

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

EJECUCIÓN PRESUPUESTARIA (FUNCIONAMIENTO)

AL 31 DE OCTUBRE DE 2021.

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	1,519,001.00	500.00	1,519,501.00	1,337,331.00	1,001,098.04	870,417.59	792,615.07	1,101,034.19	336,232.96	84,388.32	15,547.83	130,680.45	236,296.81
0 SERVICIOS PERSONALES	929,416.00	-	929,416.00	778,122.00	672,028.23	672,028.23	609,192.14	672,285.64	106,093.77	-	257.41	-	105,836.36
001 PERSONAL FIJO	625,769.00	- 9,374.00	616,395.00	512,101.00	467,351.77	467,351.77	422,419.61	467,351.77	44,749.23	-	-	-	44,749.23
002 PERSONAL TRANSITORIO	90,000.00	-	90,000.00	75,000.00	59,249.90	59,249.90	53,495.99	59,249.90	15,750.10	-	-	-	15,750.10
011 SOBRESUELDOS POR ANTI	787.00	-	787.00	787.00	-	-	-	-	787.00	-	-	-	787.00
020 DIETAS	28,800.00	- 900.00	27,900.00	23,100.00	2,700.00	2,700.00	2,400.00	2,700.00	20,400.00	-	-	-	20,400.00
030 GASTOS DE REPRESENTAC	36,000.00	-	36,000.00	30,000.00	30,000.00	30,000.00	27,000.09	30,000.00	-	-	-	-	-
040 SOBRETIEMPO	967.00	-	967.00	967.00	-	-	-	-	967.00	-	-	-	967.00
050 XIII MES	19,800.00	-	19,800.00	19,800.00	11,270.37	11,270.37	11,196.93	11,270.39	8,529.63	-	0.02	-	8,529.61
071 CUOTA PATRONAL DE SEG	101,667.00	- 683.00	100,984.00	84,050.00	73,258.32	73,258.32	66,058.75	73,332.11	10,791.68	-	73.79	-	10,717.89
072 CUOTA PATRONAL DE SEG	11,648.00	-	11,648.00	9,710.00	8,372.81	8,372.81	7,536.24	8,382.21	1,337.19	-	9.40	-	1,327.79
073 CUOTA PATRONAL DE RIES	11,648.00	-	11,648.00	9,710.00	7,411.35	7,411.35	6,670.82	7,418.94	2,298.65	-	7.59	-	2,291.06
074 CUOTA PATRONAL PARA EI	2,330.00	300.00	2,630.00	2,240.00	1,832.54	1,832.54	1,832.54	1,999.05	407.46	-	166.51	-	240.95
091 SUELDOS	-	8,319.00	8,319.00	8,319.00	8,249.82	8,249.82	8,249.82	8,249.82	69.18	-	-	-	69.18
093 DIETA	-	900.00	900.00	900.00	900.00	900.00	900.00	900.00	-	-	-	-	-
096 XIII MES	-	176.00	176.00	176.00	174.42	174.42	174.42	174.42	1.58	-	-	-	1.58
099 CONTRIBUCIONES A LA SEI	-	1,262.00	1,262.00	1,262.00	1,256.93	1,256.93	1,256.93	1,257.03	5.07	-	0.10	-	4.97
1 SERVICIOS NO PERSONALES	473,741.00	18,547.00	492,288.00	469,614.00	271,479.86	149,408.63	141,552.50	369,010.01	198,134.14	84,388.32	13,141.83	122,071.23	100,603.99
101 DE EDIFICIOS Y LOCALES	127,000.00	- 42,611.00	84,389.00	84,389.00	-	-	-	84,388.32	84,389.00	84,388.32	-	-	0.68
105 EQUIPO DE TRANSPORTE	-	28,501.00	28,501.00	28,501.00	28,500.09	19,950.00	17,100.00	28,500.09	0.91	-	-	8,550.09	0.91
