

Fecha de actualización: 31 de julio 2020

Próxima fecha de actualización: 31 agosto 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)
<b>**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS</b>	<b>56,342,053.00</b>	<b>37,808,699.60</b>	<b>30,485,374.94</b>	<b>81%</b>	<b>54%</b>	<b>127,077.34</b>	<b>0%</b>	<b>6,860,620.85</b>	<b>23,497,676.75</b>	<b>30,358,297.60</b>	<b>100%</b>	<b>54%</b>
<b>*** 0 FUNCIONAMIENTO</b>	<b>27,469,031.00</b>	<b>19,794,090.60</b>	<b>12,877,369.94</b>	<b>65%</b>	<b>47%</b>	<b>127,077.34</b>	<b>1%</b>	<b>1,739,583.85</b>	<b>11,010,708.75</b>	<b>12,750,292.60</b>	<b>99%</b>	<b>46%</b>
<b>** 0 SERVICIOS PERSONALES</b>	<b>16,863,724.00</b>	<b>11,203,624.00</b>	<b>8,385,402.68</b>	<b>75%</b>	<b>50%</b>	<b>0.00</b>	<b>0%</b>	<b>316,155.74</b>	<b>8,069,246.94</b>	<b>8,385,402.68</b>	<b>100%</b>	<b>50%</b>
001 PERSONAL FIJO	10,855,771.00	7,475,090.00	5,385,524.23	72%	50%	0.00	0%	19,771.17	5,365,753.06	5,385,524.23	100%	50%
002 PERSONAL TRANSITORIO	2,696,900.00	1,573,194.00	1,332,763.89	85%	49%	0.00	0%	0.00	1,332,763.89	1,332,763.89	100%	49%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	164,493.00	140,910.17	86%	50%	0.00	0%	0.00	140,910.17	140,910.17	100%	50%
050 XIII MES	524,700.00	367,306.00	156,383.11	43%	30%	0.00	0%	9,371.33	147,011.78	156,383.11	100%	30%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,764,871.00	1,076,562.00	924,600.23	86%	52%	0.00	0%	136,247.25	788,352.98	924,600.23	100%	52%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	204,982.00	122,973.00	108,895.99	89%	53%	0.00	0%	16,236.79	92,659.20	108,895.99	100%	53%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	204,982.00	123,240.00	111,158.17	90%	54%	0.00	0%	16,560.03	94,598.14	111,158.17	100%	54%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	41,010.00	24,596.00	18,783.71	76%	46%	0.00	0%	2,867.83	15,915.88	18,783.71	100%	46%
081 GRATIFICACIÓN O AGUINALDO	95,862.00	83,512.00	17,414.64	21%	18%	0.00	0%	17,414.64	0.00	17,414.64	100%	18%
091 SUELDOS	136,509.00	136,509.00	136,421.92	100%	100%	0.00	0%	69,007.06	67,414.86	136,421.92	100%	100%
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 PERS	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	21,522.75	86%	86%	0.00	0%	15,894.16	5,628.59	21,522.75	100%	86%
<b>** 1 SERVICIOS NO PERSONALES</b>	<b>3,956,243.00</b>	<b>3,447,688.60</b>	<b>855,780.66</b>	<b>25%</b>	<b>22%</b>	<b>77,700.48</b>	<b>9%</b>	<b>257,166.48</b>	<b>520,913.70</b>	<b>778,080.18</b>	<b>91%</b>	<b>20%</b>
101 DE EDIFICIOS Y LOCALES	1,826,045.00	1,774,362.60	110,775.00	6%	6%	1,430.01	1%	104,943.84	4,401.15	109,344.99	99%	6%
103 DE EQUIPO DE OFICINA	21,000.00	14,700.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	86,800.00	60,760.00	21,549.80	35%	25%	6,933.61	32%	13,867.19	749.00	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	111,165.00	1,116.21	1%	1%	372.36	33%	0.00	743.85	743.85	67%	1%
111 AGUA	30,500.00	18,956.00	8,000.28	42%	26%	0.00	0%	5,047.08	2,953.20	8,000.28	100%	26%
