

PRESUPUESTO FUNCIONAMIENTO
EJECUCION PRESUPUESTARIA AL 31 DE AGOSTO DE 2020

Fecha de actualización: 31 de agosto 2020

Próxima fecha de actualización: 30 septiembre 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	42,410,018.48	34,368,764.59	81%	61%	136,173.65	0%	5,490,112.17	28,742,478.77	34,232,590.94	100%	61%
*** 0 FUNCIONAMIENTO	27,469,031.00	21,817,739.48	15,216,422.59	70%	55%	136,173.65	1%	1,656,544.17	13,423,704.77	15,080,248.94	99%	55%
** 0 SERVICIOS PERSONALES	16,863,724.00	12,615,443.00	10,339,681.95	82%	61%	0.00	0%	230,788.28	10,108,893.67	10,339,681.95	100%	61%
001 PERSONAL FIJO	10,803,845.00	8,397,133.00	6,625,572.74	79%	61%	0.00	0%	19,771.17	6,605,801.57	6,625,572.74	100%	61%
002 PERSONAL TRANSITORIO	2,696,900.00	1,797,936.00	1,658,798.72	92%	62%	0.00	0%	0.00	1,658,798.72	1,658,798.72	100%	62%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	187,992.00	174,358.67	93%	62%	0.00	0%	1,750.00	172,608.67	174,358.67	100%	62%
050 XIII MES	524,700.00	367,306.00	318,501.81	87%	61%	0.00	0%	4,934.67	313,567.14	318,501.81	100%	61%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,764,871.00	1,217,750.00	1,074,886.91	88%	61%	0.00	0%	133,866.31	941,020.60	1,074,886.91	100%	61%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	204,982.00	139,369.00	124,837.48	90%	61%	0.00	0%	15,941.49	108,895.99	124,837.48	100%	61%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	204,982.00	139,636.00	126,985.78	91%	62%	0.00	0%	15,827.61	111,158.17	126,985.78	100%	62%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	41,010.00	27,875.00	21,685.10	78%	53%	0.00	0%	2,901.39	18,783.71	21,685.10	100%	53%
081 GRATIFICACIÓN O AGUINALDO	95,862.00	95,862.00	25,086.20	26%	26%	0.00	0%	15,323.22	9,762.98	25,086.20	100%	26%
091 SUELDOS	180,735.00	180,735.00	136,421.92	75%	75%	0.00	0%	9,432.73	126,989.19	136,421.92	100%	75%
096 XIII MES	5,700.00	5,700.00	2,875.43	50%	50%	0.00	0%	0.00	2,875.43	2,875.43	100%	50%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	28,149.00	28,149.00	28,148.44	100%	100%	0.00	0%	0.00	28,148.44	28,148.44	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	30,000.00	30,000.00	21,522.75	72%	72%	0.00	0%	11,039.69	10,483.06	21,522.75	100%	72%
** 1 SERVICIOS NO PERSONALES	4,000,372.00	3,642,656.48	935,495.68	26%	23%	84,046.98	9%	248,833.98	602,614.72	851,448.70	91%	21%
101 DE EDIFICIOS Y LOCALES	1,834,705.00	1,793,746.48	110,775.00	6%	6%	1,430.01	1%	102,876.40	6,468.59	109,344.99	99%	6%
103 DE EQUIPO DE OFICINA	21,000.00	18,800.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	86,800.00	69,440.00	21,549.80	31%	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	114,760.00	1,116.21	1%	1%	372.36	33%	0.00	743.85	743.85	67%	1%
111 AGUA	30,500.00	21,564.00	10,578.15	49%	35%	0.00	0%	2,577.87	8,000.28	10,578.15	100%	35%
112 ASEO	20,598.00	17,522.00	15,041.44	86%	73%	0.00	0%	1,762.26	13,279.18	15,041.44	100%	73%
113 CORREO	4,000.00	2,664.00	53.48	2%	1%	0.00	0%	53.48	0.00	53.48	100%	1%
114 ENERGÍA ELÉCTRICA	420,500.00	280,664.00	163,532.72	58%	39%	0.00	0%	39,232.16	124,300.56	163,532.72	100%	39%
115 TELECOMUNICACIONES	281,500.00	188,000.00	45,968.39	24%	16%	0.00	0%	19,564.74	26,403.65	45,968.39	100%	16%
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	23,684.00	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	20,000.00	20,000.00	535.00	3%	3%	535.00	100%	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	113,813.00	113,813.00	52,198.00	46%	46%	0.00	0%	1,307.00	50,891.00	52,198.00	100%	46%
142 VIÁTICOS EN EL EXTERIOR	86,449.00	81,031.00	46,800.00	58%	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	255,000.00	96%	96%	0.00	0%	0.00	255,000.00	255,000.00	100%	96%
151 TRANSPORTE DENTRO DEL PAÍS	83,388.00	83,388.00	18,948.23	23%	23%	117.70	1%	1,921.00	16,909.53	18,830.53	99%	23%
152 TRANSPORTE DE O PARA EL EXTERIOR	82,953.00	82,953.00	20,357.81	25%	25%	1,768.73	9%	715.83	17,873.25	18,589.08	91%	22%
153 TRANSPORTE DE OTRAS PERSONAS	6,108.00	6,108.00	107.50	2%	2%	0.00	0%	0.00	107.50	107.50	100%	2%
154 TRANSPORTE DE BIENES	2,888.00	2,888.00	1,080.68	37%	37%	0.00	0%	47.00	1,033.68	1,080.68	100%	37%
164 GASTOS DE SEGUROS	28,725.00	28,725.00	24,456.01	85%	85%	23,923.25	98%	532.76	0.00	532.76	2%	2%
165 SERVICIOS COMERCIALES	14,936.00	14,936.00	8,238.50	55%	55%	2,764.51	34%	0.00	5,473.99	5,473.99	66%	37%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	138,972.00	138,972.00	43,333.98	31%	31%	31,612.53	73%	35.00	11,686.45	11,721.45	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	8,447.00	8,447.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	29,468.00	29,468.00	17,257.50	59%	59%	8,612.08	50%	1,577.06	7,068.36	8,645.42	50%	29%
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	6,679.00	5,895.00	3,504.25	59%	52%	2,343.30	67%	695.50	465.45	1,160.95	33%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	20,573.00	20,573.00	1,911.90	9%	9%	1,633.90	85%	0.00	278.00	278.00	15%	1%
191 ALQUILERES	4,010.00	4,010.00	2,000.00	50%	50%	2,000.00	100%	0.00	0.00	0.00	0%	0%
195 VIÁTICOS	3,784.00	3,784.00	3,754.00	99%	99%	0.00	0%	30.00	3,724.00	3,754.00	100%	99%
196 TRANSPORTE DE PERSONAS Y BIENES	1,760.00	1,760.00	1,615.80	92%	92%	0.00	0%	215.50	1,400.30	1,615.80	100%	92%
197 SERVICIOS COMERCIALES Y FINANCIEROS	1,476.00	1,476.00	4.33	0%	0%	0.00	0%	4.33	0.00	4.33	100%	0%
199 MANTENIMIENTO Y REPARACIÓN	3,019.00	3,019.00	3,008.09	100%	100%	0.00	0%	2,936.40	71.69	3,008.09	100%	100%
** 2 MATERIALES Y SUMINISTROS	795,788.00	766,849.00	277,212.73	36%	35%	52,126.67	19%	75,461.91	149,624.15	225,086.06	81%	28%
201 ALIMENTOS PARA CONSUMO HUMANO	146,000.00	123,551.00	31,948.36	26%	22%	480.00	2%	8,090.53	23,377.83	31,468.36	98%	22%
203 BEBIDAS	19,170.00	18,520.00	6,689.76	36%	35%	2,385.00	36%	2,314.78	1,989.98	4,304.76	64%	22%
211 ACABADO TEXTIL	3,829.00	2,993.00	327.72	11%	9%	273.92	84%	0.00	53.80	53.80	16%	1%
212 CALZADO	3,200.00	3,200.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
213 HILADOS Y TELAS	667.00	667.00	215.39	32%	32%	0.00	0%	0.00	215.39	215.39	100%	32%

