

PRESUPUESTO FUNCIONAMIENTO  
EJECUCION PRESUPUESTARIA AL 30 DE SEPTIEMBRE DE 2020

Fecha de actualización: 30 de septiembre 2020

Próxima fecha de actualización: 30 de octubre 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>54,672,286.00</b>	<b>44,371,771.36</b>	<b>38,917,663.68</b>	<b>88%</b>	<b>71%</b>	<b>108,484.87</b>	<b>0%</b>	<b>7,509,603.14</b>	<b>31,299,575.67</b>	<b>38,809,178.81</b>	<b>100%</b>	<b>71%</b>
<b>*** 0 FUNCIONAMIENTO</b>	<b>26,314,264.00</b>	<b>22,336,744.36</b>	<b>16,954,240.68</b>	<b>76%</b>	<b>64%</b>	<b>108,484.87</b>	<b>1%</b>	<b>1,757,952.14</b>	<b>15,087,803.67</b>	<b>16,845,755.81</b>	<b>99%</b>	<b>64%</b>
<b>** 0 SERVICIOS PERSONALES</b>	<b>16,363,724.00</b>	<b>13,394,846.00</b>	<b>11,656,553.28</b>	<b>87%</b>	<b>71%</b>	<b>0.00</b>	<b>0%</b>	<b>259,621.99</b>	<b>11,396,931.29</b>	<b>11,656,553.28</b>	<b>100%</b>	<b>71%</b>
001 PERSONAL FIJO	10,282,497.00	8,729,754.00	7,478,146.41	86%	73%	0.00	0%	21,731.17	7,456,415.24	7,478,146.41	100%	73%
002 PERSONAL TRANSITORIO	2,696,900.00	2,022,678.00	1,875,329.72	93%	70%	0.00	0%	0.00	1,875,329.72	1,875,329.72	100%	70%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	211,491.00	196,157.67	93%	70%	0.00	0%	0.00	196,157.67	196,157.67	100%	70%
050 XIII MES	524,699.00	367,305.00	319,030.42	87%	61%	0.00	0%	528.61	318,501.81	319,030.42	100%	61%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,764,870.00	1,358,937.00	1,208,953.73	89%	69%	0.00	0%	135,288.61	1,073,665.12	1,208,953.73	100%	69%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	204,982.00	155,765.00	140,919.92	90%	69%	0.00	0%	16,108.69	124,811.23	140,919.92	100%	69%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	204,982.00	155,966.00	143,809.83	92%	70%	0.00	0%	16,409.43	127,400.40	143,809.83	100%	70%
074 CUOTA PATRONAL FONDO COMPLEMENTARIO	41,012.00	31,156.00	24,548.72	79%	60%	0.00	0%	2,863.62	21,685.10	24,548.72	100%	60%
081 GRATIFICACIÓN O AGUINALDO	95,862.00	95,862.00	25,086.20	26%	26%	0.00	0%	50.05	25,036.15	25,086.20	100%	26%
091 SUELDOS	194,883.00	194,883.00	177,341.43	91%	91%	0.00	0%	40,919.51	136,421.92	177,341.43	100%	91%
092 SOBRESUELDOS	7,200.00	7,200.00	7,200.00	100%	100%	0.00	0%	7,200.00	0.00	7,200.00	100%	100%
096 XIII MES	5,700.00	5,700.00	2,875.43	50%	50%	0.00	0%	0.00	2,875.43	2,875.43	100%	50%
098 GRATIFICACIONES, OTROS SERVICIOS PERSONALES	28,149.00	28,149.00	28,148.44	100%	100%	0.00	0%	0.00	28,148.44	28,148.44	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	30,000.00	30,000.00	29,005.36	97%	97%	0.00	0%	18,522.30	10,483.06	29,005.36	100%	97%
<b>** 1 SERVICIOS NO PERSONALES</b>	<b>3,533,402.00</b>	<b>3,300,702.36</b>	<b>1,061,858.03</b>	<b>32%</b>	<b>30%</b>	<b>54,913.15</b>	<b>5%</b>	<b>306,459.04</b>	<b>700,485.84</b>	<b>1,006,944.88</b>	<b>95%</b>	<b>28%</b>