109 OTROS ALQUILERES	1,600.00	13.00	1,613.00	1,413.00	1,412.40	1,177.00	1,177.00	1,412.40	0.60	-	-	235.40	0.60
112 ASEO	1,000.00	-	1,000.00	900.00	-	-	-	-	900.00	-	-	-	900.00
113 CORREO	100.00	-	100.00	100.00	-	-	-	-	100.00	-	-	-	100.00
114 ENERGÍA ELÉCTRICA	28,700.00	-	28,700.00	23,920.00	15,162.03	15,162.03	15,162.03	15,162.03	8,757.97	-	-	-	8,757.97
115 TELECOMUNICACIONES	7,000.00	3,393.00	10,393.00	9,224.00	6,620.56	5,525.71	5,525.71	6,620.56	2,603.44	-	-	1,094.85	2,603.44
116 SERVICIO DE TRANSMISIÓN	35,000.00	- 162.00	34,838.00	34,838.00	19,852.80	14,599.24	14,599.24	19,852.80	14,985.20	-	-	5,253.56	14,985.20
119 OTROS SERVICIOS BÁSICO	3,000.00	-	3,000.00	3,000.00	-	-	-	-	3,000.00	-	-	-	3,000.00
120 IMPRESIÓN, ENCUADERNAI	7,000.00	- 4,500.00	2,500.00	1,834.00	1,444.34	40.50	40.50	1,444.34	389.66	-	-	1,403.84	389.66
131 ANUNCIOS Y AVISOS	60,000.00	- 51,112.00	8,888.00	8,888.00	-	-	-	-	8,888.00	-	-	-	8,888.00

132	PROMOCIÓN Y PUBLICIDAD	8,100.00	8,083.00	16,183.00	16,183.00	11,839.10	8,495.35	7,715.32	11,839.10	4,343.90	-	-	3,343.75	4,343.90
141	VIÁTICOS DENTRO DEL PAÍS	10,770.00	8,370.00	2,400.00	2,400.00	2,342.50	2,342.50	2,350.00	2,350.00	57.50	-	7.50	-	50.00
142	VIÁTICOS EN EL EXTERIOR	11,000.00	1,792.00	9,208.00	9,208.00	1,800.00	1,800.00	1,800.00	1,800.00	7,408.00	-	-	-	7,408.00
143	VIÁTICOS A OTRAS PERSONAS	3,080.00	3,080.00	-	-	-	-	-	-	-	-	-	-	-
151	TRANSPORTE DENTRO DEL PAÍS	3,000.00	2,900.00	100.00	100.00	71.00	71.00	71.00	71.00	29.00	-	-	-	29.00
152	TRANSPORTE DE OTRAS PERSONAS	7,391.00	946.00	8,337.00	7,567.00	1,868.90	1,868.90	1,868.90	1,868.90	5,698.10	-	-	-	5,698.10
153	TRANSPORTE DE OTRAS PERSONAS	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-
154	TRANSPORTE DE BIENES	-	50.00	50.00	50.00	16.00	16.00	16.00	25.00	34.00	-	9.00	-	25.00
161	ALMACENAJE	5,000.00	52.00	5,052.00	4,163.00	4,117.62	2,878.67	2,878.67	4,117.62	45.38	-	-	1,238.95	45.38
164	GASTOS DE SEGUROS	5,000.00	1,000.00	4,000.00	2,250.00	278.65	278.65	278.65	424.60	1,971.35	-	145.95	-	1,825.40
165	SERVICIOS COMERCIALES	10,000.00	20,547.00	30,547.00	30,547.00	17,535.60	16,074.40	15,343.80	30,440.98	13,011.40	-	12,905.38	1,461.20	106.02
169	OTROS SERVICIOS COMERCIALES	14,000.00	100,908.00	114,908.00	114,908.00	114,461.83	15,658.28	12,208.28	114,535.83	446.17	-	74.00	98,803.55	372.17
171	CONSULTORÍAS	30,000.00	2,100.00	32,100.00	32,100.00	-	-	-	-	32,100.00	-	-	-	32,100.00
