

**AUTORIDAD DE LA MICRO, PEQUEÑA Y MEDIANA EMPRESA
INFORME DE EJECUCIÓN PRESUPUESTARIA (FUNCIONAMIENTO)**

AL 31 DE ENERO DE 2022

PARTIDA	DESCRIPCIÓN	Presupuesto Ley	Traslados	Presupuesto Modificado	Asignado Modificado	Contratos Por Ejecutar	Compromiso Mensual	Compromisos Ejecutados	Saldo Disponible a la Fecha	Saldo Anual Disponible	Saldo Por Asignar	Pagado	Por Pagar	% Ejec.(com p. Acum. Vs Asig)	% (Ejec. Comp.vs Presp Mod)
													A la Fecha	(7/4)	(7/3)
		1	2	3	4	5	6	7	8	9	10	11	(7-11)	(7/4)	(7/3)
	***** TOTAL	5,690,579	0	5,690,579	510,575	0	254,470	254,470	254,756	5,434,760	5,180,004	171,807	82,663	50%	4%
1	***** 1 INSTITUCIONES DESCENTRALIZAD	5,690,579	0	5,690,579	510,575	0	254,470	254,470	254,756	5,434,760	5,180,004	171,807	82,663	50%	4%
102	***** 102 AUTORIDAD DE LA MICRO, PEQ	5,690,579	0	5,690,579	510,575	0	254,470	254,470	254,756	5,434,760	5,180,004	171,807	82,663	50%	4%
0	***** 0 FUNCIONAMIENTO	5,690,579	0	5,690,579	510,575	0	254,470	254,470	254,756	5,434,760	5,180,004	171,807	82,663	50%	4%
	**** 01021 Dirección y Administración	4,114,415	0	4,114,415	383,007	0	151,425	151,425	230,233	3,961,641	3,731,408	102,557	48,868	40%	4%
	*** 0102101 DIRECCION SUPERIOR	4,114,415	0	4,114,415	383,007	0	151,425	151,425	230,233	3,961,641	3,731,408	102,557	48,868	40%	4%
010210101.071.	** 010210101 Dirección y Coordina	636,098	0	636,098	51,956	0	42,950	42,950	8,406	592,548	584,142	29,534	13,416	83%	7%
	*	636,098	0	636,098	51,956	0	42,950	42,950	8,406	592,548	584,142	29,534	13,416	83%	7%
010210101.071.001	001 PERSONAL FIJO	473,400	0	473,400	39,450	0	37,450	37,450	1,400	435,350	433,950	25,120	12,330	95%	8%
010210101.071.030	030 GASTOS DE REPRESENTACIÓN F	66,000	0	66,000	5,500	0	5,500	5,500	0	60,500	60,500	4,414	1,086	100%	8%
010210101.071.050	050 XIII MES	12,650	0	12,650	0	0	0	0	0	12,650	12,650	0	0	0%	0%
010210101.071.071	071 CUOTA PATRONAL DE SEGURO S	67,436	0	67,436	5,620	0	0	0	5,620	67,436	61,816	0	0	0%	0%
010210101.071.072	072 CUOTA PATRONAL DE SEGURO E	7,101	0	7,101	592	0	0	0	592	7,101	6,509	0	0	0%	0%
010210101.071.073	073 CUOTA PATRONAL DE RIESGO P	8,091	0	8,091	675	0	0	0	675	8,091	7,416	0	0	0%	0%
010210101.071.074	074 CUOTA PATRONAL PARA EL FON	1,420	0	1,420	119	0	0	0	119	1,420	1,301	0	0	0%	0%
010210102.071.	** 010210102 Servicios Administrativo y Financiero	2,500,024	0	2,500,024	251,954	0	44,450	44,450	206,755	2,454,825	2,248,070	30,079	14,371	18%	2%