101 DE EDIFICIOS Y LOCALES	1,741,496.00	1,711,261.36	112,242.44	7%	6%	1,430.01	1%	102,876.40	7,936.03	110,812.43	99%	6%
103 DE EQUIPO DE OFICINA	12,850.00	11,750.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	86,800.00	78,120.00	21,549.80	28%	25%	6,933.61	32%	13,867.19	749.00	14,616.19	68%	17%
107 LOCALES OFICINAS DEL SERVICIO EXTERIOR	78,510.00	78,510.00	78,510.00	100%	100%	0.00	0%	78,510.00	0.00	78,510.00	100%	100%
109 OTROS ALQUILERES	35,945.00	32,355.00	1,116.21	3%	3%	372.36	33%	0.00	743.85	743.85	67%	2%
111 AGUA	30,500.00	23,797.00	12,689.30	53%	42%	0.00	0%	2,111.15	10,578.15	12,689.30	100%	42%
112 ASEO	20,598.00	19,060.00	17,158.42	90%	83%	0.00	0%	2,064.62	15,093.80	17,158.42	100%	83%
113 CORREO	4,000.00	2,997.00	53.48	2%	1%	0.00	0%	0.00	53.48	53.48	100%	1%
114 ENERGÍA ELÉCTRICA	420,500.00	315,622.00	210,114.40	67%	50%	0.00	0%	45,790.39	164,324.01	210,114.40	100%	50%
115 TELECOMUNICACIONES	281,500.00	211,375.00	53,487.44	25%	19%	0.00	0%	7,519.05	45,968.39	53,487.44	100%	19%
117 SERVICIO DE TELEFONÍA CELULAR	70,000.00	70,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,037.00	1,037.00	173.54	17%	17%	0.00	0%	34.13	139.41	173.54	100%	17%
131 ANUNCIOS Y AVISOS	0.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	12,500.00	12,500.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	65,350.00	65,350.00	54,619.00	84%	84%	0.00	0%	2,805.00	51,814.00	54,619.00	100%	84%
142 VIÁTICOS EN EL EXTERIOR	66,449.00	62,385.00	46,800.00	75%	70%	0.00	0%	0.00	46,800.00	46,800.00	100%	70%
143 VIÁTICOS A OTRAS PERSONAS	4,747.00	4,747.00	3,747.00	79%	79%	0.00	0%	0.00	3,747.00	3,747.00	100%	79%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	354,000.00	354,000.00	275,066.67	78%	78%	0.00	0%	20,066.67	255,000.00	275,066.67	100%	78%
151 TRANSPORTE DENTRO DEL PAÍS	29,154.00	29,154.00	21,136.68	73%	73%	117.70	1%	2,215.45	18,803.53	21,018.98	99%	72%
152 TRANSPORTE DE O PARA EL EXTERIOR	40,928.00	40,928.00	20,357.81	50%	50%	37.45	0%	1,731.28	18,589.08	20,320.36	100%	50%
153 TRANSPORTE DE OTRAS PERSONAS	1,108.00	1,108.00	107.50	10%	10%	0.00	0%	0.00	107.50	107.50	100%	10%
154 TRANSPORTE DE BIENES	3,388.00	3,388.00	1,307.05	39%	39%	0.00	0%	198.87	1,108.18	1,307.05	100%	39%
164 GASTOS DE SEGUROS	28,725.00	28,725.00	24,456.01	85%	85%	0.00	0%	0.00	24,456.01	24,456.01	100%	85%
165 SERVICIOS COMERCIALES	14,936.00	14,936.00	8,238.50	55%	55%	1,562.01	19%	1,202.50	5,473.99	6,676.49	81%	45%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	60,272.00	60,272.00	55,380.36	92%	92%	27,544.20	50%	14,585.78	13,250.38	27,836.16	50%	46%
171 CONSULTORÍAS	0.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%

