

SISTEMA DE AHORRO Y CAPITALIZACIÓN DE PENSIONES DE LOS SERVIDORES PÚBLICOS (SIACAP)
EJECUCIÓN PRESUPUESTARIA (FUNCIONAMIENTO)
AL 31 DE DICIEMBRE DE 2020.

DETALLE	LEY 1	AJUSTE 2	MODIFICADO 3	ASIGNADO A LA FECHA 4	EJECUCIÓN PRESUPUES. 5	DEVENGADO 6	PAGADO 7	TOTAL EJEC. PRES. (8)=(5+10+11)	SALDO A LA FECHA (9) = (4-5)	CONTRATO POR EJECUTAR 10	SALDO BLOQUEO 11	SALDO DEL COMPROMISO	REAL DISPONIBLE (4-5-10-11)	%
TOTAL	1,524,576.00	-	1,524,576.00	1,524,576.00	1,043,938.86	1,034,783.37	739,587.49	1,239,526.48	480,637.14	-	195,587.62	9,155.49	285,049.52	81.3%
0 SERVICIOS PERSONALES	969,830.00	4,778.00	974,608.00	974,608.00	705,577.64	705,577.64	442,535.17	840,219.66	269,030.36	-	134,642.02	-	134,388.34	86.2%
001 PERSONAL FIJO	657,324.00	- 8,858.00	648,466.00	648,466.00	463,325.19	463,325.19	273,730.01	591,859.19	185,140.81	-	128,534.00	-	56,606.81	91.3%
002 PERSONAL TRANSITORIO	90,000.00	-	90,000.00	90,000.00	57,593.29	57,593.29	30,617.12	63,593.29	32,406.71	-	6,000.00	-	26,406.71	70.7%
011 SOBRESUELDOS POR ANTI	814.00	-	814.00	814.00	-	-	-	-	814.00	-	-	-	814.00	0.0%
020 DIETAS	28,800.00	-	28,800.00	28,800.00	28,500.00	28,500.00	21,600.00	28,500.00	300.00	-	-	-	300.00	99.0%
030 GASTOS DE REPRESENTA	36,000.00	1,000.00	37,000.00	37,000.00	36,400.00	36,400.00	19,105.00	36,400.00	600.00	-	-	-	600.00	98.4%
040 SOBRETIEMPO	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	22,550.00	14,444.83	14,444.83	4,418.38	14,444.83	8,105.17	-	-	-	8,105.17	64.1%
071 CUOTA PATRONAL DE SEC	105,733.00	- 1,006.00	104,727.00	104,727.00	82,369.25	82,369.25	74,703.27	82,369.25	22,357.75	-	-	-	22,357.75	78.7%
072 CUOTA PATRONAL DE SEC	12,110.00	-	12,110.00	12,110.00	9,241.35	9,241.35	8,419.14	9,241.35	2,868.65	-	-	-	2,868.65	76.3%
073 CUOTA PATRONAL DE RIE	12,076.00	-	12,076.00	12,076.00	8,249.78	8,249.78	7,521.32	8,249.78	3,826.22	-	-	-	3,826.22	68.3%
074 CUOTA PATRONAL PARA E	2,423.00	-	2,423.00	2,423.00	1,392.80	1,392.80	1,392.80	1,392.80	1,030.20	-	-	-	1,030.20	57.5%
079 OTRAS CONTRIBUCIONES	1,000.00	3,000.00	4,000.00	4,000.00	678.98	678.98	570.96	787.00	3,321.02	-	108.02	-	3,213.00	19.7%
081 GRATIFICACIÓN O AGUINA	-	7,200.00	7,200.00	7,200.00	-	-	-	-	7,200.00	-	-	-	7,200.00	0.0%
091 SUELDOS	-	2,983.00	2,983.00	2,983.00	2,925.00	2,925.00	-	2,925.00	58.00	-	-	-	58.00	98.1%
094 GASTOS DE REPRESENTA	-	448.00	448.00	448.00	447.66	447.66	447.66	447.66	0.34	-	-	-	0.34	99.9%
096 XIII MES	-	11.00	11.00	11.00	9.51	9.51	9.51	9.51	1.49	-	-	-	1.49	86.5%
1 SERVICIOS NO PERSONALES	415,346.00	- 29,448.00	385,898.00	385,898.00	269,995.95	265,743.80	237,875.71	300,403.55	115,902.05	-	30,407.60	4,252.15	85,494.45	77.8%
101 DE EDIFICIOS Y LOCALES	127,000.00	- 27,504.00	99,496.00	99,496.00	84,388.32	84,388.32	84,388.32	91,888.32	15,107.68	-	7,500.00	-	7,607.68	92.4%