	*	2,500,024	0	2,500,024	251,954	0	44,450	44,450	206,755	2,454,825	2,248,070	30,079	14,371	18%	2%
010210102.071.001	001 PERSONAL FIJO	548,400	0	548,400	45,700	0	42,450	42,450	3,250	505,950	502,700	28,474	13,976	93%	8%
010210102.071.030	030 GASTOS DE REPRESENTACIÓN F	24,000	0	24,000	2,000	0	2,000	2,000	0	22,000	22,000	1,605	395	100%	8%
010210102.071.050	050 XIII MES	22,000	0	22,000	0	0	0	0	0	22,000	22,000	0	0	0%	0%
010210102.071.071	071 CUOTA PATRONAL DE SEGURO S	72,484	0	72,484	6,044	0	0	0	6,044	72,484	66,440	0	0	0%	0%
010210102.071.072	072 CUOTA PATRONAL DE SEGURO E	8,226	0	8,226	686	0	0	0	686	8,226	7,540	0	0	0%	0%
010210102.071.073	073 CUOTA PATRONAL DE RIESGO P	8,586	0	8,586	716	0	0	0	716	8,586	7,870	0	0	0%	0%
010210102.071.074	074 CUOTA PATRONAL PARA EL FON	1,645	0	1,645	138	0	0	0	138	1,645	1,507	0	0	0%	0%
010210102.071.101	101 DE EDIFICIOS Y LOCALES	1,380,000	0	1,380,000	125,457	0	0	0	124,708	1,379,251	1,254,543	0	0	0%	0%
010210102.071.112	112 ASEO	5,000	0	5,000	730	0	0	0	730	5,000	4,270	0	0	0%	0%
010210102.071.113	113 CORREO	500	0	500	100	0	0	0	100	500	400	0	0	0%	0%
010210102.071.114	114 ENERGÍA ELÉCTRICA	192,000	0	192,000	16,000	0	0	0	16,000	192,000	176,000	0	0	0%	0%
010210102.071.115	115 TELECOMUNICACIONES	28,583	0	28,583	2,603	0	0	0	2,603	28,583	25,980	0	0	0%	0%
010210102.071.116	116 SERVICIO DE TRANSMISIÓN DE	70,000	0	70,000	23,000	0	0	0	23,000	70,000	47,000	0	0	0%	0%
010210102.071.117	117 SERVICIO DE TELEFONÍA CELU	9,000	0	9,000	3,000	0	0	0	3,000	9,000	6,000	0	0	0%	0%
010210102.071.120	120 IMPRESIÓN, ENCUADERNACIÓN	1,300	0	1,300	0	0	0	0	0	1,300	1,300	0	0	0%	0%
010210102.071.164	164 GASTOS DE SEGUROS	14,500	0	14,500	2,400	0	0	0	2,400	14,500	12,100	0	0	0%	0%
010210102.071.181	181 MANT. Y REP. DE EDIFICIOS	5,000	0	5,000	2,500	0	0	0	2,500	5,000	2,500	0	0	0%	0%
010210102.071.182	182 MANT. Y REP. DE MAQUINARIA	5,000	0	5,000	0	0	0	0	0	5,000	5,000	0	0	0%	0%
010210102.071.185	185 MANT. Y REP. DE EQUIPO DE	1,000	0	1,000	0	0	0	0	0	1,000	1,000	0	0	0%	0%
010210102.071.221	221 DIÉSEL	8,000	0	8,000	4,000	0	0	0	4,000	8,000	4,000	0	0	0%	0%
010210102.071.223	223 GASOLINA	8,000	0	8,000	4,000	0	0	0	4,000	8,000	4,000	0	0	0%	0%
010210102.071.224	224 LUBRICANTES	1,000	0	1,000	0	0	0	0	0	1,000	1,000	0	0	0%	0%
010210102.071.231	231 IMPRESOS	1,000	0	1,000	500	0	0	0	500	1,000	500	0	0	0%	0%
010210102.071.232	232 PAPELERÍA	5,000	0	5,000	500	0	0	0	500	5,000	4,500	0	0	0%	0%
