

PRESUPUESTO FUNCIONAMIENTO
EJECUCION PRESUPUESTARIA AL 30 DE JUNIO DE 2020

Fecha de actualización: 30 de junio 2020

Próxima fecha de actualización: 31 julio 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	32,922,222.00	25,731,790.93	78%	46%	85,732.66	0%	7,744,099.59	17,901,958.68	25,646,058.27	100%	46%
*** 0 FUNCIONAMIENTO	27,469,031.00	17,088,993.00	11,389,206.93	67%	41%	85,732.66	1%	1,934,343.59	9,369,130.68	11,303,474.27	99%	41%
** 0 SERVICIOS PERSONALES	16,863,724.00	9,668,152.00	7,561,290.59	78%	45%	0.00	0%	407,356.32	7,153,934.27	7,561,290.59	100%	45%
001 PERSONAL FIJO	10,855,771.00	6,561,121.00	4,905,281.05	75%	45%	0.00	0%	0.00	4,905,281.05	4,905,281.05	100%	45%
002 PERSONAL TRANSITORIO	2,696,900.00	1,348,452.00	1,105,149.55	82%	41%	0.00	0%	0.00	1,105,149.55	1,105,149.55	100%	41%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	140,994.00	129,260.67	92%	46%	0.00	0%	1,466.67	127,794.00	129,260.67	100%	46%
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	935,374.00	895,954.90	96%	51%	0.00	0%	243,000.07	652,954.83	895,954.90	100%	51%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	204,982.00	106,577.00	92,659.20	87%	45%	0.00	0%	16,237.92	76,421.28	92,659.20	100%	45%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	204,982.00	106,844.00	95,961.52	90%	47%	0.00	0%	17,942.79	78,018.73	95,961.52	100%	47%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	41,010.00	21,317.00	15,915.88	75%	39%	0.00	0%	2,848.65	13,067.23	15,915.88	100%	39%
081 GRATIFICACIÓN O AGUINALDO	95,862.00	71,162.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
091 SUELDOS	136,509.00	136,509.00	123,550.86	91%	91%	0.00	0%	97,087.68	26,463.18	123,550.86	100%	91%
096 XIII MES	3,000.00	3,000.00	2,875.43	96%	96%	0.00	0%	2,875.43	0.00	2,875.43	100%	96%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS	28,149.00	28,149.00	28,148.44	100%	100%	0.00	0%	9,910.05	18,238.39	28,148.44	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,000.00	25,000.00	19,521.31	78%	78%	0.00	0%	15,987.06	3,534.25	19,521.31	100%	78%
** 1 SERVICIOS NO PERSONALES	3,895,883.00	2,646,145.00	729,894.95	28%	19%	43,221.09	6%	331,816.50	354,857.36	686,673.86	94%	18%
101 DE EDIFICIOS Y LOCALES	1,826,045.00	1,141,978.00	109,307.56	10%	6%	4,963.72	5%	102,876.40	1,467.44	104,343.84	95%	6%
103 DE EQUIPO DE OFICINA	21,000.00	12,600.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	86,800.00	52,080.00	21,549.80	41%	25%	6,933.61	32%	14,616.19	0.00	14,616.19	68%	17%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	58,884.00	58,882.50	100%	75%	0.00	0%	58,882.50	0.00	58,882.50	100%	75%
109 OTROS ALQUILERES	121,945.00	107,570.00	1,116.21	1%	1%	372.36	33%	465.45	278.40	743.85	67%	1%
111 AGUA	30,500.00	16,223.00	2,953.20	18%	10%	0.00	0%	2,953.20	0.00	2,953.20	100%	10%
112 ASEO	20,598.00	11,376.00	8,691.12	76%	42%	0.00	0%	3,355.64	5,335.48	8,691.12	100%	42%
113 CORREO	4,000.00	1,998.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
