

PRESUPUESTO FUNCIONAMIENTO
EJECUCION PRESUPUESTARIA AL 29 DE ENERO DE 2021

Fecha de actualización: 29 de enero 2021

Próxima fecha de actualización: 26 de febrero 2021

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado	Devengado +	
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	%	Devengado	Acumulado	Pagado	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11	12
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	53,566,647.00	7,587,156.00	3,219,160.09	42%	6%	10,307.44	0%	1,968,441.25	1,240,411.40	3,208,852.65	100%	6%
*** 0 FUNCIONAMIENTO	27,236,102.00	4,146,527.00	1,227,229.09	30%	5%	10,307.44	1%	182,159.25	1,034,762.40	1,216,921.65	99%	4%
** 0 SERVICIOS PERSONALES	16,346,596.00	1,556,826.00	1,165,860.00	75%	7%	0.00	0%	156,097.60	1,009,762.40	1,165,860.00	100%	7%
001 PERSONAL FIJO	10,708,476.00	892,373.00	862,998.00	97%	8%	0.00	0%	0.00	862,998.00	862,998.00	100%	8%
002 PERSONAL TRANSITORIO	2,492,205.00	207,683.00	125,465.40	60%	5%	0.00	0%	0.00	125,465.40	125,465.40	100%	5%
030 GASTOS DE REPRESENTACIÓN HIJOS	281,988.00	23,499.00	21,299.00	91%	8%	0.00	0%	0.00	21,299.00	21,299.00	100%	8%
050 XIII MES	509,576.00	173,256.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,706,411.00	170,642.00	123,695.94	72%	7%	0.00	0%	123,695.94	0.00	123,695.94	100%	7%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	198,013.00	19,804.00	14,827.00	75%	7%	0.00	0%	14,827.00	0.00	14,827.00	100%	7%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	198,013.00	19,804.00	15,062.49	76%	8%	0.00	0%	15,062.49	0.00	15,062.49	100%	8%
074 CUOTA PATRONAL FONDO COMPLEMENTARIO	39,603.00	3,963.00	2,512.17	63%	6%	0.00	0%	2,512.17	0.00	2,512.17	100%	6%
081 GRATIFICACIÓN O AGUINALDO	87,311.00	14,552.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
091 SUELDOS	125,000.00	31,250.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
** 1 SERVICIOS NO PERSONALES	3,850,982.00	495,587.00	51,627.94	10%	1%	6,999.94	14%	19,628.00	25,000.00	44,628.00	86%	1%
101 DE EDIFICIOS Y LOCALES	1,516,045.00	128,640.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
103 DE EQUIPO DE OFICINA	11,000.00	1,167.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	86,800.00	8,481.00	6,999.94	83%	8%	6,999.94	100%	0.00	0.00	0.00	0%	0%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	19,628.00	19,628.00	100%	25%	0.00	0%	19,628.00	0.00	19,628.00	100%	25%
109 OTROS ALQUILERES	103,196.00	16,246.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
111 AGUA	23,913.00	2,457.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
112 ASEO	19,529.00	2,233.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
113 CORREO	86.00	86.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
114 ENERGÍA ELÉCTRICA	403,260.00	34,029.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
115 TELECOMUNICACIONES	137,963.00	11,920.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
117 SERVICIO DE TELEFONÍA CELULAR	24,759.00	8,253.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,587.00	259.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
131 ANUNCIOS Y AVISOS	84,654.00	10,079.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	60,265.00	6,100.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	201,542.00	26,463.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
142 VIÁTICOS EN EL EXTERIOR	174,737.00	28,976.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
143 VIÁTICOS A OTRAS PERSONAS	7,699.00	1,750.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	200,000.00	90,000.00	25,000.00	28%	13%	0.00	0%	0.00	25,000.00	25,000.00	100%	13%
151 TRANSPORTE DENTRO DEL PAÍS	86,946.00	15,873.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
152 TRANSPORTE DE O PARA EL EXTERIOR	263,690.00	33,187.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
153 TRANSPORTE DE OTRAS PERSONAS	13,750.00	2,083.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
164 GASTOS DE SEGUROS	58,902.00	2,886.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
165 SERVICIOS COMERCIALES	33,000.00	3,400.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	122,027.00	28,418.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
171 CONSULTORÍAS	30,340.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	12,250.00	1,700.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	38,490.00	4,418.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
183 MANT. Y REP. DE MOBILIARIO	13,866.00	1,935.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	15,300.00	1,560.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	25,876.00	3,360.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
** 2 MATERIALES Y SUMINISTROS	830,361.00	114,629.00	3,307.50	3%	0%	3,307.50	100%	0.00	0.00	0.00	0%	0%
201 ALIMENTOS PARA CONSUMO HUMANO	107,768.00	15,419.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
203 BEBIDAS	19,170.00	4,686.00	3,307.50	71%	17%	3,307.50	100%	0.00	0.00	0.00	0%	0%
211 ACABADO TEXTIL	14,237.00	2,121.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
212 CALZADO	1,800.00	325.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
213 HILADOS Y TELAS	2,639.00	400.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
214 PRENDAS DE VESTIR	33,891.00	4,572.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
219 OTROS TEXTILES Y VESTUARIO	10,072.00	793.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
221 DIÉSEL	79,500.00	8,201.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
222 GAS	1,215.00	453.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
223 GASOLINA	50,556.00	9,500.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
224 LUBRICANTES	11,944.00	1,483.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
231 IMPRESOS	66,949.00	9,157.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%

