

PRESUPUESTO FUNCIONAMIENTO  
EJECUCION PRESUPUESTARIA AL 31 DE MARZO DE 2020

Fecha de actualización: 31 de marzo 2020

Próxima fecha de actualización: 30 de abril 2020

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado	D + P	
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	%	Devengado	Acumulado	Pagado	% a la fecha	% anual
	1	2	3	4=(3/2)	5=(3/1)	6	7=(6/3)	8	9	10=(8+9)	11=(10/3)	12=(10/1)
<b>**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS</b>	<b>59,551,895.00</b>	<b>19,001,908.00</b>	<b>14,581,123.43</b>	<b>77%</b>	<b>24%</b>	<b>120,270.69</b>	<b>1%</b>	<b>8,628,262.25</b>	<b>5,832,590.49</b>	<b>14,460,852.74</b>	<b>99%</b>	<b>24%</b>
<b>*** O FUNCIONAMIENTO</b>	<b>30,611,173.00</b>	<b>9,961,297.00</b>	<b>6,773,845.43</b>	<b>68%</b>	<b>22%</b>	<b>120,270.69</b>	<b>2%</b>	<b>2,825,171.25</b>	<b>3,828,403.49</b>	<b>6,653,574.74</b>	<b>98%</b>	<b>22%</b>
<b>** O SERVICIOS PERSONALES</b>	<b>16,863,724.00</b>	<b>4,423,272.00</b>	<b>3,829,407.78</b>	<b>87%</b>	<b>23%</b>	<b>0.00</b>	<b>0%</b>	<b>286,143.55</b>	<b>3,543,264.23</b>	<b>3,829,407.78</b>	<b>100%</b>	<b>23%</b>
001 PERSONAL FIJO	10,855,771.00	2,630,058.00	2,442,102.54	93%	22%	0.00	0%	0.00	2,442,102.54	2,442,102.54	100%	22%
002 PERSONAL TRANSITORIO	2,696,900.00	674,226.00	561,463.70	83%	21%	0.00	0%	0.00	561,463.70	561,463.70	100%	21%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	70,497.00	65,363.67	93%	23%	0.00	0%	1,466.67	63,897.00	65,363.67	100%	23%
050 XIII MES	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	511,810.00	391,747.81	77%	22%	0.00	0%	129,068.55	262,679.26	391,747.81	100%	22%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	204,982.00	57,389.00	45,053.64	79%	22%	0.00	0%	15,455.36	29,598.28	45,053.64	100%	22%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	204,982.00	57,389.00	46,034.11	80%	22%	0.00	0%	15,804.35	30,229.76	46,034.11	100%	22%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	41,010.00	11,480.00	7,496.01	65%	18%	0.00	0%	2,714.10	4,781.91	7,496.01	100%	18%
081 GRATIFICACIÓN O AGUINALDO	95,862.00	34,112.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
091 SUELDOS	136,509.00	136,509.00	80,844.78	59%	59%	0.00	0%	79,344.78	1,500.00	80,844.78	100%	59%
096 XIII MES	3,000.00	3,000.00	1,417.52	47%	47%	0.00	0%	1,417.52	0.00	1,417.52	100%	47%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	28,149.00	28,149.00	28,148.44	100%	100%	0.00	0%	28,148.44	0.00	28,148.44	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,000.00	25,000.00	12,723.78	51%	51%	0.00	0%	12,723.78	0.00	12,723.78	100%	51%
<b>** 1 SERVICIOS NO PERSONALES</b>	<b>6,032,636.00</b>	<b>1,772,515.00</b>	<b>431,801.43</b>	<b>24%</b>	<b>7%</b>	<b>52,033.56</b>	<b>12%</b>	<b>154,119.99</b>	<b>225,647.88</b>	<b>379,767.87</b>	<b>88%</b>	<b>6%</b>
101 DE EDIFICIOS Y LOCALES	1,826,045.00	456,996.00	107,106.40	23%	6%	4,230.00	4%	102,876.40	0.00	102,876.40	96%	6%
103 DE EQUIPO DE OFICINA	21,000.00	6,300.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	86,800.00	26,040.00	14,616.20	56%	17%	14,616.20	100%	0.00	0.00	0.00	0%	0%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	39,256.00	19,627.50	50%	25%	0.00	0%	19,627.50	0.00	19,627.50	100%	25%
109 OTROS ALQUILERES	121,945.00	53,784.00	1,116.21	2%	1%	837.81	75%	128.40	150.00	278.40	25%	0%
111 AGUA	30,500.00	8,274.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
112 ASEO	20,598.00	5,927.00	3,601.16	61%	17%	0.00	0%	1,713.97	1,887.19	3,601.16	100%	17%
113 CORREO	4,000.00	999.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
114 ENERGÍA ELÉCTRICA	420,500.00	105,249.00	1,119.97	1%	0%	0.00	0%	1,119.97	0.00	1,119.97	100%	0%
115 TELECOMUNICACIONES	281,500.00	70,500.00	4,728.15	7%	2%	0.00	0%	4,638.53	89.62	4,728.15	100%	2%
