

PRESUPUESTO FUNCIONAMIENTO
EJECUCION PRESUPUESTARIA AL 30 DE ABRIL DE 2021

Fecha de actualización: 30 de abril 2021

Próxima fecha de actualización: 31 de mayo 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
	1	2	3	4	fecha	modificado	7	8	9	10=8+9	fecha	modif.
				5=4/3	6=4/2						11=10/3	12=10/2
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	53,566,647.00	52,945,752.00	20,843,519.00	17,306,168.11	83%	33%	173,159.74	8,768,451.63	8,364,556.74	17,133,008.37	82%	32%
*** 0 FUNCIONAMIENTO	27,236,102.00	26,615,207.00	10,799,203.00	7,959,280.11	74%	30%	173,159.74	2,252,914.63	5,533,205.74	7,786,120.37	98%	29%
** 0 SERVICIOS PERSONALES	16,346,596.00	16,346,596.00	5,707,536.00	5,377,736.71	94%	33%	0.00	300,562.57	5,077,174.14	5,377,736.71	100%	33%
001 PERSONAL FIJO	10,708,476.00	10,613,859.00	3,474,875.00	3,413,170.34	98%	32%	0.00	0.00	3,413,170.34	3,413,170.34	100%	32%
002 PERSONAL TRANSITORIO	2,492,205.00	2,518,205.00	856,732.00	813,445.90	95%	32%	0.00	0.00	813,445.90	813,445.90	100%	32%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	278,588.00	90,596.00	82,996.00	92%	30%	0.00	0.00	82,996.00	82,996.00	100%	30%
050 XIII MES	509,576.00	514,021.00	177,701.00	164,508.77	93%	32%	0.00	0.00	164,508.77	164,508.77	100%	32%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,706,411.00	1,711,930.00	688,087.00	546,799.42	79%	32%	0.00	133,304.85	413,494.57	546,799.42	100%	32%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	198,013.00	198,667.00	79,870.00	63,544.79	80%	32%	0.00	16,001.68	47,543.11	63,544.79	100%	32%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	198,013.00	198,667.00	79,870.00	64,789.75	81%	33%	0.00	16,297.17	48,492.58	64,789.75	100%	33%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	39,603.00	39,734.00	15,983.00	11,178.87	70%	28%	0.00	2,916.87	8,262.00	11,178.87	100%	28%
081 GRATIFICACIÓN O AGUINALDO	87,311.00	55,511.00	26,408.00	17,681.01	67%	32%	0.00	17,681.01	0.00	17,681.01	100%	32%
091 SUELDOS	125,000.00	160,896.00	160,896.00	143,676.81	89%	89%	0.00	81,072.86	62,603.95	143,676.81	100%	89%
096 XIII MES	0.00	2,000.00	2,000.00	1,630.17	82%	82%	0.00	1,630.17	0.00	1,630.17	100%	82%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	0.00	31,800.00	31,800.00	31,797.90	100%	100%	0.00	9,140.98	22,656.92	31,797.90	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	22,718.00	22,718.00	22,516.98	99%	99%	0.00	22,516.98	0.00	22,516.98	100%	99%
** 1 SERVICIOS NO PERSONALES	3,850,982.00	3,448,664.00	1,387,539.00	534,467.77	39%	15%	120,182.28	86,237.44	328,048.05	414,285.49	78%	12%
101 DE EDIFICIOS Y LOCALES	1,516,045.00	1,512,920.00	511,417.00	74,147.46	14%	5%	17,011.82	0.00	57,135.64	57,135.64	77%	4%
103 DE EQUIPO DE OFICINA	7,000.00	7,000.00	668.00	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	51,299.00	48,997.44	96%	61%	41,997.50	0.00	6,999.94	6,999.94	14%	9%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	78,510.00	39,256.00	39,256.00	100%	50%	0.00	39,256.00	0.00	39,256.00	100%	50%
109 OTROS ALQUILERES	103,196.00	71,239.00	33,012.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
111 AGUA	23,913.00	23,913.00	9,310.00	5,387.67	58%	23%	0.00	0.00	5,387.67	5,387.67	100%	23%
112 ASEO	19,529.00	19,529.00	7,945.00	7,210.24	91%	37%	0.00	1,661.68	5,548.56	7,210.24	100%	37%
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	132,906.00	76,557.30	58%	19%	0.00	28,704.84	47,852.46	76,557.30	100%	19%
115 TELECOMUNICACIONES	137,963.00	137,963.00	46,659.00	30,093.45	64%	22%	0.00	6,500.71	23,592.74	30,093.45	100%	22%
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	723.00	205.00	3.75	2%	1%	0.00	0.00	3.75	3.75	100%	1%
131 ANUNCIOS Y AVISOS	84,654.00	31,447.00	12,278.00	6,266.65	51%	20%	6,266.65	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	60,265.00	35,884.00	5,179.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	201,542.00	139,883.00	39,651.00	7,532.91	19%	5%	0.00	510.20	7,022.71	7,532.91	100%	5%
142 VIÁTICOS EN EL EXTERIOR	174,737.00	85,977.00	39,681.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
143 VIÁTICOS A OTRAS PERSONAS	7,699.00	3,751.00	2,751.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	200,000.00	200,000.00	180,000.00	141,799.98	79%	71%	0.00	0.00	141,799.98	141,799.98	100%	71%
151 TRANSPORTE DENTRO DEL PAÍS	86,946.00	60,455.00	22,261.00	8,790.34	39%	15%	2,695.34	835.00	5,260.00	6,095.00	69%	10%
152 TRANSPORTE DE O PARA EL EXTERIOR	263,690.00	181,527.00	50,135.00	8,000.00	16%	4%	0.00	0.00	8,000.00	8,000.00	100%	4%
153 TRANSPORTE DE OTRAS PERSONAS	13,750.00	8,725.00	4,007.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
154 TRANSPORTE DE BIENES	0.00	2,400.00	2,400.00	859.19	36%	36%	0.00	277.60	581.59	859.19	100%	36%
164 GASTOS DE SEGUROS	58,902.00	40,381.00	8,971.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
165 SERVICIOS COMERCIALES	33,000.00	26,100.00	6,700.00	222.05	3%	1%	0.00	64.20	157.85	222.05	100%	1%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	122,027.00	112,439.00	65,848.00	46,871.33	71%	42%	37,798.82	4,977.16	4,095.35	9,072.51	19%	8%
171 CONSULTORÍAS	30,340.00	30,340.00	20,227.00	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	11,480.00	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	40,148.00	19,132.00	15,673.17	82%	39%	6,310.80	2,530.02	6,832.35	9,362.37	60%	23%
183 MANT. Y REP. DE MOBILIARIO	13,866.00	7,527.00	2,483.00	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	20,187.00	11,356.00	6,593.18	58%	33%	6,496.88	96.30	0.00	96.30	1%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	25,876.00	24,053.00	11,611.00	5,479.17	47%	23%	1,604.47	823.73	3,050.97	3,874.70	71%	16%
190 CREDITOS RECONOCIDOS	0.00	22,119.00	22,119.00	4,726.49	21%	21%	0.00	0.00	4,726.49	4,726.49	5%	21%
** 2 MATERIALES Y SUMINISTROS	830,361.00	764,911.00	384,918.00	176,829.50	46%	23%	52,977.46	65,422.07	58,429.97	123,852.04	70%	16%

