

PRESUPUESTO FUNCIONAMIENTO
EJECUCION PRESUPUESTARIA AL 31 DE MARZO DE 2021

Fecha de actualización: 31 de marzo 2021

Próxima fecha de actualización: 30 de abril 2021

	Presupuesto	Presupuesto	Asignado	Compromiso			Saldo del	Saldo del	Pagado	Devengado	Deveng. + Pag.	
	Ley	Modificado	Modificado	Acumulado	% a la	% anual	Compromiso	Devengado	Acumulado	más Pagado	% a la	% anual
					fecha	modificado					fecha	modif.
	1	2	3	4	5=4/3	6=4/2	7	8	9	10=8+9	11=10/4	12=10/2
008 MINISTERIO DE COMERCIO E INDUSTRIAS	53,566,647.00	52,945,752.00	16,454,042.00	13,394,778.17	81%	25%	148,077.27	7,531,824.89	5,714,876.01	13,246,700.90	81%	25%
*** 0 FUNCIONAMIENTO	27,236,102.00	26,615,207.00	8,549,022.00	6,110,797.17	71%	23%	148,077.27	2,033,580.89	3,929,139.01	5,962,719.90	70%	22%
** 0 SERVICIOS PERSONALES	16,346,596.00	16,346,596.00	4,355,216.00	4,097,653.33	94%	25%	0.00	350,445.24	3,747,208.09	4,097,653.33	94%	25%
001 PERSONAL FIJO	10,708,476.00	10,647,862.00	2,616,505.00	2,569,132.67	98%	24%	0.00	2,569,132.67	2,569,132.67	2,569,132.67	98%	24%
002 PERSONAL TRANSITORIO	2,492,205.00	2,492,205.00	623,049.00	600,398.23	96%	24%	0.00	0.00	600,398.23	600,398.23	96%	24%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	281,988.00	70,497.00	63,297.00	90%	22%	0.00	0.00	63,297.00	63,297.00	90%	22%
050 XIII MES	509,576.00	509,576.00	173,256.00	164,508.77	95%	32%	0.00	0.00	164,508.77	164,508.77	95%	32%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,706,411.00	1,706,411.00	511,926.00	413,706.27	81%	24%	0.00	133,027.78	280,678.49	413,706.27	81%	24%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	198,013.00	198,013.00	59,412.00	47,543.11	80%	24%	0.00	15,952.75	31,590.36	47,543.11	80%	24%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	198,013.00	198,013.00	59,412.00	48,408.58	81%	24%	0.00	16,179.24	32,229.34	48,408.58	81%	24%
074 CUOTA PATRONAL FDO. COMPLEMENTARIO	39,603.00	39,603.00	11,889.00	8,262.00	69%	21%	0.00	2,888.77	5,373.23	8,262.00	69%	21%
081 GRATIFICACIÓN O AGUINALDO	87,311.00	55,511.00	11,856.00	6,971.71	59%	13%	0.00	6,971.71	0.00	6,971.71	59%	13%
091 SUELDOS	125,000.00	160,896.00	160,896.00	133,965.47	83%	83%	0.00	133,965.47	0.00	133,965.47	83%	83%
096 XIII MES	0.00	2,000.00	2,000.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
098 GRATIFICACIONES, INCENTIVOS Y OTROS	0.00	31,800.00	31,800.00	20,705.76	65%	65%	0.00	20,705.76	0.00	20,705.76	65%	65%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	22,718.00	22,718.00	20,753.76	91%	91%	0.00	20,753.76	0.00	20,753.76	91%	91%
** 1 SERVICIOS NO PERSONALES	3,850,982.00	3,458,864.00	1,028,785.00	313,607.04	30%	9%	85,666.29	94,602.56	133,338.19	227,940.75	22%	7%
101 DE EDIFICIOS Y LOCALES	1,516,045.00	1,512,920.00	382,783.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
103 DE EQUIPO DE OFICINA	11,000.00	8,000.00	501.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	86,800.00	80,800.00	49,443.00	48,997.44	99%	61%	41,997.50	6,999.94	0.00	6,999.94	14%	9%
107 DE LOCALES Y OFICINAS SERVICIO EXTERIOR	78,510.00	78,510.00	19,628.00	19,628.00	100%	25%	0.00	19,628.00	0.00	19,628.00	100%	25%
109 OTROS ALQUILERES	103,196.00	75,296.00	20,828.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
