

Fecha de actualización: 29 de mayo 2020

Próxima fecha de actualización: 30 junio 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	56,342,053.00	28,585,678.00	20,883,728.15	73%	37%	68,997.59	0%	6,775,043.46	14,039,687.10	20,814,730.56	100%	37%
*** 0 FUNCIONAMIENTO	27,469,031.00	15,008,994.00	9,942,304.15	66%	36%	68,997.59	1%	1,925,070.46	7,948,236.10	9,873,306.56	99%	36%
** 0 SERVICIOS PERSONALES	16,863,724.00	8,316,333.00	6,291,488.13	76%	37%	0.00	0%	263,506.36	6,027,981.77	6,291,488.13	100%	37%
001 PERSONAL FIJO	10,855,771.00	5,647,152.00	4,095,027.38	73%	38%	0.00	0%	0.00	4,095,027.38	4,095,027.38	100%	38%
002 PERSONAL TRANSITORIO	2,696,900.00	1,123,710.00	999,709.05	89%	37%	0.00	0%	0.00	999,709.05	999,709.05	100%	37%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	117,495.00	107,961.67	92%	38%	0.00	0%	1,466.67	106,495.00	107,961.67	100%	38%
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	794,186.00	653,134.50	82%	37%	0.00	0%	129,675.94	523,458.56	653,134.50	100%	37%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	204,982.00	90,181.00	76,421.28	85%	37%	0.00	0%	15,537.24	60,884.04	76,421.28	100%	37%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	204,982.00	90,448.00	77,590.62	86%	38%	0.00	0%	15,428.62	62,162.00	77,590.62	100%	38%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	41,010.00	18,038.00	13,067.23	72%	32%	0.00	0%	2,794.70	10,272.53	13,067.23	100%	32%
081 GRATIFICACIÓN O AGUINALDO	95,862.00	58,812.00	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	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
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	12,571.40	50%	50%	0.00	0%	12,338.15	233.25	12,571.40	100%	50%
** 1 SERVICIOS NO PERSONALES	3,829,281.00	2,289,878.00	618,876.51	27%	16%	40,036.11	6%	265,414.36	313,426.04	578,840.40	94%	15%
101 DE EDIFICIOS Y LOCALES	1,826,045.00	1,027,644.00	109,307.56	11%	6%	4,963.72	5%	102,876.40	1,467.44	104,343.84	95%	6%
103 DE EQUIPO DE OFICINA	21,000.00	10,500.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	86,800.00	43,400.00	14,616.20	34%	17%	7,682.61	53%	6,933.59	0.00	6,933.59	47%	8%
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	103,975.00	1,116.21	1%	1%	837.81	75%	0.00	278.40	278.40	25%	0%
111 AGUA	30,500.00	13,615.00	2,953.20	22%	10%	0.00	0%	2,953.20	0.00	2,953.20	100%	10%
112 ASEO	20,598.00	9,603.00	6,944.80	72%	34%	0.00	0%	4,952.89	1,991.91	6,944.80	100%	34%
113 CORREO	4,000.00	1,665.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
114 ENERGÍA ELÉCTRICA	420,500.00	175,415.00	84,469.29	48%	20%	0.00	0%	82,150.20	2,319.09	84,469.29	100%	20%
115 TELECOMUNICACIONES	281,500.00	117,500.00	14,749.22	13%	5%	0.00	0%	14,656.60	92.62	14,749.22	100%	5%
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	23,684.00	12,036.00	32.20	0%	0%	0.00	0%	0.00	32.20	32.20	100%	0%
131 ANUNCIOS Y AVISOS	30,000.00	20,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	17,300.00	8,945.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	104,481.00	83,996.00	48,254.00	57%	46%	0.00	0%	2,014.00	46,240.00	48,254.00	100%	46%
142 VIÁTICOS EN EL EXTERIOR	86,449.00	64,719.00	46,800.00	72%	54%	0.00	0%	0.00	46,800.00	46,800.00	100%	54%