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181 MANT. Y REP. DE EDIFICIOS	5,447.00	5,447.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	37,468.00	37,468.00	26,671.98	71%	71%	12,287.51	46%	5,560.17	8,824.30	14,384.47	54%	38%
183 MANT. Y REP. DE MOBILIARIO	0.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	6,679.00	5,895.00	3,504.25	59%	52%	2,343.30	67%	0.00	1,160.95	1,160.95	33%	17%
189 OTROS MANTENIMIENTOS Y REPARACIONES	4,233.00	4,233.00	2,196.90	52%	52%	285.00	13%	1,633.90	278.00	1,911.90	87%	45%
191 ALQUILERES	4,010.00	4,010.00	2,000.00	50%	50%	2,000.00	100%	0.00	0.00	0.00	0%	0%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	407.00	407.00	406.07	100%	100%	0.00	0%	406.07	0.00	406.07	100%	100%
195 VIÁTICOS	3,914.00	3,914.00	3,884.00	99%	99%	0.00	0%	130.00	3,754.00	3,884.00	100%	99%
196 TRANSPORTE DE PERSONAS Y BIENES	1,822.00	1,822.00	1,620.80	89%	89%	0.00	0%	32.50	1,588.30	1,620.80	100%	89%
197 SERVICIOS COMERCIALES Y FINANCIEROS	326.00	326.00	254.33	78%	78%	0.00	0%	250.00	4.33	254.33	100%	78%
199 MANTENIMIENTO Y REPARACIÓN	3,803.00	3,803.00	3,008.09	79%	79%	0.00	0%	2,867.92	140.17	3,008.09	100%	79%
<b>** 2 MATERIALES Y SUMINISTROS</b>	<b>694,991.00</b>	<b>679,637.00</b>	<b>306,797.14</b>	<b>45%</b>	<b>44%</b>	<b>53,571.72</b>	<b>17%</b>	<b>76,871.11</b>	<b>176,354.31</b>	<b>253,225.42</b>	<b>83%</b>	<b>36%</b>
201 ALIMENTOS PARA CONSUMO HUMANO	146,000.00	134,778.00	36,223.65	27%	25%	1,152.00	3%	6,604.62	28,467.03	35,071.65	97%	24%
203 BEBIDAS	19,170.00	18,795.00	6,720.28	36%	35%	1,639.50	24%	2,035.20	3,045.58	5,080.78	76%	27%
211 ACABADO TEXTIL	5,935.00	5,307.00	327.72	6%	6%	273.92	84%	0.00	53.80	53.80	16%	1%
212 CALZADO	0.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
213 HILADOS Y TELAS	667.00	667.00	215.39	32%	32%	0.00	0%	0.00	215.39	215.39	100%	32%
214 PRENDAS DE VESTIR	22,158.00	22,158.00	3,403.36	15%	15%	995.64	29%	0.00	2,407.72	2,407.72	71%	11%
219 OTROS TEXTILES Y VESTUARIO	1,000.00	1,000.00	337.50	34%	34%	0.00	0%	0.00	337.50	337.50	100%	34%
221 DIÉSEL	51,949.00	51,949.00	35,139.88	68%	68%	0.00	0%	18,395.25	16,744.63	35,139.88	100%	68%
222 GAS	0.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
223 GASOLINA	28,937.00	28,737.00	11,192.16	39%	39%	0.00	0%	5,332.35	5,859.81	11,192.16	100%	39%
224 LUBRICANTES	4,828.00	4,828.00	4,325.59	90%	90%	63.43	1%	0.00	4,262.16	4,262.16	99%	88%
231 IMPRESOS	39,025.00	39,025.00	26,244.76	67%	67%	14,836.51	57%	492.20	10,916.05	11,408.25	43%	29%
232 PAPELERÍA	45,698.00	45,698.00	32,286.92	71%	71%	0.00	0%	16,875.54	15,411.38	32,286.92	100%	71%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	12,185.00	12,181.00	4,230.76	35%	35%	481.50	11%	3.50	3,745.76	3,749.26	89%	31%
