

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado + Pagado		
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	%	Devengado	Acumulado	Total	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11	12
219 OTROS TEXTILES Y VESTUARIO	24,104.00	8,644.00	5,526.65	64%	23%	4,685.32	85%	841.33	0.00	841.33	15%	0%
221 DIÉSEL	156,622.00	40,050.00	21,122.50	53%	13%	0.00	0%	21,122.50	0.00	21,122.50	100%	0%
222 GAS	2,922.00	926.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
223 GASOLINA	69,100.00	19,320.00	7,209.95	37%	10%	0.00	0%	7,199.95	10.00	7,209.95	100%	0%
224 LUBRICANTES	22,570.00	8,860.00	4,658.40	53%	21%	0.00	0%	4,613.25	45.15	4,658.40	100%	0%
231 IMPRESOS	148,320.00	73,520.00	60,227.99	82%	41%	52,225.04	87%	3,889.78	4,113.17	8,002.95	13%	3%
232 PAPELERÍA	77,545.00	52,779.00	49,074.68	93%	63%	23,154.51	47%	10,254.89	15,665.28	25,920.17	53%	20%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	25,768.00	11,284.00	8,951.41	79%	35%	4,317.48	48%	2,407.02	2,226.91	4,633.93	52%	9%
242 INSECTICIDAS, FUMIGANTES Y OTROS	9,624.00	1,449.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
243 PINTURAS, COLORANTES Y TINTES	8,722.00	1,809.00	1,009.60	56%	12%	416.89	41%	9.83	582.88	592.71	59%	7%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	20,153.00	3,685.00	165.87	5%	1%	0.00	0%	0.00	165.87	165.87	100%	1%
249 OTROS PRODUCTOS QUÍMICOS	27,450.00	8,064.00	4,247.04	53%	15%	2,423.44	57%	20.00	1,803.60	1,823.60	43%	7%
253 MADERA	5,000.00	1,668.00	97.29	6%	2%	14.97	15%	0.00	82.32	82.32	85%	2%
254 MATERIAL DE FONTANERÍA	5,874.00	1,874.00	62.34	3%	1%	0.00	0%	6.41	55.93	62.34	100%	1%
255 MATERIAL ELÉCTRICO	24,290.00	11,219.00	8,462.71	75%	35%	248.39	3%	7,089.91	1,124.41	8,214.32	97%	5%
256 MATERIAL METÁLICO	4,850.00	1,514.00	1,254.06	83%	26%	1,140.90	91%	0.00	113.16	113.16	9%	2%
257 PIEDRA Y ARENA	5,500.00	1,504.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	14,411.00	3,502.00	581.85	17%	4%	18.46	3%	0.00	563.39	563.39	97%	4%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	8,313.00	3,981.00	2,991.79	75%	36%	2,991.79	100%	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	11,950.00	2,988.00	1,250.50	42%	10%	887.79	71%	263.09	99.62	362.71	29%	1%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,488.00	2,363.00	948.64	40%	13%	500.03	53%	21.27	427.34	448.61	47%	6%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	41,978.00	12,424.00	4,487.73	36%	11%	632.50	14%	3,618.69	236.54	3,855.23	86%	1%
269 OTROS PRODUCTOS VARIOS	67,441.00	23,400.00	11,619.34	50%	17%	5,982.72	51%	2,110.05	3,526.57	5,636.62	49%	5%
271 ÚTILES DE COCINA Y COMEDOR	14,140.00	7,062.00	5,004.25	71%	35%	2,592.60	52%	1,687.91	723.74	2,411.65	48%	5%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	4,900.00	832.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	51,321.00	31,518.00	26,927.96	85%	52%	15,579.21	58%	1,474.72	9,874.03	11,348.75	42%	19%
274 ÚTILES Y MATERIALES MÉDICOS, DE LABORATORIO Y FARM	4,799.00	1,467.00	372.35	25%	8%	372.35	100%	0.00	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	184,552.00	45,726.00	38,447.12	84%	21%	20,193.95	53%	7,752.79	10,500.38	18,253.17	47%	6%