143 VIÁTICOS A OTRAS PERSONAS	6,182.00	6,182.00	3,747.00	61%	61%	0.00	0%	0.00	3,747.00	3,747.00	100%	61%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	174,000.00	174,000.00	174,000.00	100%	100%	0.00	0%	6,000.00	168,000.00	174,000.00	100%	100%
151 TRANSPORTE DENTRO DEL PAÍS	74,088.00	53,588.00	10,907.33	20%	15%	117.70	1%	1,020.90	9,768.73	10,789.63	99%	15%
152 TRANSPORTE DE O PARA EL EXTERIOR	82,953.00	65,762.00	17,873.25	27%	22%	0.00	0%	0.00	17,873.25	17,873.25	100%	22%
153 TRANSPORTE DE OTRAS PERSONAS	5,108.00	2,608.00	107.50	4%	2%	0.00	0%	0.00	107.50	107.50	100%	2%
154 TRANSPORTE DE BIENES	738.00	738.00	265.68	36%	36%	0.00	0%	32.89	232.79	265.68	100%	36%
164 GASTOS DE SEGUROS	26,425.00	26,425.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
165 SERVICIOS COMERCIALES	12,936.00	12,936.00	7,832.69	61%	61%	4,775.45	61%	2.50	3,054.74	3,057.24	39%	24%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	128,972.00	110,182.00	27,071.69	25%	21%	19,180.91	71%	120.91	7,769.87	7,890.78	29%	6%
171 CONSULTORÍAS	45,000.00	30,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	7,447.00	4,447.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	15,468.00	15,468.00	7,821.74	51%	51%	2,156.91	28%	2,445.28	3,219.55	5,664.83	72%	37%
183 MANT. Y REP. DE MOBILIARIO	0.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	5,179.00	4,395.00	518.95	12%	10%	321.00	62%	0.00	197.95	197.95	38%	4%
189 OTROS MANTENIMIENTOS Y REPARACIONES	20,073.00	14,478.00	233.00	2%	1%	0.00	0%	0.00	233.00	233.00	100%	1%
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	663,795.00	502,462.00	135,108.56	27%	20%	28,961.48	21%	46,149.74	59,997.34	106,147.08	79%	16%
201 ALIMENTOS PARA CONSUMO HUMANO	146,000.00	84,405.00	14,460.13	17%	10%	1,372.50	9%	2,699.01	10,388.62	13,087.63	91%	9%
203 BEBIDAS	19,170.00	14,905.00	4,293.02	29%	22%	2,367.00	55%	322.47	1,603.55	1,926.02	45%	10%

	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)
211 ACABADO TEXTIL	3,829.00	2,369.00	327.72	14%	9%	273.92	84%	0.00	53.80	53.80	16%	1%
212 CALZADO	3,200.00	1,600.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
213 HILADOS Y TELAS	217.00	217.00	215.39	99%	99%	0.00	0%	0.00	215.39	215.39	100%	99%
214 PRENDAS DE VESTIR	24,158.00	13,443.00	623.00	5%	3%	623.00	100%	0.00	0.00	0.00	0%	0%
219 OTROS TEXTILES Y VESTUARIO	3,540.00	2,270.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
221 DIÉSEL	31,949.00	31,949.00	11,948.73	37%	37%	0.00	0%	11,948.73	0.00	11,948.73	100%	37%
222 GAS	2,700.00	1,350.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
223 GASOLINA	26,687.00	25,472.00	4,135.78	16%	15%	0.00	0%	4,130.13	5.65	4,135.78	100%	15%
224 LUBRICANTES	4,828.00	4,828.00	4,325.59	90%	90%	63.43	1%	4,111.61	150.55	4,262.16	99%	88%
231 IMPRESOS	31,325.00	23,675.00	13,667.01	58%	44%	11,067.58	81%	240.75	2,358.68	2,599.43	19%	8%
232 PAPELERÍA	43,698.00	40,363.00	11,645.51	29%	27%	0.00	0%	2,889.00	8,756.51	11,645.51	100%	27%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,627.00	10,958.00	3,742.60	34%	27%	265.36	7%	2,948.92	528.32	3,477.24	93%	26%
242 INSECTICIDAS, FUMIGANTES Y OTROS	3,096.00	2,096.00	402.19	19%	13%	0.00	0%	7.22	394.97	402.19	100%	13%
243 PINTURAS, COLORANTES Y TINTES	7,523.00	5,023.00	1,020.50	20%	14%	290.20	28%	553.84	176.46	730.30	72%	10%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	2,613.00	2,113.00	521.37	25%	20%	0.00	0%	409.23	112.14	521.37	100%	20%