109 OTROS ALQUILERES	1,600.00	-	1,600.00	1,600.00	1,412.40	1,412.40	1,059.30	1,412.40	187.60	-	-	-	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	28,700.00	22,616.12	22,616.12	20,138.13	22,616.12	6,083.88	-	-	-	6,083.88	78.8%
115 TELECOMUNICACIONES	7,000.00	3,000.00	10,000.00	10,000.00	6,982.00	6,981.95	4,774.60	6,982.00	3,018.00	-	-	0.05	3,018.00	69.8%
116 SERVICIO DE TRANSMISIÓ	30,000.00	5,881.00	35,881.00	35,881.00	21,965.36	21,965.36	12,206.48	21,965.36	13,915.64	-	-	-	13,915.64	61.2%
119 OTROS SERVICIOS BÁSIC	3,000.00	- 1,000.00	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-	-	2,000.00	0.0%
120 IMPRESIÓN, ENCUADERN	7,000.00	-	7,000.00	7,000.00	3,104.92	3,104.92	59.92	3,104.92	3,895.08	-	-	-	3,895.08	44.4%
131 ANUNCIOS Y AVISOS	30,000.00	- 15,576.00	14,424.00	14,424.00	1,500.00	-	-	1,500.00	12,924.00	-	-	1,500.00	12,924.00	10.4%

132	PROMOCIÓN Y PUBLICIDA	-	5,525.00	5,525.00	5,525.00	1,273.40	1,273.40	1,273.40	1,273.40	4,251.60	-	-	-	4,251.60	23.0%
141	VIÁTICOS DENTRO DEL PA	15,000.00	- 10,993.00	4,007.00	4,007.00	1,005.00	1,005.00	1,005.00	1,022.00	3,002.00	-	17.00	-	2,985.00	25.5%
142	VIÁTICOS EN EL EXTERIOF	15,000.00	- 10,645.00	4,355.00	4,355.00	3,600.00	3,600.00	3,600.00	3,600.00	755.00	-	-	-	755.00	82.7%
143	VIÁTICOS A OTRAS PERSC	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 DE	1,770.00	300.00	2,070.00	2,070.00	608.00	608.00	608.00	628.00	1,462.00	-	20.00	-	1,442.00	30.3%
152	TRANSPORTE DE O PARA	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 F	1,000.00	-	1,000.00	1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00	0.0%
161	ALMACENAJE	4,000.00	4,707.00	8,707.00	8,707.00	8,705.16	6,354.32	6,354.32	8,705.16	1.84	-	-	2,350.84	1.84	100.0%
164	GASTOS DE SEGUROS	5,000.00	- 300.00	4,700.00	4,700.00	823.54	823.54	823.54	823.54	3,876.46	-	-	-	3,876.46	17.5%
165	SERVICIOS COMERCIALES	10,000.00	7,123.00	17,123.00	17,123.00	14,195.10	14,195.10	14,195.10	14,195.10	2,927.90	-	-	-	2,927.90	82.9%
169	OTROS SERVICIOS COMEI	14,000.00	6,855.00	20,855.00	20,855.00	17,852.14	17,852.13	14,597.71	17,852.14	3,002.86	-	-	0.01	3,002.86	85.6%
171	CONSULTORÍAS	30,000.00	- 30,000.00	-	-	-	-	-	-	-	-	-	-	-	
172	SERVICIOS ESPECIALES	52,576.00	-	52,576.00	52,576.00	38,600.07	38,600.07	34,600.07	52,575.07	13,975.93	-	13,975.00	-	0.93	100.0%
182	MANT. Y REP. DE MAQUIN	5,400.00	-	5,400.00	5,400.00	1,946.73	1,946.73	1,812.98	1,946.73	3,453.27	-	-	-	3,453.27	36.1%
183	MANT. Y REP. DE MOBILIA	3,000.00	-	3,000.00	3,000.00	-	-	-	-	3,000.00	-	-	-	3,000.00	0.0%
185	MANT. Y REP. DE EQUIPO	8,200.00	- 2,600.00	5,600.00	5,600.00	1,059.30	1,059.30	1,059.30	1,059.30	4,540.70	-	-	-	4,540.70	18.9%