242 INSECTICIDAS, FUMIGANTES Y OTROS	3,096.00	3,096.00	1,000.29	32%	32%	0.00	0%	533.93	466.36	1,000.29	100%	32%
243 PINTURAS, COLORANTES Y TINTES	7,523.00	7,023.00	3,241.84	46%	43%	2,248.67	69%	649.04	344.13	993.17	31%	13%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	2,613.00	2,513.00	643.96	26%	25%	0.00	0%	78.75	565.21	643.96	100%	25%
249 OTROS PRODUCTOS QUÍMICOS	36,503.00	36,503.00	19,350.14	53%	53%	177.30	1%	1,331.55	17,841.29	19,172.84	99%	53%
252 CEMENTO	120.00	120.00	27.28	23%	23%	27.28	100%	0.00	0.00	0.00	0%	0%
253 MADERA	601.00	601.00	200.52	33%	33%	32.53	16%	0.00	167.99	167.99	84%	28%
254 MATERIAL DE FONTANERÍA	1,041.00	1,041.00	294.50	28%	28%	0.00	0%	154.15	140.35	294.50	100%	28%
255 MATERIAL ELÉCTRICO	5,792.00	5,792.00	3,467.25	60%	60%	558.68	16%	1,397.15	1,511.42	2,908.57	84%	50%
256 MATERIAL METÁLICO	1,205.00	1,205.00	945.43	78%	78%	517.97	55%	66.52	360.94	427.46	45%	35%
257 PIEDRA Y ARENA	141.00	141.00	13.48	10%	10%	13.48	100%	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	1,794.00	1,794.00	1,446.62	81%	81%	630.27	44%	22.44	793.91	816.35	56%	46%
261 PRODUCTOS PARA EVENTOS OFICIALES	300.00	300.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	6,099.00	6,099.00	1,099.34	18%	18%	56.58	5%	72.23	970.53	1,042.76	95%	17%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD	7,640.00	7,640.00	861.84	11%	11%	312.23	36%	0.00	549.61	549.61	64%	7%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	19,466.00	19,366.00	5,765.12	30%	30%	2,410.49	42%	363.69	2,990.94	3,354.63	58%	17%
269 OTROS PRODUCTOS VARIOS	40,415.00	40,415.00	7,651.30	19%	19%	1,442.25	19%	1,013.22	5,195.83	6,209.05	81%	15%
271 ÚTILES DE COCINA Y COMEDOR	2,620.00	2,620.00	400.40	15%	15%	39.06	10%	212.05	149.29	361.34	90%	14%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	2,000.00	2,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	32,127.00	32,127.00	22,511.89	70%	70%	7,479.19	33%	4,948.34	10,084.36	15,032.70	67%	47%
274 ÚTILES Y MATERIALES MEDICOS	6,100.00	6,100.00	5,852.07	96%	96%	3,214.93	55%	1,828.63	808.51	2,637.14	45%	43%
275 ÚTILES Y MATERIALES DE OFICINA	95,907.00	95,907.00	52,713.12	55%	55%	11,868.91	23%	9,463.72	31,380.49	40,844.21	77%	43%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	4,000.00	4,000.00	1,637.10	41%	41%	0.00	0%	1,498.00	139.10	1,637.10	100%	41%
279 OTROS ÚTILES Y MATERIALES	9,966.00	8,091.00	1,928.20	24%	19%	0.00	0%	422.65	1,505.55	1,928.20	100%	19%

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280 REPUESTOS	14,572.00	14,222.00	7,235.96	51%	50%	3,099.40	43%	448.57	3,687.99	4,136.56	57%	28%
291 ALIMENTOS Y BEBIDAS	2,371.00	2,371.00	2,219.00	94%	94%	0.00	0%	32.00	2,187.00	2,219.00	100%	94%
