

PRESUPUESTO INVERSIÓN
EJECUCION PRESUPUESTARIA AL 28 DE FEBRERO DE 2020

Fecha de actualización: 28 de febrero 2020

Próxima fecha de actualización: 31 de marzo 2020

	Presupuesto	Presupuesto	Asignado	Compromiso			Saldo del	%	Saldo del	Pagado	Devengado	D + P	
	Ley	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	Devengado	Acumulado	Pagado	% a la fecha	% anual	
	1	2	3	4	5 (4/3)	6 (4/2)	7	8 (7/4)	9	10	11 (9+10)	12 (11/4)	13 (11/2)
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	59,085,229.00	59,165,229.00	13,693,597.00	10,649,950.55	78%	18%	77,969.99	1%	7,776,582.81	2,795,397.75	10,571,980.56	99%	18%
*** 0 FUNCIONAMIENTO	30,624,507.00	30,624,507.00	7,442,183.00	4,478,536.55	60%	15%	77,969.99	2%	1,925,854.81	2,474,711.75	4,400,566.56	98%	14%
** 0 SERVICIOS PERSONALES	16,863,213.00	16,863,213.00	3,070,942.00	2,513,847.76	82%	15%	0.00	0%	206,822.09	2,307,025.67	2,513,847.76	100%	15%
001 PERSONAL FIJO	10,967,620.00	10,933,281.00	1,793,599.00	1,613,870.55	90%	15%	0.00	0%	0.00	1,613,870.55	1,613,870.55	100%	15%
002 PERSONAL TRANSITORIO	2,696,900.00	2,696,900.00	449,484.00	359,341.03	80%	13%	0.00	0%	0.00	359,341.03	359,341.03	100%	13%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	281,988.00	46,998.00	42,098.00	90%	15%	0.00	0%	0.00	42,098.00	42,098.00	100%	15%
050 XIII MES	524,700.00	524,700.00	183,653.00	147,011.78	80%	28%	0.00	0%	0.00	147,011.78	147,011.78	100%	28%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,764,871.00	1,764,871.00	370,622.00	262,679.26	71%	15%	0.00	0%	147,943.89	114,735.37	262,679.26	100%	15%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	204,982.00	204,982.00	40,993.00	29,598.28	72%	14%	0.00	0%	15,860.99	13,737.29	29,598.28	100%	14%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	204,982.00	204,982.00	40,993.00	30,145.76	74%	15%	0.00	0%	16,096.48	14,049.28	30,145.76	100%	15%
074 CUOTA PATRONAL PARA EL FONDO COMPLEM.	41,010.00	41,010.00	8,201.00	4,781.91	58%	12%	0.00	0%	2,599.54	2,182.37	4,781.91	100%	12%
081 GRATIFICACIÓN O AGUINALDO	123,500.00	123,500.00	49,400.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
091 SUELDOS	52,660.00	68,999.00	68,999.00	21,048.18	31%	31%	0.00	0%	21,048.18	0.00	21,048.18	100%	31%
096 XIII MES	0	3,000.00	3,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	15,000.00	15,000.00	3,273.01	22%	22%	0.00	0%	3,273.01	0.00	3,273.01	100%	22%
** 1 SERVICIOS NO PERSONALES	6,045,970.00	6,045,970.00	1,221,029.00	366,640.65	30%	6%	35,465.49	10%	169,242.39	161,932.77	331,175.16	90%	5%
101 DE EDIFICIOS Y LOCALES	1,826,045.00	1,826,045.00	304,664.00	104,306.40	34%	6%	1,430.00	1%	102,876.40	0.00	102,876.40	99%	6%
103 DE EQUIPO DE OFICINA	21,000.00	21,000.00	4,200.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	86,800.00	86,800.00	17,360.00	7,682.60	44%	9%	7,682.60	100%	0.00	0.00	0.00	0%	0%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	78,510.00	19,628.00	19,627.50	100%	25%	0.00	0%	19,627.50	0.00	19,627.50	100%	25%