112 ASEO	20,598.00	15,984.00	13,226.82	83%	64%	0.00	0%	2,926.38	10,300.44	13,226.82	100%	64%
113 CORREO	4,000.00	2,331.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
114 ENERGÍA ELÉCTRICA	420,500.00	245,581.00	142,390.14	58%	34%	0.00	0%	39,232.16	103,157.98	142,390.14	100%	34%
115 TELECOMUNICACIONES	281,500.00	164,500.00	38,703.85	24%	14%	0.00	0%	19,475.12	19,228.73	38,703.85	100%	14%
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	17,212.00	139.41	1%	1%	0.00	0%	0.00	139.41	139.41	100%	1%
131 ANUNCIOS Y AVISOS	30,000.00	30,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	17,300.00	12,007.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	107,813.00	95,739.00	50,435.00	53%	47%	0.00	0%	3,357.00	47,078.00	50,435.00	100%	47%
142 VIÁTICOS EN EL EXTERIOR	86,449.00	70,927.00	46,800.00	66%	54%	0.00	0%	0.00	46,800.00	46,800.00	100%	54%
143 VIÁTICOS A OTRAS PERSONAS	7,182.00	7,182.00	3,747.00	52%	52%	0.00	0%	0.00	3,747.00	3,747.00	100%	52%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	267,000.00	267,000.00	232,000.00	87%	87%	0.00	0%	0.00	232,000.00	232,000.00	100%	87%
151 TRANSPORTE DENTRO DEL PAÍS	74,088.00	63,257.00	11,675.23	18%	16%	117.70	1%	741.45	10,816.08	11,557.53	99%	16%
152 TRANSPORTE DE O PARA EL EXTERIOR	82,953.00	76,508.00	17,873.25	23%	22%	0.00	0%	0.00	17,873.25	17,873.25	100%	22%
153 TRANSPORTE DE OTRAS PERSONAS	6,108.00	4,608.00	107.50	2%	2%	0.00	0%	0.00	107.50	107.50	100%	2%
154 TRANSPORTE DE BIENES	888.00	888.00	502.18	57%	57%	0.00	0%	212.00	290.18	502.18	100%	57%
164 GASTOS DE SEGUROS	31,425.00	31,425.00	24,456.01	78%	78%	24,456.01	100%	0.00	0.00	0.00	0%	0%
165 SERVICIOS COMERCIALES	14,936.00	14,936.00	8,238.50	55%	55%	2,764.51	34%	2,276.25	3,197.74	5,473.99	66%	37%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	138,972.00	135,435.00	43,055.02	32%	31%	31,612.53	73%	421.10	11,021.39	11,442.49	27%	8%
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	5,647.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	18,468.00	18,468.00	13,697.06	74%	74%	5,234.05	38%	2,825.16	5,637.85	8,463.01	62%	46%
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	6,179.00	5,395.00	3,450.75	64%	56%	3,145.80	91%	0.00	304.95	304.95	9%	5%
189 OTROS MANTENIMIENTOS Y REPARACIONES	20,073.00	17,451.00	1,911.90	11%	10%	1,633.90	85%	45.00	233.00	278.00	15%	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	3,784.00	3,784.00	1,354.00	36%	36%	0.00	0%	1,231.00	123.00	1,354.00	100%	36%
196 TRANSPORTE DE PERSONAS Y BIENES	1,550.00	1,550.00	1,548.75	100%	100%	0.00	0%	1,538.75	10.00	1,548.75	100%	100%
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	140.17	99%	99%	0.00	0%	140.17	0.00	140.17	100%	99%
<b>** 2 MATERIALES Y SUMINISTROS</b>	<b>778,967.00</b>	<b>687,305.00</b>	<b>223,614.37</b>	<b>33%</b>	<b>29%</b>	<b>49,376.86</b>	<b>22%</b>	<b>66,261.63</b>	<b>107,975.88</b>	<b>174,237.51</b>	<b>78%</b>	<b>22%</b>
201 ALIMENTOS PARA CONSUMO HUMANO	146,000.00	112,324.00	17,589.73	16%	12%	2,352.99	13%	2,953.56	12,283.18	15,236.74	87%	10%