189	OTROS MANTENIMIENTOS	6,000.00	-	6,000.00	6,000.00	3,988.43	3,988.43	2,854.23	3,988.43	2,011.57	-	-	-	2,011.57	66.5%
192	SERVICIOS BÁSICOS	-	3,261.00	3,261.00	3,261.00	3,142.58	3,142.58	3,139.18	3,142.58	118.42	-	-	-	118.42	96.4%
193	IMPRESIÓN, ENCUADERN/	-	594.00	594.00	594.00	593.32	593.32	593.32	593.32	0.68	-	-	-	0.68	99.9%
194	INFORMACIÓN Y PUBLICIC	-	4,456.00	4,456.00	4,456.00	4,455.02	4,455.02	2,955.02	4,455.02	0.98	-	-	-	0.98	100.0%
197	SERVICIOS COMERCIALES	-	15,850.00	15,850.00	15,850.00	13,919.40	13,919.40	13,919.40	13,919.40	1,930.60	-	-	-	1,930.60	87.8%
199	MANTENIMIENTO Y REPAF	-	7,218.00	7,218.00	7,218.00	7,155.24	6,753.99	6,753.99	7,155.24	62.76	-	-	401.25	62.76	99.1%
2	MATERIALES Y SUMINISTRO	59,900.00	13,360.00	73,260.00	73,260.00	28,178.76	23,275.42	19,482.30	28,191.76	45,081.24	-	13.00	4,903.34	45,068.24	38.5%
201	ALIMENTOS PARA CONSUMI	17,400.00	- 223.00	17,177.00	17,177.00	2,160.72	2,160.72	1,946.36	2,173.72	15,016.28	-	13.00	-	15,003.28	12.7%
203	BEBIDAS	1,000.00	-	1,000.00	1,000.00	192.27	192.27	117.27	192.27	807.73	-	-	-	807.73	19.2%
211	ACABADO Y TEXTILES	-	1,415.00	1,415.00	1,415.00	1,242.08	1,242.08	1,242.08	1,242.08	172.92	-	-	-	172.92	87.8%
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 VESTL	1,000.00	-	1,000.00	1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00	
221	DIÉSEL	2,000.00	- 700.00	1,300.00	1,300.00	750.00	273.29	273.29	750.00	550.00	-	-	476.71	550.00	57.7%
223	GASOLINA	3,500.00	700.00	4,200.00	4,200.00	3,300.00	622.28	587.40	3,300.00	900.00	-	-	2,677.72	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	3,500.00	1,168.35	1,168.35	913.35	1,168.35	2,331.65	-	-	-	2,331.65	33.4%
232	PAPELERÍA	2,500.00	1,200.00	3,700.00	3,700.00	2,244.06	784.15	94.00	2,244.06	1,455.94	-	-	1,459.91	1,455.94	60.7%
239	OTROS PRODUCTOS DE P	1,500.00	600.00	2,100.00	2,100.00	870.45	870.45	413.02	870.45	1,229.55	-	-	-	1,229.55	41.5%
243	PINTURAS, COLORANTES	8,000.00	- 3,950.00	4,050.00	4,050.00	-	-	-	-	4,050.00	-	-	-	4,050.00	0.0%
249	OTROS PRODUCTOS QUÍM	500.00	2,150.00	2,650.00	2,650.00	2,443.58	2,443.58	1,981.55	2,443.58	206.42	-	-	-	206.42	92.2%
255	MATERIAL ELÉCTRICO	1,600.00	-	1,600.00	1,600.00	341.92	341.92	341.92	341.92	1,258.08	-	-	-	1,258.08	21.4%
256	MATERIAL METÁLICO	2,000.00	-	2,000.00	2,000.00	32.04	32.04	32.04	32.04	1,967.96	-	-	-	1,967.96	1.6%

259 OTROS MATERIALES DE C	400.00	-	400.00	400.00	7.65	7.65	7.65	7.65	392.35	-	-	-	392.35	1.9%
261 ARTÍCULOS O PRODUCTO	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 INSTRU	200.00	300.00	500.00	500.00	304.95	304.95	304.95	304.95	195.05	-	-	-	195.05	61.0%
265 MATERIALES Y SUMINISTF	2,000.00	-	2,000.00	2,000.00	961.01	961.01	961.01	961.01	1,038.99	-	-	-	1,038.99	48.1%