109 OTROS ALQUILERES	121,945.00	121,945.00	35,856.00	1,116.21	3%	1%	987.81	88%	128.40	0.00	128.40	12%	0%
111 AGUA	30,500.00	30,500.00	5,541.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
112 ASEO	20,598.00	20,598.00	4,023.00	1,887.19	47%	9%	0.00	0%	1,887.19	0.00	1,887.19	100%	9%
113 CORREO	4,000.00	4,000.00	666.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
114 ENERGÍA ELÉCTRICA	420,500.00	420,500.00	70,166.00	1,119.97	2%	0%	0.00	0%	1,119.97	0.00	1,119.97	100%	0%
115 TELECOMUNICACIONES	281,500.00	281,500.00	47,000.00	4,680.34	10%	2%	0.00	0%	4,680.34	0.00	4,680.34	100%	2%
117 SERVICIO DE TELEFONÍA CELULAR	70,000.00	70,000.00	17,500.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	50,000.00	50,000.00	7,931.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
131 ANUNCIOS Y AVISOS	160,000.00	160,000.00	26,916.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	90,000.00	90,000.00	15,582.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	612,629.00	612,629.00	105,720.00	41,084.00	39%	7%	0.00	0%	17,235.00	23,849.00	41,084.00	100%	7%
142 VIÁTICOS EN EL EXTERIOR	509,503.00	509,503.00	115,546.00	46,800.00	41%	9%	0.00	0%	3,000.00	43,800.00	46,800.00	100%	9%
143 VIÁTICOS A OTRAS PERSONAS	10,640.00	10,640.00	6,210.00	3,747.00	60%	35%	0.00	0%	2,214.00	1,533.00	3,747.00	100%	35%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	348,000.00	348,000.00	87,000.00	87,000.00	100%	25%	0.00	0%	6,000.00	81,000.00	87,000.00	100%	25%
151 TRANSPORTE DENTRO DEL PAÍS	203,561.00	198,561.00	34,332.00	5,817.01	17%	3%	117.70	2%	2,850.47	2,848.84	5,699.31	98%	3%
152 TRANSPORTE DE O PARA EL EXTERIOR	515,866.00	515,866.00	114,245.00	17,873.25	16%	3%	8,674.25	49%	5,256.48	3,942.52	9,199.00	51%	2%
153 TRANSPORTE DE OTRAS PERSONAS	20,500.00	20,500.00	4,100.00	97.50	2%	0%	0.00	0%	55.00	42.50	97.50	100%	0%
154 TRANSPORTE DE BIENES	0	5,000.00	5,000.00	97.79	2%	2%	0.00	0%	97.79	0.00	97.79	100%	2%
164 GASTOS DE SEGUROS	70,000.00	70,000.00	13,902.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
165 SERVICIOS COMERCIALES	40,000.00	40,000.00	14,000.00	8,035.22	57%	20%	6,890.22	86%	1,145.00	0.00	1,145.00	14%	3%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	154,448.00	154,448.00	53,817.00	11,120.26	21%	7%	5,928.06	53%	275.29	4,916.91	5,192.20	47%	3%
171 CONSULTORÍAS	102,225.00	102,225.00	53,150.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	39,447.00	39,447.00	8,090.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	43,200.00	43,200.00	7,638.00	4,035.76	53%	9%	3,433.85	85%	601.91	0.00	601.91	15%	1%
183 MANT. Y REP. DE MOBILIARIO	31,182.00	31,182.00	5,212.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	35,574.00	35,574.00	5,944.00	422.65	7%	1%	321.00	76%	101.65	0.00	101.65	24%	0%

	Presupuesto	Presupuesto	Asignado	Compromiso			Saldo del	%	Saldo del	Pagado	Devengado	D + P	