010210102.071.239	239 OTROS PRODUCTOS DE PAPEL Y	1,000	0	1,000	0	0	0	0	0	1,000	1,000	0	0	0%	0%

PARTIDA	DESCRIPCIÓN	Presupuesto Ley	Traslados	Presupuesto Modificado	Asignado Modificado	Contratos Por Ejecutar	Compromiso Mensual	Compromisos Ejecutados	Saldo Disponible a la Fecha	Saldo Anual Disponible	Saldo Por Asignar	Pagado	Por Pagar	% Ejec.(com p. Acum. Vs Asig)	% (Ejec. Comp.vs Presp Mod)
													A la Fecha	(7-11)	(7/4)
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
010210102.071.242	242 INSECTICIDAS, FUMIGANTES Y	1,000	0	1,000	100	0	0	0	100	1,000	900	0	0	0%	0%
010210102.071.249	249 OTROS PRODUCTOS QUÍMICOS	1,000	0	1,000	400	0	0	0	400	1,000	600	0	0	0%	0%
010210102.071.254	254 MATERIAL DE FONTANERÍA	1,000	0	1,000	0	0	0	0	0	1,000	1,000	0	0	0%	0%
010210102.071.255	255 MATERIAL ELÉCTRICO	1,000	0	1,000	0	0	0	0	0	1,000	1,000	0	0	0%	0%
010210102.071.256	256 MATERIAL METÁLICO	1,000	0	1,000	0	0	0	0	0	1,000	1,000	0	0	0%	0%
010210102.071.262	262 HERRAMIENTAS E INSTRUMENTO	800	0	800	0	0	0	0	0	800	800	0	0	0%	0%
010210102.071.263	263 MATERIAL Y ARTÍCULOS DE SE	1,000	0	1,000	100	0	0	0	100	1,000	900	0	0	0%	0%
010210102.071.265	265 MATERIALES Y SUMINISTROS D	2,000	0	2,000	180	0	0	0	180	2,000	1,820	0	0	0%	0%
010210102.071.273	273 ÚTILES DE ASEO Y LIMPIEZA	10,000	0	10,000	1,800	0	0	0	1,800	10,000	8,200	0	0	0%	0%
010210102.071.275	275 ÚTILES Y MATERIALES DE OFI	20,000	0	20,000	1,800	0	0	0	1,800	20,000	18,200	0	0	0%	0%
010210102.071.280	280 REPUESTOS	5,000	0	5,000	500	0	0	0	500	5,000	4,500	0	0	0%	0%
010210102.071.663	663 CUOTAS A ORGANISMOS INTERA	35,000	0	35,000	7,000	0	0	0	7,000	35,000	28,000	0	0	0%	0%
010210103.071.	** 010210103 Asesorias	978,293	0	978,293	79,097	0	64,025	64,025	15,072	914,268	899,196	42,945	21,080	81%	7%
	* 978,293	978,293	0	978,293	79,097	0	64,025	64,025	15,072	914,268	899,196	42,945	21,080	81%	7%
010210103.071.001	001 PERSONAL FIJO	818,700	0	818,700	68,225	0	64,025	64,025	4,200	754,675	750,475	42,945	21,080	94%	8%
010210103.071.050	050 XIII MES	29,150	0	29,150	0	0	0	0	0	29,150	29,150	0	0	0%	0%
010210103.071.071	071 CUOTA PATRONAL DE SEGURO S	103,425	0	103,425	8,619	0	0	0	8,619	103,425	94,806	0	0	0%	0%
010210103.071.072	072 CUOTA PATRONAL DE SEGURO E	12,281	0	12,281	1,024	0	0	0	1,024	12,281	11,257	0	0	0%	0%
010210103.071.073	073 CUOTA PATRONAL DE RIESGO P	12,281	0	12,281	1,024	0	0	0	1,024	12,281	11,257	0	0	0%	0%