111 AGUA	23,913.00	23,913.00	7,109.00	3,418.98	48%	14%	0.00	0.00	3,418.98	3,418.98	48%	14%
112 ASEO	19,529.00	19,529.00	6,311.00	5,371.20	85%	28%	0.00	3,271.00	2,100.20	5,371.20	85%	28%
113 CORREO	86.00	86.00	86.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
114 ENERGÍA ELÉCTRICA	403,260.00	401,074.00	99,385.00	24,086.73	24%	6%	0.00	779.18	23,307.55	24,086.73	24%	6%
115 TELECOMUNICACIONES	137,963.00	137,963.00	35,246.00	23,592.74	67%	17%	0.00	16,992.79	6,599.95	23,592.74	67%	17%
117 SERVICIO DE TELEFONÍA CELULAR	24,759.00	24,759.00	16,506.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,587.00	811.00	34.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
131 ANUNCIOS Y AVISOS	84,654.00	33,947.00	5,774.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	60,265.00	37,184.00	1,239.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	201,542.00	140,883.00	19,412.00	5,799.71	30%	4%	0.00	3,784.71	2,015.00	5,799.71	30%	4%
142 VIÁTICOS EN EL EXTERIOR	174,737.00	89,179.00	15,329.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
143 VIÁTICOS A OTRAS PERSONAS	7,699.00	4,451.00	1,951.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
144 VIÁTICOS CONTINGENTES SERVICIO EXTERIOR	200,000.00	200,000.00	180,000.00	112,799.98	63%	56%	0.00	29,000.00	83,799.98	112,799.98	63%	56%
151 TRANSPORTE DENTRO DEL PAÍS	86,946.00	60,455.00	7,972.00	1,765.30	22%	3%	1,208.30	367.00	190.00	557.00	7%	1%
152 TRANSPORTE DE O PARA EL EXTERIOR	263,690.00	187,527.00	23,398.00	8,000.00	34%	4%	0.00	0.00	8,000.00	8,000.00	34%	4%
153 TRANSPORTE DE OTRAS PERSONAS	13,750.00	9,125.00	2,324.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
154 TRANSPORTE DE BIENES	0.00	1,200.00	1,200.00	511.09	43%	43%	0.00	219.09	292.00	511.09	43%	43%
164 GASTOS DE SEGUROS	58,902.00	40,381.00	5,835.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
165 SERVICIOS COMERCIALES	33,000.00	26,100.00	3,300.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	122,027.00	105,439.00	49,548.00	35,701.56	72%	34%	31,663.47	2,262.09	1,776.00	4,038.09	8%	4%
171 CONSULTORÍAS	30,340.00	30,340.00	10,114.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	12,250.00	16,805.00	10,030.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	38,490.00	40,048.00	14,614.00	11,003.35	75%	27%	4,322.07	6,459.55	221.73	6,681.28	46%	17%
183 MANT. Y REP. DE MOBILIARIO	13,866.00	8,261.00	1,165.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	15,300.00	15,187.00	4,829.00	3,197.00	66%	21%	3,197.00	0.00	0.00	0.00	0%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	25,876.00	24,753.00	8,953.00	5,007.47	56%	20%	3,277.95	1,429.52	300.00	1,729.52	19%	7%
191 ALQUILERES	0.00	14,000.00	14,000.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
192 SERVICIOS BÁSICOS	0.00	2,186.00	2,186.00	2,185.43	100%	100%	0.00	2,185.43	0.00	2,185.43	100%	100%
195 VIÁTICOS	0.00	310.00	310.00	304.00	98%	98%	0.00	0.00	304.00	304.00	98%	98%
196 TRANSPORTE DE PERSONAS Y BIENES	0.00	1,197.00	1,197.00	1,196.73	100%	100%	0.00	183.93	1,012.80	1,196.73	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	2,850.00	2,850.00	1,030.70	36%	36%	0.00	1,030.70	0.00	1,030.70	36%	36%
199 MANTENIMIENTO Y REPARACIÓN	0.00	3,395.00	3,395.00	9.63	0%	0%	0.00	9.63	0.00	9.63	0%	0%

