

PRESUPUESTO FUNCIONAMIENTO
EJECUCION PRESUPUESTARIA AL 30 DE ABRIL DE 2020

Fecha de actualización: 30 de abril 2020

Próxima fecha de actualización: 29 mayo 2020

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado	D + P	
	Modificado	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)
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	58,880,761.00	23,736,807.00	15,370,448.99	65%	26%	74,669.73	0%	5,050,364.21	10,245,415.05	15,295,779.26	100%	26%
*** 0 FUNCIONAMIENTO	30,007,739.00	12,455,219.00	7,533,504.99	60%	25%	74,669.73	1%	2,090,411.21	5,368,424.05	7,458,835.26	99%	25%
** 0 SERVICIOS PERSONALES	16,863,724.00	5,775,091.00	4,244,938.36	74%	25%	0.00	0%	431,562.60	3,813,375.76	4,244,938.36	100%	25%
001 PERSONAL FIJO	10,855,771.00	3,544,027.00	2,443,902.54	69%	23%	0.00	0%	0.00	2,443,902.54	2,443,902.54	100%	23%
002 PERSONAL TRANSITORIO	2,696,900.00	898,968.00	787,248.05	88%	29%	0.00	0%	0.00	787,248.05	787,248.05	100%	29%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	93,996.00	86,662.67	92%	31%	0.00	0%	1,466.67	85,196.00	86,662.67	100%	31%
050 XIII MES	524,700.00	183,653.00	147,011.78	80%	28%	0.00	0%	0.00	147,011.78	147,011.78	100%	28%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,764,871.00	652,998.00	523,638.23	80%	30%	0.00	0%	260,958.97	262,679.26	523,638.23	100%	30%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	204,982.00	73,785.00	60,884.04	83%	30%	0.00	0%	31,285.76	29,598.28	60,884.04	100%	30%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	204,982.00	73,785.00	62,184.00	84%	30%	0.00	0%	31,954.24	30,229.76	62,184.00	100%	30%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	41,010.00	14,759.00	10,272.53	70%	25%	0.00	0%	5,490.62	4,781.91	10,272.53	100%	25%
081 GRATIFICACIÓN O AGUINALDO	95,862.00	46,462.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
091 SUELDOS	136,509.00	136,509.00	80,844.78	59%	59%	0.00	0%	58,116.60	22,728.18	80,844.78	100%	59%
096 XIII MES	3,000.00	3,000.00	1,417.52	47%	47%	0.00	0%	1,417.52	0.00	1,417.52	100%	47%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	28,149.00	28,149.00	28,148.44	100%	100%	0.00	0%	28,148.44	0.00	28,148.44	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,000.00	25,000.00	12,723.78	51%	51%	0.00	0%	12,723.78	0.00	12,723.78	100%	51%
** 1 SERVICIOS NO PERSONALES	5,487,202.00	2,383,305.00	510,316.61	21%	9%	40,933.34	8%	222,085.85	247,297.42	469,383.27	92%	9%
101 DE EDIFICIOS Y LOCALES	1,826,045.00	609,328.00	107,840.12	18%	6%	4,963.72	5%	102,876.40	0.00	102,876.40	95%	6%
103 DE EQUIPO DE OFICINA	21,000.00	8,400.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	86,800.00	34,720.00	14,616.20	42%	17%	14,616.20	100%	0.00	0.00	0.00	0%	0%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	39,256.00	39,255.00	100%	50%	0.00	0%	39,255.00	0.00	39,255.00	100%	50%
109 OTROS ALQUILERES	121,945.00	71,712.00	1,116.21	2%	1%	837.81	75%	64.20	214.20	278.40	25%	0%
111 AGUA	30,500.00	10,882.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
112 ASEO	20,598.00	7,698.00	3,601.16	47%	17%	0.00	0%	1,609.25	1,991.91	3,601.16	100%	17%
113 CORREO	4,000.00	1,332.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
114 ENERGÍA ELÉCTRICA	420,500.00	140,332.00	1,119.97	1%	0%	0.00	0%	1,119.97	0.00	1,119.97	100%	0%
115 TELECOMUNICACIONES	281,500.00	94,000.00	4,728.15	5%	2%	0.00	0%	4,635.53	92.62	4,728.15	100%	2%
117 SERVICIO DE TELEFONÍA CELULAR	70,000.00	35,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	50,000.00	17,800.00	32.20	0%	0%	0.00	0%	0.00	32.20	32.20	100%	0%
131 ANUNCIOS Y AVISOS	160,000.00	58,832.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	90,000.00	32,024.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	536,742.00	211,440.00	48,254.00	23%	9%	0.00	0%	5,116.00	43,138.00	48,254.00	100%	9%
142 VIÁTICOS EN EL EXTERIOR	319,764.00	204,424.00	46,800.00	23%	15%	0.00	0%	0.00	46,800.00	46,800.00	100%	15%
143 VIÁTICOS A OTRAS PERSONAS	10,640.00	7,420.00	3,747.00	50%	35%	0.00	0%	0.00	3,747.00	3,747.00	100%	35%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	203,000.00	203,000.00	174,000.00	86%	86%	0.00	0%	58,000.00	116,000.00	174,000.00	100%	86%
151 TRANSPORTE DENTRO DEL PAÍS	198,561.00	73,864.00	10,078.43	14%	5%	117.70	1%	2,374.32	7,586.41	9,960.73	99%	5%
152 TRANSPORTE DE O PARA EL EXTERIOR	367,724.00	190,223.00	17,873.25	9%	5%	0.00	0%	0.00	17,873.25	17,873.25	100%	5%
153 TRANSPORTE DE OTRAS PERSONAS	20,500.00	8,200.00	107.50	1%	1%	0.00	0%	0.00	107.50	107.50	100%	1%
154 TRANSPORTE DE BIENES	5,000.00	5,000.00	232.79	5%	5%	0.00	0%	40.01	192.78	232.79	100%	5%
164 GASTOS DE SEGUROS	70,000.00	28,304.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
165 SERVICIOS COMERCIALES	40,000.00	22,000.00	9,135.22	42%	23%	6,080.48	67%	1,000.00	2,054.74	3,054.74	33%	8%

