

Fecha de actualización: 31 de enero 2020

Próxima fecha de actualización: 28 de febrero 2020

Vigente hasta: 20 de febrero de 2020 (artículo no. 321 de la Ley 110 del 12 de noviembre 2019)

	Presupuesto		Asignado			Compromiso			Saldo del		Pagado		Devengado		D + P	
	Ley	Modificado	Acumulado	% a la fecha	% anual	Compromiso	%	Devengado	Acumulado	Pagado	% a la fecha	% anual	% a la fecha	% anual	% 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)				
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	59,085,229.00	7,105,189.00	3,301,377.92	46%	6%	37,541.84	1%	2,148,737.01	1,115,099.07	3,263,836.08	99%	6%				
*** 0 FUNCIONAMIENTO	30,624,507.00	3,664,007.00	1,706,550.92	47%	6%	37,541.84	2%	670,261.01	998,748.07	1,669,009.08	98%	5%				
** 0 SERVICIOS PERSONALES	16,863,213.00	1,458,110.00	1,081,319.19	74%	6%	0.00	0%	144,704.31	936,614.88	1,081,319.19	100%	6%				
001 PERSONAL FIJO	10,967,620.00	913,969.00	791,360.87	87%	7%	0.00	0%	791,360.87	791,360.87	791,360.87	100%	7%				
002 PERSONAL TRANSITORIO	2,696,900.00	224,742.00	124,455.01	55%	5%	0.00	0%	124,455.01	124,455.01	124,455.01	100%	5%				
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	23,499.00	20,799.00	89%	7%	0.00	0%	20,799.00	20,799.00	20,799.00	100%	7%				
050 XIII MES	524,700.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,764,871.00	229,434.00	114,735.37	50%	7%	0.00	0%	114,735.37	0.00	114,735.37	100%	7%				
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	204,982.00	24,597.00	13,737.29	56%	7%	0.00	0%	13,737.29	0.00	13,737.29	100%	7%				
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	204,982.00	24,597.00	14,049.28	57%	7%	0.00	0%	14,049.28	0.00	14,049.28	100%	7%				
074 CUOTA PATRONAL FONDO COMPLEMENTARIO	41,010.00	4,922.00	2,182.37	44%	5%	0.00	0%	2,182.37	0.00	2,182.37	100%	5%				
081 GRATIFICACIÓN O AGUINALDO	123,500.00	12,350.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
091 SUELDOS	52,660.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
** 1 SERVICIOS NO PERSONALES	6,045,970.00	654,279.00	145,347.87	22%	2%	27,448.41	19%	56,380.46	61,519.00	117,899.46	81%	2%				
101 DE EDIFICIOS Y LOCALES	1,826,045.00	152,332.00	1,430.00	1%	0%	1,430.00	100%	0.00	0.00	0.00	0%	0%				
103 DE EQUIPO DE OFICINA	21,000.00	2,100.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
105 DE EQUIPO DE TRANSPORTE	86,800.00	8,680.00	7,682.60	89%	9%	7,682.60	100%	0.00	0.00	0.00	0%	0%				
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	19,628.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
109 OTROS ALQUILERES	121,945.00	17,928.00	214.20	1%	0%	150.00	70%	64.20	0.00	64.20	30%	0%				
111 AGUA	30,500.00	2,833.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
112 ASEO	20,598.00	2,078.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
113 CORREO	4,000.00	333.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