117 SERVICIO DE TELEFONÍA CELULAR	70,000.00	35,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	50,000.00	12,991.00	32.20	0%	0%	0.00	0%	0.05	32.15	32.20	100%	0%
131 ANUNCIOS Y AVISOS	160,000.00	42,874.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	90,000.00	23,803.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	612,629.00	158,580.00	48,254.00	30%	8%	0.00	0%	8,943.00	39,311.00	48,254.00	100%	8%
142 VIÁTICOS EN EL EXTERIOR	509,503.00	158,319.00	46,800.00	30%	9%	0.00	0%	0.00	46,800.00	46,800.00	100%	9%
143 VIÁTICOS A OTRAS PERSONAS	10,640.00	6,815.00	3,747.00	55%	35%	0.00	0%	0.00	3,747.00	3,747.00	100%	35%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	348,000.00	116,000.00	116,000.00	100%	33%	0.00	0%	0.00	116,000.00	116,000.00	100%	33%
151 TRANSPORTE DENTRO DEL PAÍS	198,561.00	54,098.00	10,058.43	19%	5%	1,377.82	14%	2,619.90	6,060.71	8,680.61	86%	4%
152 TRANSPORTE DE O PARA EL EXTERIOR	502,532.00	145,567.00	17,873.25	12%	4%	8,674.25	49%	5,256.48	3,942.52	9,199.00	51%	2%
153 TRANSPORTE DE OTRAS PERSONAS	20,500.00	6,150.00	107.50	2%	1%	0.00	0%	0.00	107.50	107.50	100%	1%
154 TRANSPORTE DE BIENES	5,000.00	5,000.00	232.79	5%	5%	0.00	0%	196.04	36.75	232.79	100%	5%
164 GASTOS DE SEGUROS	70,000.00	21,103.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
165 SERVICIOS COMERCIALES	40,000.00	18,000.00	9,135.22	51%	23%	6,080.48	67%	1,400.00	1,654.74	3,054.74	33%	8%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	153,048.00	80,979.00	19,457.24	24%	13%	12,731.06	65%	1,530.22	5,195.96	6,726.18	35%	4%
171 CONSULTORÍAS	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	12,135.00	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	15,257.00	7,436.26	49%	17%	3,068.64	41%	4,066.53	301.09	4,367.62	59%	10%
183 MANT. Y REP. DE MOBILIARIO	31,182.00	7,868.00	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	8,966.00	518.95	6%	1%	417.30	80%	0.00	101.65	101.65	20%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	47,797.00	15,135.00	233.00	2%	0%	0.00	0%	3.00	230.00	233.00	100%	0%
197 SERVICIOS COMERCIALES Y FINANCIEROS	1,400.00	1,400.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
<b>** 2 MATERIALES Y SUMINISTROS</b>	<b>1,333,582.00</b>	<b>465,625.00</b>	<b>130,805.27</b>	<b>28%</b>	<b>10%</b>	<b>68,237.13</b>	<b>52%</b>	<b>48,565.20</b>	<b>14,002.94</b>	<b>62,568.14</b>	<b>48%</b>	<b>5%</b>
201 ALIMENTOS PARA CONSUMO HUMANO	146,000.00	50,709.00	12,369.12	24%	8%	2,392.90	19%	3,380.57	6,595.65	9,976.22	81%	7%
203 BEBIDAS	19,170.00	10,305.00	4,137.85	40%	22%	2,561.30	62%	971.38	605.17	1,576.55	38%	8%
211 ACABADO TEXTIL	23,100.00	6,327.00	327.72	5%	1%	324.10	99%	0.00	3.62	3.62	1%	0%
212 CALZADO	5,000.00	1,540.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
213 HILADOS Y TELAS	6,300.00	1,700.00	215.39	13%	3%	0.00	0%	149.05	66.34	215.39	100%	3%
214 PRENDAS DE VESTIR	68,260.00	21,039.00	757.82	4%	1%	757.82	100%	0.00	0.00	0.00	0%	0%
219 OTROS TEXTILES Y VESTUARIO	23,200.00	6,960.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
221 DIÉSEL	146,864.00	44,058.00	11,948.73	27%	8%	0.00	0%	11,948.73	0.00	11,948.73	100%	8%
222 GAS	3,000.00	1,110.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
223 GASOLINA	80,366.00	24,270.00	4,135.78	17%	5%	0.00	0%	4,130.13	5.65	4,135.78	100%	5%
224 LUBRICANTES	19,570.00	10,997.00	4,325.59	39%	22%	3,965.21	92%	209.83	150.55	360.38	8%	2%
231 IMPRESOS	100,000.00	30,434.00	13,474.72	44%	13%	11,447.74	85%	1,166.30	860.68	2,026.98	15%	2%
232 PAPELERÍA	43,072.00	23,761.00	11,583.72	49%	27%	3,370.50	29%	6,924.31	1,288.91	8,213.22	71%	19%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	23,558.00	10,590.00	3,742.60	35%	16%	3,214.28	86%	413.40	114.92	528.32	14%	2%