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169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	153,048.00	101,541.00	19,566.59	19%	13%	11,743.22	60%	1,539.85	6,283.52	7,823.37	40%	5%
171 CONSULTORÍAS	102,225.00	87,225.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	39,447.00	16,180.00	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	19,076.00	7,460.87	39%	17%	2,156.91	29%	4,455.32	848.64	5,303.96	71%	12%
183 MANT. Y REP. DE MOBILIARIO	31,182.00	10,524.00	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	11,988.00	518.95	4%	1%	417.30	80%	0.00	101.65	101.65	20%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	47,797.00	20,180.00	233.00	1%	0%	0.00	0%	0.00	233.00	233.00	100%	0%
197 SERVICIOS COMERCIALES Y FINANCIEROS	1,400.00	1,400.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
** 2 MATERIALES Y SUMINISTROS	1,333,582.00	602,720.00	131,419.07	22%	10%	33,736.39	26%	71,762.76	25,919.92	97,682.68	74%	7%
201 ALIMENTOS PARA CONSUMO HUMANO	146,000.00	67,611.00	12,361.12	18%	8%	1,772.50	14%	1,519.83	9,068.79	10,588.62	86%	7%
203 BEBIDAS	19,170.00	12,710.00	4,137.85	33%	22%	2,367.00	57%	167.30	1,603.55	1,770.85	43%	9%
211 ACABADO TEXTIL	23,100.00	8,436.00	327.72	4%	1%	273.92	84%	50.18	3.62	53.80	16%	0%
212 CALZADO	5,000.00	2,120.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
213 HILADOS Y TELAS	6,300.00	2,300.00	215.39	9%	3%	0.00	0%	149.05	66.34	215.39	100%	3%
214 PRENDAS DE VESTIR	68,260.00	28,152.00	757.82	3%	1%	757.82	100%	0.00	0.00	0.00	0%	0%
219 OTROS TEXTILES Y VESTUARIO	23,200.00	9,280.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
221 DIÉSEL	146,864.00	58,744.00	11,948.73	20%	8%	0.00	0%	11,948.73	0.00	11,948.73	100%	8%
222 GAS	3,000.00	1,380.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
223 GASOLINA	80,366.00	32,360.00	4,135.78	13%	5%	0.00	0%	4,130.13	5.65	4,135.78	100%	5%
224 LUBRICANTES	19,570.00	12,416.00	4,325.59	35%	22%	63.43	1%	4,111.61	150.55	4,262.16	99%	22%
231 IMPRESOS	100,000.00	40,650.00	13,474.72	33%	13%	10,875.29	81%	900.94	1,698.49	2,599.43	19%	3%
232 PAPELERÍA	43,072.00	28,899.00	11,645.51	40%	27%	0.00	0%	10,356.60	1,288.91	11,645.51	100%	27%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	23,558.00	12,922.00	3,742.60	29%	16%	265.36	7%	2,962.07	515.17	3,477.24	93%	15%
242 INSECTICIDAS, FUMIGANTES Y OTROS	11,475.00	5,386.00	394.97	7%	3%	0.00	0%	364.07	30.90	394.97	100%	3%
243 PINTURAS, COLORANTES Y TINTES	11,675.00	5,088.00	925.30	18%	8%	195.00	21%	615.86	114.44	730.30	79%	6%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	24,700.00	10,000.00	112.14	1%	0%	0.00	0%	0.00	112.14	112.14	100%	0%
249 OTROS PRODUCTOS QUÍMICOS	33,450.00	21,780.00	7,669.40	35%	23%	505.16	7%	6,911.35	252.89	7,164.24	93%	21%
253 MADERA	5,000.00	2,000.00	167.99	8%	3%	0.00	0%	0.00	167.99	167.99	100%	3%
254 MATERIAL DE FONTANERÍA	6,000.00	2,700.00	140.35	5%	2%	0.00	0%	14.48	125.87	140.35	100%	2%
255 MATERIAL ELÉCTRICO	19,739.00	9,319.00	2,789.04	30%	14%	1,358.22	49%	641.54	789.28	1,430.82	51%	7%
256 MATERIAL METÁLICO	5,000.00	2,000.00	365.01	18%	7%	30.06	8%	57.76	277.19	334.95	92%	7%
257 PIEDRA Y ARENA	6,000.00	2,680.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	16,361.00	7,322.00	791.70	11%	5%	54.20	7%	0.00	737.50	737.50	93%	5%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	6,500.00	2,960.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	13,450.00	5,380.00	950.17	18%	7%	41.39	4%	276.08	632.70	908.78	96%	7%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,689.00	5,749.00	638.58	11%	8%	312.23	49%	326.35	0.00	326.35	51%	4%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	43,520.00	18,815.00	3,675.62	20%	8%	1,173.78	32%	2,388.33	113.51	2,501.84	68%	6%
269 OTROS PRODUCTOS VARIOS	68,200.00	33,482.00	5,289.78	16%	8%	1,650.90	31%	2,768.36	870.52	3,638.88	69%	5%
271 ÚTILES DE COCINA Y COMEDOR	11,790.00	4,716.00	119.04	3%	1%	0.00	0%	87.58	31.46	119.04	100%	1%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	6,100.00	3,240.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	38,161.00	18,404.00	8,034.49	44%	21%	18.19	0%	2,204.18	5,812.12	8,016.30	100%	21%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	5,000.00	2,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	176,492.00	79,567.00	29,374.78	37%	17%	10,669.73	36%	17,548.05	1,157.00	18,705.05	64%	11%
279 OTROS ÚTILES Y MATERIALES	49,800.00	17,540.00	1,089.26	6%	2%	832.46	76%	0.00	256.80	256.80	24%	1%
280 REPUESTOS	60,020.00	24,612.00	1,818.62	7%	3%	519.75	29%	1,262.33	36.54	1,298.87	71%	2%
** 6 TRANSFERENCIAS CORRIENTES	35,136,253.00	14,915,691.00	10,453,774.95	70%	30%	0.00	0%	4,309,953.00	6,143,821.95	10,453,774.95	100%	30%
** 6 TRANSFERENCIAS MICI	6,263,231.00	3,634,103.00	2,616,830.95	72%	42%	0.00	0%	1,350,000.00	1,266,830.95	2,616,830.95	100%	42%