293 COMBUSTIBLES Y LUBRICANTES	65.00	65.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
294 PRODUCTOS DE PAPEL Y CARTÓN	698.00	698.00	697.06	100%	100%	0.00	0%	141.24	555.82	697.06	100%	100%
296 MATERIALES PARA CONST. Y MANT.	10.00	10.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
297 PRODUCTOS VARIOS	1,562.00	1,562.00	36.30	2%	2%	0.00	0%	0.00	36.30	36.30	100%	2%
298 ÚTILES Y MATERIALES DIVERSOS	11,047.00	11,047.00	4,909.16	44%	44%	0.00	0%	2,454.58	2,454.58	4,909.16	100%	44%
299 REPUESTOS	45.00	45.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
<b>** 6 TRANSFERENCIAS CORRIENTES</b>	<b>34,020,169.00</b>	<b>26,936,586.00</b>	<b>25,832,455.23</b>	<b>96%</b>	<b>76%</b>	<b>0.00</b>	<b>0%</b>	<b>6,851,651.00</b>	<b>18,980,804.23</b>	<b>25,832,455.23</b>	<b>100%</b>	<b>76%</b>
<b>** 6 TRANSFERENCIAS - MICI</b>	<b>5,662,147.00</b>	<b>4,901,559.00</b>	<b>3,869,032.23</b>	<b>79%</b>	<b>68%</b>	<b>0.00</b>	<b>0%</b>	<b>1,100,000.00</b>	<b>2,769,032.23</b>	<b>3,869,032.23</b>	<b>100%</b>	<b>68%</b>
624 CAPACITACIÓN Y ESTUDIOS	45,929.00	38,691.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	37,260.00	33,910.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	4,589,458.00	3,839,458.00	3,066,600.00	80%	67%	0.00	0%	1,100,000.00	1,966,600.00	3,066,600.00	100%	67%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	500,000.00	500,000.00	100%	100%	0.00	0%	0.00	500,000.00	500,000.00	100%	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	130,000.00	130,000.00	31,948.44	25%	25%	0.00	0%	0.00	31,948.44	31,948.44	100%	25%
664 CUOTAS A ORGANISMOS MUNDIALES	354,000.00	354,000.00	270,483.79	76%	76%	0.00	0%	0.00	270,483.79	270,483.79	100%	76%
694 A INSTITUCIONES PRIVADAS	5,500.00	5,500.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
<b>** 6 TRANSFERENCIAS CORRIENTES</b>	<b>28,358,022.00</b>	<b>22,035,027.00</b>	<b>21,963,423.00</b>	<b>100%</b>	<b>77%</b>	<b>0.00</b>	<b>0%</b>	<b>5,751,651.00</b>	<b>16,211,772.00</b>	<b>21,963,423.00</b>	<b>100%</b>	<b>77%</b>
642 INSTITUCIONES DESCENTRALIZADAS	26,922,022.00	20,924,701.00	20,853,097.00	100%	77%	0.00	0%	5,668,318.00	15,184,779.00	20,853,097.00	100%	77%
643 EMPRESAS PÚBLICAS	1,436,000.00	1,110,326.00	1,110,326.00	100%	77%	0.00	0%	83,333.00	1,026,993.00	1,110,326.00	100%	77%
<b>** 9 ASIGNACIONES GLOBALES</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>100%</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>15,000.00</b>	<b>45,000.00</b>	<b>60,000.00</b>	<b>100%</b>	<b>100%</b>
950 GASTOS DEL SERVICIO EXTERIOR	60,000.00	60,000.00	60,000.00	100%	100%	0.00	0%	15,000.00	45,000.00	60,000.00	100%	100%

Preparado por: Licda. Hortencia Hall - Analista de Presupuesto

Revisado por: Elsa B. de Arboleda - Jefe de Presupuesto