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado	D + P		
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	%	Devengado	Acumulado	Pagado	% a la fecha	% anual	
	1	2	3	4=(3/2)	5=(3/1)	6	7=(6/3)	8	9	10=(8+9)	11=(10/3)	12=(10/1)	
242	INSECTICIDAS, FUMIGANTES Y OTROS	11,475.00	4,152.00	394.97	10%	3%	330.63	84%	33.44	30.90	64.34	16%	1%
243	PINTURAS, COLORANTES Y TINTES	11,675.00	3,941.00	925.30	23%	8%	195.00	21%	637.52	92.78	730.30	79%	6%
244	PRODUCTOS MEDICINALES Y FARMACÉUTICOS	24,700.00	7,500.00	112.14	1%	0%	0.00	0%	0.00	112.14	112.14	100%	0%
249	OTROS PRODUCTOS QUÍMICOS	33,450.00	19,485.00	7,381.78	38%	22%	2,420.89	33%	4,791.14	169.75	4,960.89	67%	15%
253	MADERA	5,000.00	1,500.00	167.99	11%	3%	0.00	0%	0.00	167.99	167.99	100%	3%
254	MATERIAL DE FONTANERÍA	6,000.00	2,150.00	140.35	7%	2%	0.00	0%	14.48	125.87	140.35	100%	2%
255	MATERIAL ELÉCTRICO	19,739.00	7,110.00	2,789.04	39%	14%	1,877.70	67%	292.35	618.99	911.34	33%	5%
256	MATERIAL METÁLICO	5,000.00	1,500.00	365.01	24%	7%	30.06	8%	261.30	73.65	334.95	92%	7%
257	PIEDRA Y ARENA	6,000.00	2,010.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
259	OTROS MATERIALES DE CONSTRUCCIÓN	16,361.00	5,648.00	791.70	14%	5%	54.20	7%	27.79	709.71	737.50	93%	5%
261	ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	6,500.00	2,370.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
262	HERRAMIENTAS E INSTRUMENTOS	13,450.00	4,035.00	950.17	24%	7%	41.39	4%	745.26	163.52	908.78	96%	7%
263	MATERIALES Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,689.00	5,059.00	638.58	13%	8%	638.58	100%	0.00	0.00	0.00	0%	0%
265	MATERIALES Y SUMINISTROS DE COMPUTACIÓN	43,520.00	14,653.00	3,675.62	25%	8%	3,101.05	84%	543.11	31.46	574.57	16%	1%
269	OTROS PRODUCTOS VARIOS	68,200.00	25,876.00	5,143.54	20%	8%	3,925.27	76%	699.16	519.11	1,218.27	24%	2%
271	ÚTILES DE COCINA Y COMEDOR	11,790.00	3,537.00	119.04	3%	1%	87.58	74%	16.42	15.04	31.46	26%	0%
272	ÚTILES DEPORTIVOS Y RECREATIVOS	6,100.00	2,330.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
273	ÚTILES DE ASEO Y LIMPIEZA	38,161.00	14,209.00	8,034.49	57%	21%	7,907.83	98%	6.94	119.72	126.66	2%	0%
274	ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	5,000.00	1,500.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