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624 CAPACITACIÓN Y ESTUDIOS	52,489.00	19,961.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	45,000.00	18,400.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	5,181,742.00	2,611,742.00	1,816,600.00	70%	35%	0.00	0%	1,350,000.00	466,600.00	1,816,600.00	100%	35%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	500,000.00	500,000.00	100%	100%	0.00	0%	0.00	500,000.00	500,000.00	100%	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	130,000.00	130,000.00	30,488.44	23%	23%	0.00	0%	0.00	30,488.44	30,488.44	100%	23%
664 CUOTAS A ORGANISMOS MUNDIALES	354,000.00	354,000.00	269,742.51	76%	76%	0.00	0%	0.00	269,742.51	269,742.51	100%	76%
** 6 TRANSFERENCIAS A OTRAS INSTITUCIONES	28,873,022.00	11,281,588.00	7,836,944.00	69%	27%	0.00	0%	2,959,953.00	4,876,991.00	7,836,944.00	100%	27%
642 INSTITUCIONES DESCENTRALIZADAS	27,437,022.00	10,744,226.00	7,382,915.00	69%	27%	0.00	0%	2,879,953.00	4,502,962.00	7,382,915.00	100%	27%
643 EMPRESAS PÚBLICAS	1,436,000.00	537,362.00	454,029.00	84%	32%	0.00	0%	80,000.00	374,029.00	454,029.00	100%	32%
** 9 ASIGNACIONES GLOBALES	60,000.00	60,000.00	30,000.00	50%	50%	0.00	0%	15,000.00	15,000.00	30,000.00	100%	50%
950 GASTOS DEL SERVICIO EXTERIOR	60,000.00	60,000.00	30,000.00	50%	50%	0.00	0%	15,000.00	15,000.00	30,000.00	100%	50%

Preparado por: Hortencia Hall - Analista de Presupuesto

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