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	1	2	3	4	5	6	7	8	9	10	% a la fecha	% anual
232 PAPELERÍA	30,127.00	4,458.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	20,472.00	3,506.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
242 INSECTICIDAS, FUMIGANTES Y OTROS	5,627.00	694.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
243 PINTURAS, COLORANTES Y TINTES	7,240.00	1,433.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	14,718.00	1,400.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	20,950.00	2,609.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
253 MADERA	3,000.00	325.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	4,500.00	713.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
255 MATERIAL ELÉCTRICO	12,375.00	1,828.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
256 MATERIAL METÁLICO	3,000.00	325.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
257 PIEDRA Y ARENA	3,187.00	452.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	8,513.00	1,142.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	2,600.00	517.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	8,239.00	1,023.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA	5,189.00	707.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	24,850.00	4,124.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
269 OTROS PRODUCTOS VARIOS	37,780.00	5,764.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
271 ÚTILES DE COCINA Y COMEDOR	5,000.00	525.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	4,500.00	500.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	23,261.00	4,016.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO	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	99,835.00	10,050.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
279 OTROS ÚTILES Y MATERIALES	33,882.00	4,860.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
280 REPUESTOS	46,775.00	5,548.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
** 6 TRANSFERENCIAS CORRIENTES	32,538,708.00	5,420,114.00	1,998,364.65	37%	6%	0.00	0%	1,792,715.65	205,649.00	1,998,364.65	100%	6%
** 6 TRANSFERENCIAS MICI	6,208,163.00	1,979,485.00	6,433.65	0%	0%	0.00	0%	6,433.65	0.00	6,433.65	100%	0%
624 CAPACITACIÓN Y ESTUDIOS	42,593.00	8,632.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	14,061.00	1,935.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	5,168,788.00	1,167,557.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	500,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	128,721.00	72,361.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
664 CUOTAS A ORGANISMOS MUNDIALES	354,000.00	229,000.00	6,433.65	3%	2%	0.00	0%	6,433.65	0.00	6,433.65	100%	2%
** 6 TRANSFERENCIAS A OTRAS INSTITUCIONES	26,330,545.00	3,440,629.00	1,991,931.00	58%	8%	0.00	0%	1,786,282.00	205,649.00	1,991,931.00	100%	8%
642 INSTITUCIONES DESCENTRALIZADAS	24,802,882.00	3,234,980.00	1,786,282.00	55%	7%	0.00	0%	1,786,282.00	0.00	1,786,282.00	100%	7%
643 EMPRESAS PÚBLICAS	1,527,663.00	205,649.00	205,649.00	100%	13%	0.00	0%	0.00	205,649.00	205,649.00	100%	13%

Preparado por: Hortencia Hall - Analista de Presupuesto

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