203 BEBIDAS	19,170.00	18,145.00	4,760.94	26%	25%	2,210.58	46%	914.70	1,635.66	2,550.36	54%	13%
211 ACABADO TEXTIL	3,829.00	2,785.00	327.72	12%	9%	273.92	84%	0.00	53.80	53.80	16%	1%
212 CALZADO	3,200.00	2,240.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
213 HILADOS Y TELAS	367.00	367.00	215.39	59%	59%	0.00	0%	0.00	215.39	215.39	100%	59%
214 PRENDAS DE VESTIR	24,158.00	18,068.00	2,179.33	12%	9%	2,171.83	100%	0.00	7.50	7.50	0%	0%
219 OTROS TEXTILES Y VESTUARIO	3,540.00	2,778.00	337.50	12%	10%	0.00	0%	0.00	337.50	337.50	100%	10%
221 DIÉSEL	51,949.00	51,949.00	30,245.29	58%	58%	0.00	0%	23,384.91	6,860.38	30,245.29	100%	58%
222 GAS	2,700.00	1,890.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
223 GASOLINA	29,687.00	29,087.00	9,687.58	33%	33%	0.00	0%	7,391.32	2,296.26	9,687.58	100%	33%
224 LUBRICANTES	4,828.00	4,828.00	4,325.59	90%	90%	63.43	1%	209.83	4,052.33	4,262.16	99%	88%

Fecha de actualización: 31 de julio 2020

Próxima fecha de actualización: 31 agosto 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)
231 IMPRESOS	51,325.00	46,885.00	16,825.16	36%	33%	6,962.26	41%	3,925.07	5,937.83	9,862.90	59%	19%
232 PAPELERÍA	53,698.00	51,898.00	25,527.72	49%	48%	2,390.41	9%	11,331.30	11,806.01	23,137.31	91%	43%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	15,627.00	14,043.00	3,745.76	27%	24%	0.00	0%	265.36	3,480.40	3,745.76	100%	24%
242 INSECTICIDAS, FUMIGANTES Y OTROS	3,096.00	2,496.00	466.36	19%	15%	0.00	0%	71.39	394.97	466.36	100%	15%
243 PINTURAS, COLORANTES Y TINTES	7,523.00	6,023.00	2,354.36	39%	31%	1,465.97	62%	663.82	224.57	888.39	38%	12%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	2,613.00	2,313.00	643.96	28%	25%	0.00	0%	124.94	519.02	643.96	100%	25%
249 OTROS PRODUCTOS QUÍMICOS	36,503.00	35,003.00	17,967.49	51%	49%	495.10	3%	1,804.03	15,668.36	17,472.39	97%	48%
252 CEMENTO	120.00	120.00	27.28	23%	23%	27.28	100%	0.00	0.00	0.00	0%	0%
253 MADERA	301.00	301.00	200.52	67%	67%	32.53	16%	0.00	167.99	167.99	84%	56%
254 MATERIAL DE FONTANERÍA	2,741.00	1,991.00	140.35	7%	5%	0.00	0%	0.00	140.35	140.35	100%	5%
255 MATERIAL ELÉCTRICO	9,282.00	8,382.00	2,738.52	33%	30%	1,229.51	45%	63.42	1,445.59	1,509.01	55%	16%
256 MATERIAL METÁLICO	1,205.00	1,205.00	857.53	71%	71%	496.59	58%	25.99	334.95	360.94	42%	30%
257 PIEDRA Y ARENA	141.00	141.00	13.48	10%	10%	13.48	100%	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	1,794.00	1,794.00	820.52	46%	46%	45.85	6%	31.55	743.12	774.67	94%	43%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	2,300.00	1,700.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	6,099.00	4,599.00	1,047.99	23%	17%	106.34	10%	16.67	924.98	941.65	90%	15%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	25,140.00	24,390.00	674.34	3%	3%	312.23	46%	0.00	362.11	362.11	54%	1%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	24,966.00	18,865.00	3,821.38	20%	15%	937.53	25%	500.76	2,383.09	2,883.85	75%	12%
269 OTROS PRODUCTOS VARIOS	45,413.00	37,623.00	5,350.76	14%	12%	158.25	3%	52.63	5,139.88	5,192.51	97%	11%