269 OTROS PRODUCTOS VARI	2,000.00	1,900.00	3,900.00	3,900.00	2,315.97	2,315.97	2,315.97	2,315.97	1,584.03	-	-	-	1,584.03	59.4%
271 ÚTILES DE COCINA Y COM	200.00	1,100.00	1,300.00	1,300.00	320.84	320.84	320.84	320.84	979.16	-	-	-	979.16	24.7%
273 ÚTILES DE ASEO Y LIMPIE	1,200.00	2,800.00	4,000.00	4,000.00	2,151.57	2,151.57	1,384.15	2,151.57	1,848.43	-	-	-	1,848.43	53.8%
275 ÚTILES Y MATERIALES DE	4,000.00	-	4,000.00	4,000.00	1,929.20	1,929.20	1,208.02	1,929.20	2,070.80	-	-	-	2,070.80	48.2%
279 OTROS ÚTILES Y MATERIA	1,500.00	1,200.00	2,700.00	2,700.00	239.32	239.32	239.32	239.32	2,460.68	-	-	-	2,460.68	8.9%
280 REPUESTOS	1,200.00	303.00	1,503.00	1,503.00	872.98	872.98	872.98	872.98	630.02	-	-	-	630.02	58.1%
291 ALIMENTOS Y BEBIDAS	-	283.00	283.00	283.00	280.15	-	-	280.15	2.85	-	-	280.15	2.85	99.0%
293 COMBUSTIBLES Y LUBRIC	-	800.00	800.00	800.00	798.48	798.48	798.48	798.48	1.52	-	-	-	1.52	99.8%
294 PRODUCTOS DE PAPEL Y	-	80.00	80.00	80.00	73.00	73.00	-	73.00	7.00	-	-	-	7.00	91.3%
295 PRODUCTOS QUÍMICOS Y	-	300.00	300.00	300.00	298.83	298.83	298.83	298.83	1.17	-	-	-	1.17	99.6%
297 PRODUCTOS VARIOS	-	265.00	265.00	265.00	-	-	-	-	265.00	-	-	-	265.00	0.0%
298 ÚTILES Y MATERI. DIVERS	-	1,433.00	1,433.00	1,433.00	1,430.70	1,421.85	1,379.18	1,430.70	2.30	-	-	8.85	2.30	99.8%
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 SEN	27,000.00	17,154.00	44,154.00	44,154.00	36,829.12	36,829.12	36,336.92	36,829.12	7,324.88	-	-	-	7,324.88	83.4%
301 MAQUINARIA Y EQUIPO DE	-	600.00	600.00	600.00	561.84	561.84	561.84	561.84	38.16	-	-	-	38.16	93.6%
320 EQUIPO EDUCACIONAL Y I	-	1,930.00	1,930.00	1,930.00	1,926.00	1,926.00	1,926.00	1,926.00	4.00	-	-	-	4.00	99.8%
340 EQUIPO DE OFICINA	2,000.00	-	2,000.00	2,000.00	791.80	791.80	791.80	791.80	1,208.20	-	-	-	1,208.20	39.6%
350 MOBILIARIO	3,000.00	500.00	2,500.00	2,500.00	719.10	719.10	719.10	719.10	1,780.90	-	-	-	1,780.90	28.8%
370 MAQUINARIA Y EQUIPOS \	2,000.00	6,500.00	8,500.00	8,500.00	8,262.47	8,262.47	7,770.27	8,262.47	237.53	-	-	-	237.53	97.2%
380 EQUIPO DE COMPUTACIÓI	20,000.00	8,062.00	28,062.00	28,062.00	24,567.91	24,567.91	24,567.91	24,567.91	3,494.09	-	-	-	3,494.09	87.5%
391 MAQU. Y EQUIPO DE PROI	-	562.00	562.00	562.00	-	-	-	-	562.00	-	-	-	562.00	0.0%
6 TRANSFERENCIAS CORRIEN	52,500.00	5,844.00	46,656.00	46,656.00	3,357.39	3,357.39	3,357.39	33,882.39	43,298.61	-	30,525.00	-	12,773.61	72.6%
624 CAPACITACIÓN Y ESTUDIC	25,000.00	2,818.00	22,182.00	22,182.00	3,357.39	3,357.39	3,357.39	16,082.39	18,824.61	-	12,725.00	-	6,099.61	72.5%
629 OTRAS BECAS	20,000.00	3,107.00	16,893.00	16,893.00	-	-	-	10,300.00	16,893.00	-	10,300.00	-	6,593.00	61.0%
664 CUOTAS A ORGANISMOS I	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%