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	Ley	Modificado	Modificado	Acumulado	% a	% anual	Compromiso	Devengado	Acumulado	más Pagado	% a	% anual
	1	2	3	4	fecha	modificado	7	8	9	10=8+9	fecha	modif.
					5=4/3	6=4/2					11=10/4	12=10/2
** 2 MATERIALES Y SUMINISTROS	830,361.00	745,603.00	264,780.00	104,903.95	40%	14%	62,410.98	31,139.69	11,353.28	42,492.97	16%	6%
201 ALIMENTOS PARA CONSUMO HUMANO	107,768.00	107,768.00	47,699.00	2,908.12	6%	3%	0.00	1,256.87	1,651.25	2,908.12	6%	3%
203 BEBIDAS	19,170.00	19,170.00	10,768.00	4,267.77	40%	22%	2,142.00	90.77	2,035.00	2,125.77	20%	11%
211 ACABADO TEXTIL	14,237.00	8,466.00	2,007.00	31.87	2%	0%	0.00	11.55	20.32	31.87	2%	0%
212 CALZADO	1,800.00	1,200.00	275.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
213 HILADOS Y TELAS	2,639.00	1,589.00	150.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
214 PRENDAS DE VESTIR	33,891.00	17,970.00	3,968.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
219 OTROS TEXTILES Y VESTUARIO	10,072.00	7,050.00	1,616.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
221 DIÉSEL	79,500.00	72,117.00	18,220.00	8,094.15	44%	11%	0.00	8,094.15	0.00	8,094.15	44%	11%
222 GAS	1,215.00	940.00	484.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
223 GASOLINA	50,556.00	34,192.00	6,861.00	3,261.24	48%	10%	0.00	3,171.24	90.00	3,261.24	48%	10%
224 LUBRICANTES	11,944.00	8,361.00	866.00	4.30	0%	0%	0.00	0.00	4.30	4.30	0%	0%
231 IMPRESOS	66,949.00	60,671.00	19,942.00	9,566.43	48%	16%	9,476.05	11.10	79.28	90.38	0%	0%
232 PAPELERÍA	30,127.00	29,488.00	12,381.00	9,446.60	76%	32%	1,581.68	7,864.92	0.00	7,864.92	64%	27%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	20,472.00	16,986.00	6,744.00	1,972.76	29%	12%	1,614.10	0.00	358.66	358.66	5%	2%
242 INSECTICIDAS, FUMIGANTES Y OTROS	5,627.00	4,389.00	844.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
243 PINTURAS, COLORANTES Y TINTES	7,240.00	6,636.00	3,267.00	2,130.89	65%	32%	1,741.43	303.87	85.59	389.46	12%	6%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	14,718.00	10,903.00	744.00	62.19	8%	1%	0.00	62.19	0.00	62.19	8%	1%
249 OTROS PRODUCTOS QUÍMICOS	20,950.00	18,855.00	5,732.00	526.48	9%	3%	487.41	39.07	0.00	39.07	1%	0%
253 MADERA	3,000.00	2,100.00	75.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	4,500.00	3,300.00	689.00	33.14	5%	1%	0.00	33.14	0.00	33.14	5%	1%
255 MATERIAL ELÉCTRICO	12,375.00	11,663.00	4,571.00	18.65	0%	0%	0.00	0.00	18.65	18.65	0%	0%
256 MATERIAL METÁLICO	3,000.00	2,100.00	75.00	12.71	17%	1%	0.00	12.71	0.00	12.71	17%	1%
257 PIEDRA Y ARENA	3,187.00	2,131.00	290.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	8,513.00	8,113.00	3,052.00	21.92	1%	0%	0.00	0.00	21.92	21.92	1%	0%
261 ARTÍCULOS O PRODUCTOS EVENTOS OFICIALES	2,600.00	2,000.00	1,101.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	8,239.00	6,686.00	1,508.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD	5,189.00	3,869.00	1,240.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	24,850.00	20,740.00	7,932.00	1,716.06	22%	8%	1,491.29	0.00	224.77	224.77	3%	1%