172	SERVICIOS ESPECIALES	60,000.00	13,400.00	46,600.00	36,600.00	31,600.00	31,600.00	31,600.00	31,600.00	5,000.00	-	-	-	5,000.00
182	MANT. Y REP. DE MAQUINARIA	5,400.00	8,278.00	13,678.00	12,328.00	11,235.64	10,549.60	10,549.60	11,235.64	1,092.36	-	-	686.04	1,092.36
183	MANT. Y REP. DE MOBILIARIO	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-
185	MANT. Y REP. DE EQUIPO DE OFICINA	19,600.00	17,053.00	2,547.00	2,547.00	1,059.30	1,059.30	1,059.30	1,059.30	1,487.70	-	-	-	1,487.70
189	OTROS MANTENIMIENTOS	6,000.00	3,400.00	2,600.00	1,600.00	205.50	205.50	205.50	205.50	1,394.50	-	-	-	1,394.50
195	VIÁTICOS	-	17.00	17.00	17.00	17.00	17.00	-	17.00	-	-	-	-	-
196	TRANSPORTE DE PERSONAS	-	39.00	39.00	39.00	39.00	39.00	3.00	39.00	-	-	-	-	-
2	MATERIALES Y SUMINISTROS	70,900.00	21,047.00	49,853.00	44,595.00	24,861.96	16,364.74	14,436.99	25,157.43	19,733.04	-	295.47	8,497.22	19,437.57
201	ALIMENTOS PARA CONSUMO	17,400.00	14,130.00	3,270.00	2,143.00	1,130.46	830.46	830.46	1,130.46	1,012.54	-	-	300.00	1,012.54
203	BEBIDAS	1,000.00	500.00	500.00	250.00	115.00	75.00	75.00	115.00	135.00	-	-	40.00	135.00
211	ACABADO TEXTIL	-	386.00	386.00	386.00	152.37	90.95	90.95	152.37	233.63	-	-	61.42	233.63
214	PRENDAS DE VESTIR	12,000.00	2,284.00	9,716.00	9,716.00	5,628.20	-	-	5,628.20	4,087.80	-	-	5,628.20	4,087.80
219	OTROS TEXTILES Y VESTUARIOS	1,000.00	600.00	400.00	400.00	38.30	38.30	38.30	38.30	361.70	-	-	-	361.70
221	DIÉSEL	2,000.00	-	2,000.00	2,000.00	482.02	482.02	482.02	482.02	1,517.98	-	-	-	1,517.98
223	GASOLINA	3,500.00	-	3,500.00	3,500.00	723.66	723.66	723.66	723.66	2,776.34	-	-	-	2,776.34
224	LUBRICANTES	600.00	-	600.00	600.00	-	-	-	-	600.00	-	-	-	600.00
231	IMPRESOS	3,500.00	2,369.00	5,869.00	5,288.00	3,237.06	1,070.31	837.31	3,237.06	2,050.94	-	-	2,166.75	2,050.94
232	PAPELERÍA	2,500.00	1,800.00	4,300.00	3,800.00	2,984.66	2,984.66	1,459.91	2,984.66	815.34	-	-	-	815.34
239	OTROS PRODUCTOS DE PAPELERÍA	1,500.00	750.00	750.00	750.00	396.44	396.44	396.44	396.44	353.56	-	-	-	353.56
243	PINTURAS, COLORANTES Y VERNICES	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-
249	OTROS PRODUCTOS QUÍMICOS	500.00	290.00	790.00	790.00	539.66	539.65	539.65	751.38	250.34	-	211.72	0.01	38.62
255	MATERIAL ELÉCTRICO	1,600.00	2,787.00	4,387.00	3,987.00	3,281.89	3,281.89	3,281.89	3,281.89	705.11	-	-	-	705.11
256	MATERIAL METÁLICO	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-
259	OTROS MATERIALES DE CONSTRUCCIÓN	400.00	200.00	200.00	200.00	54.89	54.89	54.89	58.64	145.11	-	3.75	-	141.36