010210103.071.074	074 CUOTA PATRONAL PARA EL FON	2,456	0	2,456	205	0	0	0	205	2,456	2,251	0	0	0%	0%
	**** 01022 Fomento y Desarrollo	1,576,164	0	1,576,164	127,568	0	103,045	103,045	24,523	1,473,119	1,448,596	69,250	33,795	81%	7%
010220100.071.	*** 0102201 PLANIFICACION ESTRATEGICA	726,642	0	726,642	58,634	0	49,725	49,725	8,909	676,917	668,008	33,485	16,240	85%	7%
	** 010220100 Planificacion Estrat	726,642	0	726,642	58,634	0	49,725	49,725	8,909	676,917	668,008	33,485	16,240	85%	7%
	* 726,642	726,642	0	726,642	58,634	0	49,725	49,725	8,909	676,917	668,008	33,485	16,240	85%	7%
010220100.071.001	001 PERSONAL FIJO	594,900	0	594,900	49,575	0	48,725	48,725	850	546,175	545,325	32,683	16,042	98%	8%
010220100.071.030	030 GASTOS DE REPRESENTACIÓN F	12,000	0	12,000	1,000	0	1,000	1,000	0	11,000	11,000	803	198	100%	8%
010220100.071.050	050 XIII MES	23,100	0	23,100	0	0	0	0	0	23,100	23,100	0	0	0%	0%
010220100.071.071	071 CUOTA PATRONAL DE SEGURO S	76,829	0	76,829	6,407	0	0	0	6,407	76,829	70,422	0	0	0%	0%
010220100.071.072	072 CUOTA PATRONAL DE SEGURO E	8,924	0	8,924	744	0	0	0	744	8,924	8,180	0	0	0%	0%
010220100.071.073	073 CUOTA PATRONAL DE RIESGO P	9,104	0	9,104	759	0	0	0	759	9,104	8,345	0	0	0%	0%
010220100.071.074	074 CUOTA PATRONAL PARA EL FON	1,785	0	1,785	149	0	0	0	149	1,785	1,636	0	0	0%	0%
010220300.071.	** 010220300 Administracion Provinciales y Comarciales	849,522	0	849,522	68,934	0	53,320	53,320	15,614	796,202	780,588	35,765	17,555	77%	6%
	** 010220300 Administracion Provi	849,522	0	849,522	68,934	0	53,320	53,320	15,614	796,202	780,588	35,765	17,555	77%	6%
	* 849,522	849,522	0	849,522	68,934	0	53,320	53,320	15,614	796,202	780,588	35,765	17,555	77%	6%
010220300.071.001	001 PERSONAL FIJO	665,640	0	665,640	55,470	0	53,320	53,320	2,150	612,320	610,170	35,765	17,555	96%	8%
010220300.071.050	050 XIII MES	26,950	0	26,950	0	0	0	0	0	26,950	26,950	0	0	0%	0%
010220300.071.071	071 CUOTA PATRONAL DE SEGURO S	84,438	0	84,438	7,037	0	0	0	7,037	84,438	77,401	0	0	0%	0%
010220300.071.072	072 CUOTA PATRONAL DE SEGURO E	9,985	0	9,985	833	0	0	0	833	9,985	9,152	0	0	0%	0%
010220300.071.073	073 CUOTA PATRONAL DE RIESGO P	9,985	0	9,985	833	0	0	0	833	9,985	9,152	0	0	0%	0%
010220300.071.074	074 CUOTA PATRONAL PARA EL FON	1,997	0	1,997	167	0	0	0	167	1,997	1,830	0	0	0%	0%
010220300.071.115	115 TELECOMUNICACIONES	50,527	0	50,527	4,594	0	0	0	4,594	50,527	45,933	0	0	0%	0%

Fuente: Departamento de Presupuesto AMPYME