	Ley	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso		Devengado	Acumulado	Pagado	% a la fecha	% anual
	1	2	3	4	5 (4/3)	6 (4/2)	7	8 (7/4)	9	10	11 (9+10)	12 (11/4)	13 (11/2)
189 OTROS MANTENIMIENTOS Y REPARACIONES	47,797.00	47,797.00	10,090.00	90.00	1%	0%	0.00	0%	90.00	0.00	90.00	100%	0%
** 2 MATERIALES Y SUMINISTROS	1,333,582.00	1,333,582.00	302,034.00	69,287.19	23%	5%	42,504.50	61%	23,783.38	2,999.31	26,782.69	39%	2%
201 ALIMENTOS PARA CONSUMO HUMANO	146,000.00	146,000.00	33,806.00	6,465.30	19%	4%	1,300.40	20%	2,643.17	2,521.73	5,164.90	80%	4%
203 BEBIDAS	19,170.00	19,170.00	8,110.00	3,829.47	47%	20%	2,751.80	72%	1,077.67	0.00	1,077.67	28%	6%
211 ACABADO TEXTIL	23,100.00	23,100.00	4,218.00	53.80	1%	0%	50.18	93%	3.62	0.00	3.62	7%	0%
212 CALZADO	5,000.00	5,000.00	1,060.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
213 HILADOS Y TELAS	6,300.00	6,300.00	1,100.00	149.05	14%	2%	149.05	100%	0.00	0.00	0.00	0%	0%
214 PRENDAS DE VESTIR	68,260.00	68,260.00	14,026.00	757.82	5%	1%	757.82	100%	0.00	0.00	0.00	0%	0%
219 OTROS TEXTILES Y VESTUARIO	23,200.00	23,200.00	4,640.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
221 DIÉSEL	146,864.00	146,864.00	29,372.00	6,860.38	23%	5%	0.00	0%	6,860.38	0.00	6,860.38	100%	5%
222 GAS	3,000.00	3,000.00	840.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
223 GASOLINA	80,366.00	80,366.00	16,180.00	2,296.26	14%	3%	0.00	0%	2,296.26	0.00	2,296.26	100%	3%
224 LUBRICANTES	19,570.00	19,570.00	4,078.00	423.81	10%	2%	273.26	64%	150.55	0.00	150.55	36%	1%
231 IMPRESOS	100,000.00	100,000.00	20,218.00	4,606.75	23%	5%	3,036.66	66%	1,570.09	0.00	1,570.09	34%	2%
232 PAPELERÍA	43,072.00	43,072.00	12,106.00	8,694.72	72%	20%	4,574.25	53%	3,979.23	141.24	4,120.47	47%	10%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	23,558.00	23,558.00	8,358.00	3,729.45	45%	16%	3,524.58	95%	89.95	114.92	204.87	5%	1%
242 INSECTICIDAS, FUMIGANTES Y OTROS	11,475.00	11,475.00	2,802.00	30.90	1%	0%	0.00	0%	14.87	16.03	30.90	100%	0%
243 PINTURAS, COLORANTES Y TINTES	11,675.00	11,675.00	2,694.00	886.80	33%	8%	250.43	28%	636.37	0.00	636.37	72%	5%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	24,700.00	24,700.00	5,000.00	112.14	2%	0%	0.00	0%	112.14	0.00	112.14	100%	0%
249 OTROS PRODUCTOS QUÍMICOS	33,450.00	33,450.00	6,690.00	282.21	4%	1%	125.19	44%	157.02	0.00	157.02	56%	0%
253 MADERA	5,000.00	5,000.00	1,000.00	167.99	17%	3%	167.99	100%	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	6,000.00	6,000.00	1,350.00	125.87	9%	2%	0.00	0%	125.87	0.00	125.87	100%	2%
255 MATERIAL ELÉCTRICO	19,739.00	19,739.00	4,700.00	961.12	20%	5%	313.77	33%	647.35	0.00	647.35	67%	3%
256 MATERIAL METÁLICO	5,000.00	5,000.00	1,000.00	319.55	32%	6%	53.60	17%	265.95	0.00	265.95	83%	5%
257 PIEDRA Y ARENA	6,000.00	6,000.00	1,340.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	16,361.00	16,361.00	3,699.00	741.42	20%	5%	704.71	95%	36.71	0.00	36.71	5%	0%