261	ARTÍCULOS O PRODUCTOS DE PLASTICO	100.00	10.00	110.00	110.00	57.00	57.00	57.00	57.00	53.00	-	-	-	53.00

262	HERRAMIENTAS E INSTRUM	200.00	-	200.00	200.00	29.96	29.96	29.96	29.96	170.04	-	-	-	170.04
263	MATERIAL Y ARTÍCULOS DE	-	371.00	371.00	371.00	350.02	350.02	350.02	350.02	20.98	-	-	-	20.98
265	MATERIALES Y SUMINISTR	2,000.00	700.00	2,700.00	2,200.00	1,451.67	1,451.67	1,451.67	1,451.67	748.33	-	-	-	748.33
269	OTROS PRODUCTOS VARIC	2,000.00	- 967.00	1,033.00	933.00	932.01	932.01	782.01	932.01	0.99	-	-	-	0.99
271	ÚTILES DE COCINA Y COME	200.00	159.00	359.00	359.00	299.22	40.65	40.65	299.22	59.78	-	-	258.57	59.78
273	ÚTILES DE ASEO Y LIMPIEZ	1,200.00	-	1,200.00	1,200.00	50.44	50.44	50.44	50.44	1,149.56	-	-	-	1,149.56
275	ÚTILES Y MATERIALES DE (4,000.00	450.00	4,450.00	3,350.00	2,488.41	2,446.14	2,446.14	2,488.41	861.59	-	-	42.27	861.59
279	OTROS ÚTILES Y MATERIAL	1,500.00	- 207.00	1,293.00	993.00	-	-	-	-	993.00	-	-	-	993.00
280	REPUESTOS	2,200.00	- 900.00	1,300.00	900.00	350.51	350.51	350.51	350.51	549.49	-	-	-	549.49
291	ALIMENTOS Y BEBIDAS	-	20.00	20.00	20.00	20.00	20.00	-	20.00	-	-	-	-	-
293	COMBUSTIBLES Y LUBRICA	-	55.00	55.00	55.00	54.25	54.25	54.25	54.25	0.75	-	-	-	0.75
294	PRODUCTOS DE PAPEL Y C	-	80.00	80.00	80.00	-	-	-	80.00	80.00	-	80.00	-	-
296	MATERIALES PARA CONSTI	-	14.00	14.00	14.00	13.86	13.86	13.86	13.86	0.14	-	-	-	0.14
3	MAQUINARIA, EQUIPO Y SEMI	-	14,792.00	14,792.00	14,792.00	13,727.50	13,727.50	8,544.95	13,727.50	1,064.50	-	-	-	1,064.50
301	MAQUINARIA Y EQUIPO DE	-	-	-	-	-	-	-	-	-	-	-	-	-
320	EQUIPO EDUCACIONAL Y R	-	-	-	-	-	-	-	-	-	-	-	-	-
340	EQUIPO DE OFICINA	-	767.00	767.00	767.00	766.95	766.95	766.95	766.95	0.05	-	-	-	0.05
350	MOBILIARIO	-	985.00	985.00	985.00	-	-	-	-	985.00	-	-	-	985.00
370	MAQUINARIA Y EQUIPOS V,	-	640.00	640.00	640.00	632.54	632.54	59.55	632.54	7.46	-	-	-	7.46
380	EQUIPO DE COMPUTACIÓN	-	12,400.00	12,400.00	12,400.00	12,328.01	12,328.01	7,718.45	12,328.01	71.99	-	-	-	71.99
6	TRANSFERENCIAS CORRIENT	44,944.00	- 11,792.00	33,152.00	30,208.00	19,000.49	18,888.49	18,888.49	20,853.61	11,207.51	-	1,853.12	112.00	9,354.39
624	CAPACITACIÓN Y ESTUDIO	20,000.00	- 6,700.00	13,300.00	13,300.00	8,683.99	8,571.99	8,571.99	8,713.99	4,616.01	-	30.00	112.00	4,586.01
629	OTRAS BECAS	17,444.00	- 7,092.00	10,352.00	7,408.00	816.50	816.50	816.50	2,639.62	6,591.50	-	1,823.12	-	4,768.38
664	CUOTAS A ORGANISMOS M	7,500.00	2,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	-	-	-	-	-