114 ENERGÍA ELÉCTRICA	420,500.00	210,498.00	123,005.19	58%	29%	0.00	0%	84,246.39	38,758.80	123,005.19	100%	29%
115 TELECOMUNICACIONES	281,500.00	141,000.00	14,897.26	11%	5%	0.00	0%	14,804.64	92.62	14,897.26	100%	5%
117 SERVICIO DE TELEFONÍA CELULAR	70,000.00	52,500.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	23,684.00	14,624.00	32.20	0%	0%	0.00	0%	0.00	32.20	32.20	100%	0%
131 ANUNCIOS Y AVISOS	30,000.00	25,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	17,300.00	10,906.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	104,481.00	89,989.00	48,454.00	54%	46%	0.00	0%	2,214.00	46,240.00	48,454.00	100%	46%
142 VIÁTICOS EN EL EXTERIOR	86,449.00	67,823.00	46,800.00	69%	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	234,000.00	234,000.00	209,000.00	89%	89%	0.00	0%	41,000.00	168,000.00	209,000.00	100%	89%
151 TRANSPORTE DENTRO DEL PAÍS	74,088.00	61,090.00	11,105.83	18%	15%	117.70	1%	839.40	10,148.73	10,988.13	99%	15%
152 TRANSPORTE DE O PARA EL EXTERIOR	82,953.00	67,052.00	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	3,108.00	107.50	3%	2%	0.00	0%	0.00	107.50	107.50	100%	2%
154 TRANSPORTE DE BIENES	738.00	738.00	425.68	58%	58%	0.00	0%	192.89	232.79	425.68	100%	58%
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	8,238.50	64%	64%	5,038.26	61%	145.50	3,054.74	3,200.24	39%	25%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	128,972.00	124,726.00	33,122.33	27%	26%	22,033.53	67%	3,265.43	7,823.37	11,088.80	33%	9%
171 CONSULTORÍAS	45,000.00	45,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	7,447.00	5,047.00	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	8,230.06	53%	53%	2,156.91	26%	1,639.06	4,434.09	6,073.15	74%	39%
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	1,909.95	43%	37%	1,605.00	84%	107.00	197.95	304.95	16%	6%
189 OTROS MANTENIMIENTOS Y REPARACIONES	20,073.00	16,927.00	233.00	1%	1%	0.00	0%	0.00	233.00	233.00	100%	1%
191 ALQUILERES	2,000.00	2,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
195 VIÁTICOS	3,280.00	3,280.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
196 TRANSPORTE DE PERSONAS Y BIENES	1,176.00	1,176.00	140.00	12%	12%	0.00	0%	140.00	0.00	140.00	100%	12%
197 SERVICIOS COMERCIALES Y FINANCIEROS	1,405.00	1,405.00	4.33	0%	0%	0.00	0%	4.33	0.00	4.33	100%	0%
199 MANTENIMIENTO Y REPARACIÓN	141.00	141.00	68.48	49%	49%	0.00	0%	68.48	0.00	68.48	100%	49%
** 2 MATERIALES Y SUMINISTROS	678,643.00	556,807.00	186,190.44	33%	27%	42,511.57	23%	80,170.77	63,508.10	143,678.87	77%	21%
201 ALIMENTOS PARA CONSUMO HUMANO	146,000.00	101,097.00	15,108.96	15%	10%	1,372.50	9%	2,460.85	11,275.61	13,736.46	91%	9%
203 BEBIDAS	19,170.00	16,700.00	4,293.02	26%	22%	2,367.00	55%	290.36	1,635.66	1,926.02	45%	10%
211 ACABADO TEXTIL	3,829.00	2,577.00	327.72	13%	9%	273.92	84%	0.00	53.80	53.80	16%	1%
212 CALZADO	3,200.00	1,920.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%