249 OTROS PRODUCTOS QUÍMICOS	36,503.00	34,003.00	7,683.53	23%	21%	505.16	7%	301.75	6,876.62	7,178.37	93%	20%
253 MADERA	201.00	201.00	167.99	84%	84%	0.00	0%	0.00	167.99	167.99	100%	84%
254 MATERIAL DE FONTANERÍA	2,641.00	1,391.00	140.35	10%	5%	0.00	0%	0.00	140.35	140.35	100%	5%
255 MATERIAL ELÉCTRICO	9,282.00	7,782.00	2,700.29	35%	29%	1,269.47	47%	123.58	1,307.24	1,430.82	53%	15%
256 MATERIAL METÁLICO	855.00	855.00	412.06	48%	48%	77.11	19%	0.00	334.95	334.95	81%	39%
257 PIEDRA Y ARENA	41.00	41.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	1,794.00	1,794.00	791.70	44%	44%	54.20	7%	0.00	737.50	737.50	93%	41%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	2,000.00	1,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	6,099.00	3,599.00	1,022.40	28%	17%	113.62	11%	210.76	698.02	908.78	89%	15%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	25,140.00	23,890.00	638.58	3%	3%	312.23	49%	0.00	326.35	326.35	51%	1%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	23,166.00	14,286.00	3,575.10	25%	15%	1,000.66	28%	361.71	2,212.73	2,574.44	72%	11%
269 OTROS PRODUCTOS VARIOS	45,413.00	31,179.00	5,438.69	17%	12%	1,779.17	33%	2,668.03	991.49	3,659.52	67%	8%
271 ÚTILES DE COCINA Y COMEDOR	120.00	120.00	119.04	99%	99%	0.00	0%	87.58	31.46	119.04	100%	99%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	0.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	35,837.00	34,082.00	8,062.23	24%	22%	18.19	0%	27.74	8,016.30	8,044.04	100%	22%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	1,500.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	60,005.00	51,205.00	29,590.75	58%	49%	6,605.87	22%	11,488.48	11,496.40	22,984.88	78%	38%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	4,000.00	4,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
279 OTROS ÚTILES Y MATERIALES	20,966.00	11,176.00	1,479.76	13%	7%	832.46	56%	390.50	256.80	647.30	44%	3%
280 REPUESTOS	18,572.00	13,322.00	1,957.55	15%	11%	70.35	4%	228.70	1,658.50	1,887.20	96%	10%
** 6 TRANSFERENCIAS CORRIENTES	34,925,253.00	17,417,005.00	13,808,254.95	79%	40%	0.00	0%	6,199,973.00	7,608,281.95	13,808,254.95	100%	40%
** 6 TRANSFERENCIAS CORRIENTES	6,052,231.00	3,840,321.00	2,866,830.95	75%	47%	0.00	0%	1,350,000.00	1,516,830.95	2,866,830.95	100%	47%
624 CAPACITACIÓN Y ESTUDIOS	52,489.00	35,079.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	45,000.00	28,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	4,970,742.00	2,793,242.00	2,066,600.00	74%	42%	0.00	0%	1,350,000.00	716,600.00	2,066,600.00	100%	42%
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 CORRIENTES	28,873,022.00	13,576,684.00	10,941,424.00	81%	38%	0.00	0%	4,849,973.00	6,091,451.00	10,941,424.00	100%	38%
642 INSTITUCIONES DESCENTRALIZADAS	27,437,022.00	12,926,323.00	10,374,396.00	80%	38%	0.00	0%	4,820,307.00	5,554,089.00	10,374,396.00	100%	38%
643 EMPRESAS PÚBLICAS	1,436,000.00	650,361.00	567,028.00	87%	39%	0.00	0%	29,666.00	537,362.00	567,028.00	100%	39%
** 9 ASIGNACIONES GLOBALES	60,000.00	60,000.00	30,000.00	50%	50%	0.00	0%	0.00	30,000.00	30,000.00	100%	50%
950 GASTOS DEL SERVICIO EXTERIOR	60,000.00	60,000.00	30,000.00	50%	50%	0.00	0%	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