,294.70	1,294.70	55.30	-	-	-	55.30	95.9%
262	HERRAMIENTAS E INSTRUMENTOS	200.00	-	200.00	200.00	-	-	-	-	200.00	-	-	-	200.00	0.0%

265	MATERIALES Y SUMINISTROS DE COM	2,000.00	-	2,000.00	1,750.00	383.21	383.21	383.21	383.21	1,366.79	-	-	-	1,366.79	21.9%
269	OTROS PRODUCTOS VARIOS	2,000.00	1,300.00	3,300.00	2,600.00	2,090.09	1,127.09	1,015.81	2,090.09	509.91	-	-	963.00	509.91	80.4%
271	ÚTILES DE COCINA Y COMEDOR	200.00	500.00	700.00	600.00	293.03	32.04	32.04	293.03	306.97	-	-	260.99	306.97	48.8%
273	ÚTILES DE ASEO Y LIMPIEZA	1,200.00	300.00	1,500.00	900.00	415.26	261.07	254.66	415.26	484.74	-	-	154.19	484.74	46.1%
275	ÚTILES Y MATERIALES DE OFICINA	4,000.00	-	4,000.00	3,050.00	940.89	708.43	613.73	940.89	2,109.11	-	-	232.46	2,109.11	30.8%
279	OTROS ÚTILES Y MATERIALES	1,500.00	1,200.00	2,700.00	2,200.00	239.32	239.32	239.32	239.32	1,960.68	-	-	-	1,960.68	10.9%
280	REPUESTOS	1,200.00	303.00	1,503.00	903.00	872.98	872.98	570.43	872.98	30.02	-	-	-	30.02	96.7%
291	ALIMENTOS Y BEBIDAS	-	223.00	223.00	223.00	-	-	-	-	223.00	-	-	-	223.00	0.0%
293	COMBUSTIBLES Y LUBRICANTES	-	800.00	800.00	800.00	798.48	798.48	-	798.48	1.52	-	-	-	1.52	99.8%
297	PRODUCTOS VARIOS	-	265.00	265.00	265.00	-	-	-	-	265.00	-	-	-	265.00	0.0%
298	ÚTILES Y MATERI. DIVERSOS	-	1,149.00	1,149.00	1,149.00	1,148.27	1,148.27	1,148.27	1,148.27	0.73	-	-	-	0.73	99.9%
299	REPUESTOS	-	154.00	154.00	154.00	153.94	153.94	153.94	153.94	0.06	-	-	-	0.06	100.0%
3	MAQUINARIA, EQUIPO Y SEMOVIENTE	27,000.00	- 3,931.00	23,069.00	22,319.00	14,455.93	12,433.49	8,729.06	15,247.13	7,863.07	-	791.20	2,022.44	7,071.87	68.3%
301	MAQUINARIA Y EQUIPO DE COMUNI	-	600.00	600.00	600.00	-	-	-	-	600.00	-	-	-	600.00	0.0%
320	EQUIPO EDUCACIONAL Y RECREATIV	-	1,930.00	1,930.00	1,930.00	1,926.00	-	-	1,926.00	4.00	-	-	1,926.00	4.00	99.8%
340	EQUIPO DE OFICINA	2,000.00	-	2,000.00	1,750.00	791.80	791.80	791.80	791.80	958.20	-	-	-	958.20	45.2%
350	MOBILIARIO	3,000.00	- 500.00	2,500.00	2,500.00	420.10	323.66	-	719.10	2,079.90	-	299.00	96.44	1,780.90	28.8%
370	MAQUINARIA Y EQUIPOS VARIOS	2,000.00	2,000.00	4,000.00	4,000.00	3,492.41	3,492.41	3,492.41	3,984.61	507.59	-	492.20	-	15.39	99.6%
380	EQUIPO DE COMPUTACIÓN	20,000.00	- 8,523.00	11,477.00	10,977.00	7,825.62	7,825.62	4,444.85	7,825.62	3,151.38	-	-	-	3,151.38	71.3%
391	MAQU. Y EQUIPO DE PRODU	-	562.00	562.00	562.00	-	-	-	-	562.00	-	-	-	562.00	0.0%
6	TRANSFERENCIAS CORRIENTES	52,500.00	- 2,919.00	49,581.00	45,881.00	5,017.14	600.00	600.00	35,542.14	40,863.86	-	30,525.00	4,417.14	10,338.86	77.5%
624	CAPACITACIÓN Y ESTUDIOS	25,000.00	107.00	25,107.00	23,107.00	5,017.14	600.00	600.00	17,742.14	18,089.86	-	12,725.00	4,417.14	5,364.86	76.8%
629	OTRAS BECAS	20,000.00	- 3,107.00	16,893.00	15,193.00	-	-	-	10,300.00	15,193.00	-	10,300.00	-	4,893.00	67.8%
664	CUOTAS A ORGANISMOS MUNDIALE	7,500.00	-	7,500.00	7,500.00	-	-	-	7,500.00	7,500.00	-	7,500.00	-	-	100.0%
693	BECAS DE ESTUDIOS	-	81.00	81.00	81.00	-	-	-	-	81.00	-	-	-	81.00	0.0%