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	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)
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	15,738.00	630.50	4%	3%	623.00	99%	7.50	0.00	7.50	1%	0%
219 OTROS TEXTILES Y VESTUARIO	3,540.00	2,524.00	337.50	13%	10%	0.00	0%	337.50	0.00	337.50	100%	10%
221 DIÉSEL	31,949.00	31,949.00	25,561.91	80%	80%	0.00	0%	25,561.91	0.00	25,561.91	100%	80%
222 GAS	2,700.00	1,620.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
223 GASOLINA	26,687.00	25,779.00	8,859.06	34%	33%	0.00	0%	8,853.41	5.65	8,859.06	100%	33%
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	41,325.00	35,405.00	15,772.01	45%	38%	7,461.68	47%	3,870.50	4,439.83	8,310.33	53%	20%
232 PAPELERÍA	43,698.00	41,298.00	24,000.27	58%	55%	12,354.76	51%	2,889.00	8,756.51	11,645.51	49%	27%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,627.00	11,683.00	3,742.60	32%	27%	0.00	0%	3,214.28	528.32	3,742.60	100%	27%
242 INSECTICIDAS, FUMIGANTES Y OTROS	3,096.00	2,296.00	402.19	18%	13%	0.00	0%	7.22	394.97	402.19	100%	13%
243 PINTURAS, COLORANTES Y TINTES	7,523.00	5,523.00	2,284.86	41%	30%	1,554.56	68%	553.84	176.46	730.30	32%	10%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	2,613.00	2,213.00	521.37	24%	20%	0.00	0%	392.90	128.47	521.37	100%	20%
249 OTROS PRODUCTOS QUÍMICOS	36,503.00	34,503.00	17,801.46	52%	49%	2,217.16	12%	8,420.06	7,164.24	15,584.30	88%	43%
253 MADERA	201.00	201.00	200.52	100%	100%	32.53	16%	0.00	167.99	167.99	84%	84%
254 MATERIAL DE FONTANERÍA	2,641.00	1,641.00	140.35	9%	5%	0.00	0%	0.00	140.35	140.35	100%	5%
255 MATERIAL ELÉCTRICO	9,282.00	8,082.00	2,700.29	33%	29%	1,269.47	47%	123.58	1,307.24	1,430.82	53%	15%
256 MATERIAL METÁLICO	1,205.00	1,205.00	853.05	71%	71%	518.10	61%	0.00	334.95	334.95	39%	28%
257 PIEDRA Y ARENA	41.00	41.00	40.77	99%	99%	40.77	100%	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	1,200.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	6,099.00	4,099.00	1,023.36	25%	17%	114.58	11%	210.76	698.02	908.78	89%	15%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA	25,140.00	24,140.00	638.58	3%	3%	312.23	49%	0.00	326.35	326.35	51%	1%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	23,166.00	15,808.00	3,585.69	23%	15%	713.90	20%	659.06	2,212.73	2,871.79	80%	12%
269 OTROS PRODUCTOS VARIOS	45,413.00	35,026.00	5,438.69	16%	12%	286.52	5%	4,108.04	1,044.13	5,152.17	95%	11%
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	36,627.00	35,419.00	9,078.73	26%	25%	1,034.69	11%	27.74	8,016.30	8,044.04	89%	22%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO	4,500.00	3,300.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	60,005.00	53,365.00	30,701.35	58%	51%	6,874.11	22%	12,330.84	11,496.40	23,827.24	78%	40%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	4,000.00	4,000.00	2,279.10	57%	57%	2,140.00	94%	139.10	0.00	139.10	6%	3%
279 OTROS ÚTILES Y MATERIALES	20,966.00	12,716.00	1,479.76	12%	7%	832.46	56%	326.35	320.95	647.30	44%	3%
280 REPUESTOS	18,572.00	14,572.00	2,553.91	18%	14%	0.00	0%	805.64	1,748.27	2,553.91	100%	14%
291 ALIMENTOS Y BEBIDAS	1,650.00	1,650.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
294 PRODUCTOS DE PAPEL Y CARTÓN	556.00	556.00	379.80	68%	68%	0.00	0%	379.80	0.00	379.80	100%	68%
297 PRODUCTOS VARIOS	2.00	2.00	1.34	67%	67%	0.00	0%	1.34	0.00	1.34	100%	67%
** 6 TRANSFERENCIAS CORRIENTES	34,843,803.00	19,991,118.00	17,209,414.95	86%	49%	0.00	0%	6,909,756.00	10,299,658.95	17,209,414.95	100%	49%
** 6 TRANSFERENCIAS MICI	5,970,781.00	4,157,889.00	2,866,830.95	69%	48%	0.00	0%	1,100,000.00	1,766,830.95	2,866,830.95	100%	48%
624 CAPACITACIÓN Y ESTUDIOS	48,489.00	33,997.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	38,010.00	24,610.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	4,894,782.00	3,109,782.00	2,066,600.00	66%	42%	0.00	0%	1,100,000.00	966,600.00	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%
694 A INSTITUCIONES PRIVADAS	5,500.00	5,500.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
** 6 TRANSFERENCIAS A OTRAS INSTITUCIONES	28,873,022.00	15,833,229.00	14,342,584.00	91%	50%	0.00	0%	5,809,756.00	8,532,828.00	14,342,584.00	100%	50%
642 INSTITUCIONES DESCENTRALIZADAS	27,437,022.00	15,069,869.00	13,662,557.00	91%	50%	0.00	0%	5,696,757.00	7,965,800.00	13,662,557.00	100%	50%
643 EMPRESAS PÚBLICAS	1,436,000.00	763,360.00	680,027.00	89%	47%	0.00	0%	112,999.00	567,028.00	680,027.00	100%	47%
** 9 ASIGNACIONES GLOBALES	60,000.00	60,000.00	45,000.00	75%	75%	0.00	0%	15,000.00	30,000.00	45,000.00	100%	75%
950 GASTOS DEL SERVICIO EXTERIOR	60,000.00	60,000.00	45,000.00	75%	75%	0.00	0%	15,000.00	30,000.00	45,000.00	100%	75%

Preparado por: Hortencia Hall - Analista de Presupuesto

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