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	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=10/3	12=10/2
201 ALIMENTOS PARA CONSUMO HUMANO	107,768.00	107,768.00	63,427.00	14,128.55	22%	13%	0.00	1,889.08	12,239.47	14,128.55	100%	13%
203 BEBIDAS	19,170.00	19,170.00	13,059.00	9,142.77	70%	48%	5,670.00	1,118.95	2,353.82	3,472.77	38%	18%
211 ACABADO TEXTIL	14,237.00	7,694.00	2,955.00	35.19	1%	0%	0.00	12.46	22.73	35.19	100%	0%
212 CALZADO	1,800.00	1,535.00	835.00	568.11	68%	37%	568.11	0.00	0.00	0.00	0%	0%
213 HILADOS Y TELAS	2,639.00	1,589.00	550.00	22.31	4%	1%	0.00	22.31	0.00	22.31	100%	1%
214 PRENDAS DE VESTIR	33,891.00	17,970.00	8,367.00	375.76	4%	2%	375.76	0.00	0.00	0.00	0%	0%
219 OTROS TEXTILES Y VESTUARIO	10,072.00	7,050.00	2,505.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
221 DIÉSEL	79,500.00	72,117.00	27,421.00	13,868.75	51%	19%	0.00	13,868.75	0.00	13,868.75	100%	19%
222 GAS	1,215.00	940.00	637.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
223 GASOLINA	50,556.00	34,192.00	11,886.00	5,984.42	50%	18%	0.00	5,984.42	90.00	5,984.42	100%	18%
224 LUBRICANTES	11,944.00	8,361.00	2,349.00	8.58	0%	0%	0.00	0.00	8.58	8.58	100%	0%
231 IMPRESOS	66,949.00	63,371.00	30,482.00	13,769.47	45%	22%	5,326.59	8,352.50	90.38	8,442.88	61%	13%
232 PAPELERÍA	30,127.00	29,488.00	16,012.00	9,988.02	62%	34%	1,173.95	877.40	7,936.67	8,814.07	88%	30%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	20,472.00	16,986.00	9,128.00	2,383.39	26%	14%	410.63	1,614.10	358.66	1,972.76	83%	12%
242 INSECTICIDAS, FUMIGANTES Y OTROS	5,627.00	4,389.00	1,538.00	38.49	3%	1%	0.00	0.00	38.49	38.49	100%	1%
243 PINTURAS, COLORANTES Y TINTES	7,240.00	6,636.00	4,600.00	2,074.77	45%	31%	762.43	25.67	1,286.67	1,312.34	63%	20%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	14,718.00	20,403.00	11,644.00	9,934.07	85%	49%	9,846.90	87.17	0.00	87.17	1%	0%
249 OTROS PRODUCTOS QUÍMICOS	20,950.00	25,355.00	14,841.00	7,017.93	47%	28%	594.91	6,371.28	51.74	6,423.02	92%	25%
253 MADERA	3,000.00	2,100.00	400.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	4,500.00	3,300.00	1,152.00	96.24	8%	3%	0.00	63.10	33.14	96.24	100%	3%
255 MATERIAL ELÉCTRICO	12,375.00	11,953.00	6,069.00	3,458.77	57%	29%	3,310.16	60.41	88.20	148.61	4%	1%
256 MATERIAL METÁLICO	3,000.00	2,100.00	400.00	179.63	45%	9%	166.92	0.00	12.71	12.71	7%	1%
257 PIEDRA Y ARENA	3,187.00	2,131.00	737.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	8,513.00	7,723.00	3,554.00	27.86	1%	0%	0.00	5.94	21.92	27.86	100%	0%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	2,600.00	2,000.00	1,268.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	8,239.00	6,286.00	2,127.00	203.30	10%	3%	203.30	0.00	0.00	0.00	0%	0%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	5,189.00	3,869.00	1,797.00	302.49	17%	8%	302.49	0.00	0.00	0.00	0%	0%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	24,850.00	20,690.00	10,652.00	2,614.04	25%	13%	614.40	1,478.65	520.99	1,999.64	76%	10%