275	ÚTILES Y MATERIALES DE OFICINA	176,492.00	61,646.00	29,374.78	48%	17%	18,205.92	62%	10,101.38	1,067.48	11,168.86	38%	6%
279	OTROS ÚTILES Y MATERIALES	49,800.00	13,155.00	1,089.26	8%	2%	832.46	76%	0.00	256.80	256.80	24%	1%
280	REPUESTOS	60,020.00	18,459.00	1,692.47	9%	3%	554.72	33%	1,101.21	36.54	1,137.75	67%	2%
**	<b>6 TRANSFERENCIAS CORRIENTES</b>	<b>35,261,953.00</b>	<b>12,280,496.00</b>	<b>10,174,108.95</b>	<b>83%</b>	<b>29%</b>	<b>0.00</b>	<b>0%</b>	<b>8,139,433.51</b>	<b>2,034,675.44</b>	<b>10,174,108.95</b>	<b>100%</b>	<b>29%</b>
**	<b>6 TRANSFERENCIAS MICI</b>	<b>6,321,231.00</b>	<b>3,239,885.00</b>	<b>2,366,830.95</b>	<b>73%</b>	<b>37%</b>	<b>0.00</b>	<b>0%</b>	<b>2,336,342.51</b>	<b>30,488.44</b>	<b>2,366,830.95</b>	<b>100%</b>	<b>37%</b>
624	CAPACITACIÓN Y ESTUDIOS	52,489.00	14,843.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
629	OTRAS BECAS	45,000.00	13,800.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
639	OTRAS SIN FINES DE LUCRO	5,239,742.00	2,227,242.00	1,566,600.00	70%	30%	0.00	0%	1,566,600.00	0.00	1,566,600.00	100%	30%
662	CUOTAS A ORGANISMOS CENTROAMERICANOS	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	30,488.44	23%	23%	0.00	0%	0.00	30,488.44	30,488.44	100%	23%
664	CUOTAS A ORGANISMOS MUNDIALES	354,000.00	354,000.00	269,742.51	76%	76%	0.00	0%	269,742.51	0.00	269,742.51	100%	76%
**	<b>6 TRANSFERENCIAS A OTRAS INSTITUCIONES</b>	<b>28,940,722.00</b>	<b>9,040,611.00</b>	<b>7,807,278.00</b>	<b>86%</b>	<b>27%</b>	<b>0.00</b>	<b>0%</b>	<b>5,803,091.00</b>	<b>2,004,187.00</b>	<b>7,807,278.00</b>	<b>100%</b>	<b>27%</b>
642	INSTITUCIONES DESCENTRALIZADAS	27,504,722.00	8,616,248.00	7,382,915.00	86%	27%	0.00	0%	5,639,758.00	1,743,157.00	7,382,915.00	100%	27%
643	EMPRESAS PÚBLICAS	1,436,000.00	424,363.00	424,363.00	100%	30%	0.00	0%	163,333.00	261,030.00	424,363.00	100%	30%
**	<b>9 ASIGNACIONES GLOBALES</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>15,000.00</b>	<b>25%</b>	<b>25%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>100%</b>	<b>25%</b>
950	GASTOS DEL SERVICIO EXTERIOR	60,000.00	60,000.00	15,000.00	25%	25%	0.00	0%	0.00	15,000.00	15,000.00	100%	25%

Preparado por: Hortencia Hall - Analista de Presupuesto

Validado por : Elsa B. de Arboleda - Jefa de Presupuesto