279 OTROS ÚTILES Y MATERIALES	44,049.00	9,844.00	1,700.95	17%	4%	1,537.42	90%	0.00	163.53	163.53	10%	0%
280 REPUESTOS	55,165.00	11,215.00	5,908.53	53%	11%	494.45	8%	961.83	4,452.25	5,414.08	92%	8%
291 ALIMENTOS Y BEBIDAS	16,386.00	16,386.00	16,160.36	99%	99%	1,637.50	10%	504.73	14,018.13	14,522.86	90%	86%
292 TEXTILES Y VESTUARIO	200.00	200.00	121.02	61%	61%	0.00	0%	0.00	121.02	121.02	100%	61%
293 COMBUSTIBLES Y LUBRICANTES	16,300.00	16,300.00	16,279.62	100%	100%	40.42	0%	0.00	16,239.20	16,239.20	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	334.00	334.00	1.61	0%	0%	0.00	0%	0.00	1.61	1.61	100%	0%
295 PRODUCTOS QUÍMICOS Y CONEXOS	435.00	435.00	218.27	50%	50%	0.00	0%	0.00	218.27	218.27	100%	50%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	520.00	520.00	383.23	74%	74%	0.00	0%	0.00	383.23	383.23	100%	74%
297 PRODUCTOS VARIOS	1,580.00	1,580.00	1,203.90	76%	76%	374.50	31%	0.00	829.40	829.40	69%	52%
298 ÚTILES Y MATERIALES DIVERSOS	3,780.00	3,780.00	3,429.52	91%	91%	0.00	0%	2,930.91	498.61	3,429.52	100%	13%
299 REPUESTOS	200.00	200.00	164.10	82%	82%	0.00	0%	9.63	154.47	164.10	100%	77%
** 6 TRANSFERENCIAS CORRIENTES	32,146,436.00	12,688,207.00	11,627,601.86	92%	36%	21,241.57	0%	3,043,701.76	8,562,658.53	11,606,360.29	100%	27%
** 6 TRANSFERENCIAS MICI	6,884,270.00	3,528,224.00	2,467,618.86	70%	36%	21,241.57	1%	498,617.76	1,947,759.53	2,446,377.29	99%	28%
614 BONIFICACIÓN POR ANTIGUEDAD	14,000.00	14,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
619 OTRAS TRANSFERENCIAS	4,275.00	4,275.00	4,275.00	100%	100%	0.00	0%	0.00	4,275.00	4,275.00	100%	100%
624 CAPACITACIÓN Y ESTUDIOS	80,200.00	39,478.00	35,677.30	90%	44%	20,588.07	58%	11,657.48	3,431.75	15,089.23	42%	4%
629 OTRAS BECAS	35,563.00	4,239.00	833.50	20%	2%	653.50	78%	180.00	0.00	180.00	22%	0%
639 OTRAS SIN FINES DE LUCRO	5,567,063.00	2,287,063.00	1,457,991.00	64%	26%	0.00	0%	436,568.00	1,021,423.00	1,457,991.00	100%	18%
661 DONACIONES	4,500.00	500.00	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	499,667.50	100%	100%	0.00	0%	0.00	499,667.50	499,667.50	100%	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	66,345.00	66,345.00	29,988.54	45%	45%	0.00	0%	0.00	29,988.54	29,988.54	100%	45%
664 CUOTAS A ORGANISMOS MUNDIALES	612,169.00	612,169.00	439,186.02	72%	72%	0.00	0%	50,212.28	388,973.74	439,186.02	100%	64%
693 BECAS DE ESTUDIOS	155.00	155.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
** 6 TRANSFERENCIAS OTRAS INST.	25,262,166.00	9,159,983.00	9,159,983.00	100%	36%	0.00	0%	2,545,084.00	6,614,899.00	9,159,983.00	100%	26%
642 INSTITUCIONES DESCENTRALIZADAS	24,046,366.00	8,676,115.00	8,676,115.00	100%	36%	0.00	0%	2,545,084.00	6,131,031.00	8,676,115.00	100%	25%
643 EMPRESAS PÚBLICAS	1,215,800.00	483,868.00	483,868.00	100%	40%	0.00	0%	0.00	483,868.00	483,868.00	100%	40%
** 9 ASIGNACIONES GLOBALES	16,000.00	16,000.00	15,000.00	94%	94%	0.00	0%	0.00	15,000.00	15,000.00	100%	94%
950 GASTOS DEL SERVICIO EXTERIOR	16,000.00	16,000.00	15,000.00	94%	94%	0.00	0%	0.00	15,000.00	15,000.00	100%	94%

Preparado por: Hortencia Hall - Analista de Presupuesto

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