271 ÚTILES DE COCINA Y COMEDOR	620.00	620.00	124.75	20%	20%	0.00	0%	5.71	119.04	124.75	100%	20%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	2,000.00	2,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	36,627.00	35,802.00	15,973.38	45%	44%	7,893.28	49%	57.97	8,022.13	8,080.10	51%	22%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	7,400.00	6,500.00	749.96	12%	10%	401.25	54%	323.14	25.57	348.71	46%	5%
275 ÚTILES Y MATERIALES DE OFICINA	103,007.00	98,027.00	40,647.96	41%	39%	14,364.28	35%	7,261.70	19,021.98	26,283.68	65%	26%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	4,000.00	4,000.00	1,637.10	41%	41%	1,498.00	92%	139.10	0.00	139.10	8%	3%
279 OTROS ÚTILES Y MATERIALES	20,966.00	14,091.00	1,502.34	11%	7%	0.00	0%	12.04	1,490.30	1,502.34	100%	7%
280 REPUESTOS	18,572.00	15,572.00	3,628.30	23%	20%	1,019.39	28%	727.27	1,881.64	2,608.91	72%	14%
291 ALIMENTOS Y BEBIDAS	2,220.00	2,220.00	2,219.00	100%	100%	0.00	0%	2,219.00	0.00	2,219.00	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	556.00	556.00	555.82	100%	100%	0.00	0%	555.82	0.00	555.82	100%	100%
297 PRODUCTOS VARIOS	2.00	2.00	1.34	67%	67%	0.00	0%	1.34	0.00	1.34	100%	67%
298 ÚTILES Y MATERIALES DIVERSOS	3,682.00	3,682.00	3,681.87	100%	100%	2,454.58	67%	1,227.29	0.00	1,227.29	33%	33%
<b>** 6 TRANSFERENCIAS CORRIENTES</b>	<b>34,683,119.00</b>	<b>22,410,082.00</b>	<b>20,975,577.23</b>	<b>94%</b>	<b>60%</b>	<b>0.00</b>	<b>0%</b>	<b>6,221,037.00</b>	<b>14,754,540.23</b>	<b>20,975,577.23</b>	<b>100%</b>	<b>60%</b>
<b>** 6 TRANSFERENCIAS MICI</b>	<b>5,810,097.00</b>	<b>4,395,473.00</b>	<b>3,367,572.23</b>	<b>77%</b>	<b>58%</b>	<b>0.00</b>	<b>0%</b>	<b>1,100,000.00</b>	<b>2,267,572.23</b>	<b>3,367,572.23</b>	<b>100%</b>	<b>58%</b>
624 CAPACITACIÓN Y ESTUDIOS	45,929.00	33,855.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	37,260.00	27,210.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	4,737,408.00	3,344,908.00	2,566,600.00	77%	54%	0.00	0%	1,100,000.00	1,466,600.00	2,566,600.00	100%	54%
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	270,483.79	76%	76%	0.00	0%	0.00	270,483.79	270,483.79	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%
<b>** 6 TRANSFERENCIAS OTRAS INSTITUCIONES</b>	<b>28,873,022.00</b>	<b>18,014,609.00</b>	<b>17,608,005.00</b>	<b>98%</b>	<b>61%</b>	<b>0.00</b>	<b>0%</b>	<b>5,121,037.00</b>	<b>12,486,968.00</b>	<b>17,608,005.00</b>	<b>100%</b>	<b>61%</b>
642 INSTITUCIONES DESCENTRALIZADAS	27,437,022.00	17,138,250.00	16,731,646.00	98%	61%	0.00	0%	5,121,037.00	11,610,609.00	16,731,646.00	100%	61%
643 EMPRESAS PÚBLICAS	1,436,000.00	876,359.00	876,359.00	100%	61%	0.00	0%	0.00	876,359.00	876,359.00	100%	61%
<b>** 9 ASIGNACIONES GLOBALES</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>45,000.00</b>	<b>75%</b>	<b>75%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>100%</b>	<b>75%</b>
950 GASTOS DEL SERVICIO EXTERIOR	60,000.00	60,000.00	45,000.00	75%	75%	0.00	0%	0.00	45,000.00	45,000.00	100%	75%

Preparado por: Hortencia Hall - Analista de Presupuesto

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