114 ENERGÍA ELÉCTRICA	420,500.00	35,083.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
115 TELECOMUNICACIONES	281,500.00	23,500.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
117 SERVICIO DE TELEFONÍA CELULAR	70,000.00	17,500.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	50,000.00	3,047.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
131 ANUNCIOS Y AVISOS	160,000.00	10,958.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
132 PROMOCIÓN Y PUBLICIDAD	90,000.00	7,361.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
141 VIÁTICOS DENTRO DEL PAÍS	612,629.00	52,860.00	14,338.00	27%	2%	0.00	0%	9,363.00	4,975.00	14,338.00	100%	2%				
142 VIÁTICOS EN EL EXTERIOR	509,503.00	72,773.00	34,200.00	47%	7%	0.00	0%	30,000.00	4,200.00	34,200.00	100%	7%				
143 VIÁTICOS A OTRAS PERSONAS	10,640.00	1,105.00	213.00	19%	2%	0.00	0%	213.00	0.00	213.00	100%	2%				
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	348,000.00	58,000.00	58,000.00	100%	17%	0.00	0%	6,000.00	52,000.00	58,000.00	100%	17%				
151 TRANSPORTE DENTRO DEL PAÍS	203,561.00	19,566.00	1,744.46	9%	1%	0.00	0%	1,400.46	344.00	1,744.46	100%	1%				
152 TRANSPORTE DE O PARA EL EXTERIOR	515,866.00	69,589.00	17,873.25	26%	3%	8,674.25	49%	9,199.00	0.00	9,199.00	51%	2%				
153 TRANSPORTE DE OTRAS PERSONAS	20,500.00	2,050.00	2.50	0%	0%	0.00	0%	2.50	0.00	2.50	100%	0%				
164 GASTOS DE SEGUROS	70,000.00	6,951.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
165 SERVICIOS COMERCIALES	40,000.00	10,000.00	7,386.02	74%	18%	7,386.02	100%	0.00	0.00	0.00	0%	0%				
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	154,448.00	20,562.00	2,149.08	10%	1%	2,125.54	99%	23.54	0.00	23.54	1%	0%				
171 CONSULTORÍAS	102,225.00	19,075.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
181 MANT. Y REP. DE EDIFICIOS	39,447.00	4,045.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	43,200.00	3,819.00	114.76	3%	0%	0.00	0%	114.76	0.00	114.76	100%	0%				
183 MANT. Y REP. DE MOBILIARIO	31,182.00	2,556.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	35,574.00	2,922.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
189 OTROS MANTENIMIENTOS Y REPARACIONES	47,797.00	5,045.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
** 2 MATERIALES Y SUMINISTROS	1,333,582.00	139,658.00	13,283.86	10%	1%	10,093.43	76%	2,576.24	614.19	3,190.43	24%	0%				
201 ALIMENTOS PARA CONSUMO HUMANO	146,000.00	16,903.00	855.90	5%	1%	480.00	56%	60.17	315.73	375.90	44%	0%				
203 BEBIDAS	19,170.00	5,705.00	699.80	12%	4%	542.30	77%	157.50	0.00	157.50	23%	1%				
211 ACABADO TEXTIL	23,100.00	2,109.00	50.18	2%	0%	50.18	100%	0.00	0.00	0.00	0%	0%				
212 CALZADO	5,000.00	480.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%				
213 HILADOS Y TELAS	6,300.00	500.00	149.05	30%	2%	149.05	100%	0.00	0.00	0.00	0%	0%				
214 PRENDAS DE VESTIR	68,260.00	6,913.00	623.00	9%	1%	623.00	100%	0.00	0.00	0.00	0%	0%				