269 OTROS PRODUCTOS VARIOS	37,780.00	26,169.00	9,706.00	406.83	4%	2%	116.00	273.95	16.88	290.83	71%	1%
271 ÚTILES DE COCINA Y COMEDOR	5,000.00	4,700.00	1,800.00	333.31	19%	7%	0.00	170.98	162.33	333.31	100%	7%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	4,500.00	3,270.00	1,170.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	23,261.00	29,101.00	21,260.00	18,517.34	87%	64%	13,516.88	70.52	4,929.94	5,000.46	27%	17%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	5,000.00	5,000.00	4,000.00	1,856.85	46%	37%	572.75	1,275.00	9.10	1,284.10	69%	26%
275 ÚTILES Y MATERIALES DE OFICINA	99,835.00	120,550.00	66,197.00	49,170.21	74%	41%	8,452.66	18,305.12	22,412.43	40,717.55	83%	34%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	2,000.00	2,000.00	192.90	10%	10%	192.90	0.00	0.00	0.00	0%	0%
279 OTROS ÚTILES Y MATERIALES	33,882.00	24,592.00	10,125.00	528.18	5%	2%	0.00	206.48	321.70	528.18	100%	2%
280 REPUESTOS	46,775.00	39,726.00	15,631.00	7,227.87	46%	18%	239.72	3,377.83	3,610.32	6,988.15	97%	18%
290 CREDITOS RECONOCIDOS	0.00	2,637.00	2,637.00	2,373.10	90%	90%	560.00	0.00	1,813.10	1,813.10	76%	69%
** 6 TRANSFERENCIAS CORRIENTES	32,538,708.00	32,325,581.00	13,303,526.00	11,187,134.13	84%	35%	0.00	8,316,229.55	2,870,904.58	11,187,134.13	100%	35%
** 6 TRANSFERENCIAS	6,208,163.00	5,995,036.00	3,259,210.00	1,840,246.13	56%	31%	0.00	1,800,692.55	39,553.58	1,840,246.13	100%	31%
624 CAPACITACIÓN Y ESTUDIOS	42,593.00	13,657.00	7,792.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	14,061.00	5,189.00	2,488.00	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	2,266,209.00	1,028,628.00	45%	21%	0.00	1,028,628.00	0.00	1,028,628.00	100%	21%
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	0.00	7,662.97	7,662.97	100%	6%
664 CUOTAS A ORGANISMOS MUNDIALES	354,000.00	354,000.00	354,000.00	303,955.16	86%	86%	0.00	272,064.55	31,890.61	303,955.16	100%	86%
** 6 TRANSFERENCIAS A OTRAS INSTITUCIONES	26,330,545.00	26,330,545.00	10,044,316.00	9,346,888.00	93%	35%	0.00	6,515,537.00	2,831,351.00	9,346,888.00	100%	35%
642 INSTITUCIONES DESCENTRALIZADAS	24,802,882.00	24,802,882.00	9,447,607.00	8,979,346.00	95%	36%	0.00	6,463,353.00	2,515,993.00	8,979,346.00	100%	36%
643 EMPRESAS PÚBLICAS	1,527,663.00	1,527,663.00	596,709.00	367,542.00	62%	24%	0.00	52,184.00	315,358.00	367,542.00	100%	24%
** 9 ASIGNACIONES GLOBALES	0.00	60,000.00	60,000.00	30,000.00	50%	50%	0.00	0.00	30,000.00	30,000.00	100%	50%
950 GASTOS DEL SERVICIO EXTERIOR	0.00	60,000.00	60,000.00	30,000.00	50%	50%	0.00	0.00	30,000.00	30,000.00	100%	50%

Preparado por: Hortencia Hall - Analista de Presupuesto

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