269 OTROS PRODUCTOS VARIOS	37,780.00	29,519.00	7,778.00	16.88	0%	0%	0.00	6.71	10.17	16.88	0%	0%
271 ÚTILES DE COCINA Y COMEDOR	5,000.00	4,700.00	1,275.00	312.98	25%	7%	0.00	302.86	10.12	312.98	25%	7%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	4,500.00	3,270.00	670.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	23,261.00	27,216.00	15,409.00	11,023.95	72%	41%	7,090.46	89.55	3,843.94	3,933.49	26%	14%
274 ÚTILES Y MATERIALES MEDICOS	5,000.00	5,000.00	3,000.00	1,275.00	43%	26%	0.00	1,275.00	0.00	1,275.00	43%	26%
275 ÚTILES Y MATERIALES DE OFICINA	99,835.00	115,550.00	50,583.00	40,670.36	80%	35%	33,756.73	6,753.40	160.23	6,913.63	14%	6%
279 OTROS ÚTILES Y MATERIALES	33,882.00	26,792.00	8,500.00	321.70	4%	1%	321.70	0.00	0.00	0.00	0%	0%
280 REPUESTOS	46,775.00	42,026.00	12,387.00	5,394.70	44%	13%	2,708.13	1,728.49	958.08	2,686.57	22%	6%
291 ALIMENTOS Y BEBIDAS	0.00	1,970.00	1,970.00	1,781.00	90%	90%	0.00	0.00	1,781.00	1,781.00	90%	90%
293 COMBUSTIBLES Y LUBRICANTES	0.00	33.00	33.00	32.10	97%	97%	0.00	32.10	0.00	32.10	97%	97%
299 REPUESTOS	0.00	74.00	74.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
** 6 TRANSFERENCIAS CORRIENTES	32,538,708.00	32,334,689.00	10,745,261.00	8,863,613.85	82%	27%	0.00	7,055,637.40	1,807,976.45	8,863,613.85	82%	27%
** 6 TRANSFERENCIAS MICI	6,208,163.00	6,004,144.00	2,840,241.00	1,579,632.85	56%	26%	0.00	1,557,393.40	22,239.45	1,579,632.85	56%	26%
624 CAPACITACIÓN Y ESTUDIOS	42,593.00	20,093.00	11,770.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	14,061.00	7,861.00	4,198.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	5,168,788.00	4,993,469.00	1,841,552.00	771,471.00	42%	15%	0.00	771,471.00	0.00	771,471.00	42%	15%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	500,000.00	500,000.00	500,000.00	100%	100%	0.00	500,000.00	0.00	500,000.00	100%	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	128,721.00	128,721.00	128,721.00	7,662.97	6%	6%	0.00	3,907.97	3,755.00	7,662.97	6%	6%
664 CUOTAS A ORGANISMOS MUNDIALES	354,000.00	354,000.00	354,000.00	300,498.88	85%	85%	0.00	282,014.43	18,484.45	300,498.88	85%	85%
** 6 TRANSFERENCIAS A OTRAS INSTITUCIONES	26,330,545.00	26,330,545.00	7,905,020.00	7,283,981.00	92%	28%	0.00	5,498,244.00	1,785,737.00	7,283,981.00	92%	28%
642 INSTITUCIONES DESCENTRALIZADAS	24,802,882.00	24,802,882.00	7,436,884.00	6,968,623.00	94%	28%	0.00	5,498,244.00	1,470,379.00	6,968,623.00	94%	28%
643 EMPRESAS PÚBLICAS	1,527,663.00	1,527,663.00	468,136.00	315,358.00	67%	21%	0.00	0.00	315,358.00	315,358.00	67%	21%
** 9 ASIGNACIONES GLOBALES	0.00	60,000.00	60,000.00	15,000.00	25%	25%	0.00	0.00	15,000.00	15,000.00	25%	25%
950 GASTOS DEL SERVICIO EXTERIOR	0.00	60,000.00	60,000.00	15,000.00	25%	25%	0.00	0.00	15,000.00	15,000.00	25%	25%

Preparado por: Hortencia Hall - Analista de Presupuesto

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