	Presupuesto	Asignado	Compromiso			Saldo del	%	Saldo del	Pagado	Devengado	D + P	
	Ley	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)
219 OTROS TEXTILES Y VESTUARIO	23,200.00	2,320.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
221 DIÉSEL	146,864.00	14,686.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
222 GAS	3,000.00	270.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
223 GASOLINA	80,366.00	8,090.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
224 LUBRICANTES	19,570.00	2,039.00	146.16	7%	1%	0.00	0%	146.16	0.00	146.16	100%	1%
231 IMPRESOS	100,000.00	10,002.00	3,963.68	40%	4%	3,487.13	88%	476.55	0.00	476.55	12%	0%
232 PAPELERÍA	43,072.00	4,363.00	823.37	19%	2%	440.84	54%	382.53	0.00	382.53	46%	1%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	23,558.00	1,947.00	204.87	11%	1%	0.00	0%	127.83	77.04	204.87	100%	1%
242 INSECTICIDAS, FUMIGANTES Y OTROS	11,475.00	1,451.00	16.03	1%	0%	0.00	0%	0.00	16.03	16.03	100%	0%
243 PINTURAS, COLORANTES Y TINTES	11,675.00	1,347.00	442.60	33%	4%	420.94	95%	21.66	0.00	21.66	5%	0%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	24,700.00	2,500.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	33,450.00	3,345.00	170.13	5%	1%	170.13	100%	0.00	0.00	0.00	0%	0%
253 MADERA	5,000.00	500.00	167.99	34%	3%	167.99	100%	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	6,000.00	550.00	35.28	6%	1%	0.00	0%	35.28	0.00	35.28	100%	1%
255 MATERIAL ELÉCTRICO	19,739.00	2,290.00	577.69	25%	3%	487.86	84%	89.83	0.00	89.83	16%	0%
256 MATERIAL METÁLICO	5,000.00	500.00	293.89	59%	6%	45.06	15%	248.83	0.00	248.83	85%	5%
257 PIEDRA Y ARENA	6,000.00	670.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	16,361.00	1,750.00	677.45	39%	4%	658.86	97%	18.59	0.00	18.59	3%	0%
261 ARTÍCULOS PARA EVENTOS OFICIALES	6,500.00	740.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	13,450.00	1,345.00	578.17	43%	4%	481.93	83%	96.24	0.00	96.24	17%	1%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA	7,689.00	1,079.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	43,520.00	3,553.00	214.00	6%	0%	214.00	100%	0.00	0.00	0.00	0%	0%
269 OTROS PRODUCTOS VARIOS	68,200.00	7,084.00	498.91	7%	1%	27.37	5%	374.47	97.07	471.54	95%	1%
271 ÚTILES DE COCINA Y COMEDOR	11,790.00	1,179.00	7.79	1%	0%	0.00	0%	7.79	0.00	7.79	100%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	6,100.00	710.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	38,161.00	3,879.00	83.17	2%	0%	0.00	0%	0.00	83.17	83.17	100%	0%
274 ÚTILES Y MATERIALES MEDICOS	5,000.00	500.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	176,492.00	17,821.00	1,972.25	11%	1%	1,646.79	83%	300.31	25.15	325.46	17%	0%
279 OTROS ÚTILES Y MATERIALES	49,800.00	4,385.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
280 REPUESTOS	60,020.00	6,153.00	32.50	1%	0%	0.00	0%	32.50	0.00	32.50	100%	0%
** 6 TRANSFERENCIAS CORRIENTES	34,842,464.00	4,853,142.00	2,061,427.00	42%	6%	0.00	0%	1,945,076.00	116,351.00	2,061,427.00	100%	6%
** 6 TRANSFERENCIAS MICI	6,381,742.00	1,411,960.00	466,600.00	33%	7%	0.00	0%	466,600.00	0.00	466,600.00	100%	7%
624 CAPACITACIÓN Y ESTUDIOS	53,000.00	5,118.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	45,000.00	4,600.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	5,299,742.00	1,402,242.00	466,600.00	33%	9%	0.00	0%	466,600.00	0.00	466,600.00	100%	9%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	130,000.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
664 CUOTAS A ORGANISMOS MUNDIALES	354,000.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
** 6 TRANSFERENCIAS OTRAS INSTITUCIONES	28,460,722.00	3,441,182.00	1,594,827.00	46%	6%	0.00	0%	1,478,476.00	116,351.00	1,594,827.00	100%	6%
642 INSTITUCIONES DESCENTRALIZADAS	27,104,722.00	3,330,820.00	1,484,465.00	45%	5%	0.00	0%	1,395,143.00	89,322.00	1,484,465.00	100%	5%
643 EMPRESAS PÚBLICAS	1,356,000.00	110,362.00	110,362.00	100%	8%	0.00	0%	83,333.00	27,029.00	110,362.00	100%	8%

Preparado por: Hortencia Hall - Analista de Presupuesto

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