261 ARTÍCULOS O PROD. PARA EVENTOS OFICIALES	6,500.00	6,500.00	1,555.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	13,450.00	13,450.00	2,690.00	950.17	35%	7%	725.84	76%	224.33	0.00	224.33	24%	2%
263 MATERIAL Y ART. DE SEG. PÚBLICA E INSTIT	7,689.00	7,689.00	1,969.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	43,520.00	43,520.00	9,270.00	1,301.20	14%	3%	1,187.69	91%	113.51	0.00	113.51	9%	0%
269 OTROS PRODUCTOS VARIOS	68,200.00	68,200.00	18,270.00	4,622.08	25%	7%	3,925.27	85%	599.74	97.07	696.81	15%	1%
271 ÚTILES DE COCINA Y COMEDOR	11,790.00	11,790.00	2,358.00	102.62	4%	1%	87.58	85%	15.04	0.00	15.04	15%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	6,100.00	6,100.00	1,620.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	38,161.00	38,161.00	10,214.00	119.72	1%	0%	0.00	0%	36.55	83.17	119.72	100%	0%
274 ÚTILES Y MATERIALES MEDICOS, DE LAB. Y FARM	5,000.00	5,000.00	1,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	176,492.00	176,492.00	43,625.00	18,473.62	42%	10%	16,444.36	89%	2,004.11	25.15	2,029.26	11%	1%
279 OTROS ÚTILES Y MATERIALES	49,800.00	49,800.00	8,770.00	1,089.26	12%	2%	1,073.21	99%	16.05	0.00	16.05	1%	0%
280 REPUESTOS	60,020.00	60,020.00	12,306.00	1,133.71	9%	2%	1,026.86	91%	106.85	0.00	106.85	9%	0%
** 6 TRANSFERENCIAS CORRIENTES	34,842,464.00	34,862,464.00	9,039,592.00	7,685,174.95	85%	22%	0.00	0%	7,361,734.95	323,440.00	7,685,174.95	100%	22%
** 6 TRANSFERENCIAS MICI	6,381,742.00	6,321,742.00	2,788,178.00	1,513,760.95	54%	24%	0.00	0%	1,511,006.95	2,754.00	1,513,760.95	100%	24%
624 CAPACITACIÓN Y ESTUDIOS	53,000.00	53,000.00	10,236.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	45,000.00	45,000.00	9,200.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	5,299,742.00	5,239,742.00	1,784,742.00	716,600.00	40%	14%	0.00	0%	716,600.00	0.00	716,600.00	100%	14%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	500,000.00	500,000.00	500,000.00	100%	100%	0.00	0%	500,000.00	0.00	500,000.00	100%	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	130,000.00	130,000.00	130,000.00	30,488.44	23%	23%	0.00	0%	27,734.44	2,754.00	30,488.44	100%	23%
664 CUOTAS A ORGANISMOS MUNDIALES	354,000.00	354,000.00	354,000.00	266,672.51	75%	75%	0.00	0%	266,672.51	0.00	266,672.51	100%	75%
** 6 TRANSFERENCIAS OTRAS INSTITUCIONES	28,460,722.00	28,540,722.00	6,251,414.00	6,171,414.00	99%	22%	0.00	0%	5,850,728.00	320,686.00	6,171,414.00	100%	22%
642 INSTITUCIONES DESCENTRALIZADAS	27,104,722.00	27,104,722.00	5,940,050.00	5,940,050.00	100%	22%	0.00	0%	5,850,728.00	89,322.00	5,940,050.00	100%	22%
643 EMPRESAS PÚBLICAS	1,356,000.00	1,436,000.00	311,364.00	231,364.00	74%	16%	0.00	0%	0.00	231,364.00	231,364.00	100%	16%
** 9 ASIGNACIONES GLOBALES	0.00	60,000.00	60,000.00	15,000.00	25%	25%	0.00	0%	15,000.00	0.00	15,000.00	100%	25%
950 GASTOS DEL SERVICIO EXTERIOR	0	60,000.00	60,000.00	15,000.00	25%	25%	0.00	0%	15,000.00	0.00	15,000.00	100%	25%