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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)
214 PRENDAS DE VESTIR	27,658.00	27,658.00	3,403.36	12%	12%	995.64	29%	851.39	1,556.33	2,407.72	71%	9%
219 OTROS TEXTILES Y VESTUARIO	3,540.00	3,540.00	337.50	10%	10%	0.00	0%	0.00	337.50	337.50	100%	10%
221 DIÉSEL	51,949.00	51,949.00	35,139.88	68%	68%	0.00	0%	23,191.15	11,948.73	35,139.88	100%	68%
222 GAS	2,700.00	2,700.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
223 GASOLINA	29,687.00	29,287.00	11,189.71	38%	38%	0.00	0%	7,053.93	4,135.78	11,189.71	100%	38%
224 LUBRICANTES	4,828.00	4,828.00	4,325.59	90%	90%	63.43	1%	0.00	4,262.16	4,262.16	99%	88%
231 IMPRESOS	51,325.00	51,325.00	19,674.96	38%	38%	8,758.91	45%	625.15	10,290.90	10,916.05	55%	21%
232 PAPELERÍA	53,698.00	53,698.00	32,286.92	60%	60%	1,527.45	5%	18,268.66	12,490.81	30,759.47	95%	57%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	15,627.00	15,623.00	4,227.26	27%	27%	481.50	11%	0.00	3,745.76	3,745.76	89%	24%
242 INSECTICIDAS, FUMIGANTES Y OTROS	5,096.00	5,096.00	1,000.29	20%	20%	533.93	53%	0.00	466.36	466.36	47%	9%
243 PINTURAS, COLORANTES Y TINTES	7,523.00	6,523.00	2,354.36	36%	31%	1,370.77	58%	649.04	334.55	983.59	42%	13%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	2,613.00	2,413.00	643.96	27%	25%	0.00	0%	78.75	565.21	643.96	100%	25%
249 OTROS PRODUCTOS QUÍMICOS	36,503.00	36,503.00	19,213.48	53%	53%	1,337.83	7%	403.26	17,472.39	17,875.65	93%	49%
252 CEMENTO	120.00	120.00	27.28	23%	23%	27.28	100%	0.00	0.00	0.00	0%	0%
253 MADERA	601.00	601.00	200.52	33%	33%	32.53	16%	0.00	167.99	167.99	84%	28%
254 MATERIAL DE FONTANERÍA	3,541.00	3,541.00	292.27	8%	8%	151.92	52%	0.00	140.35	140.35	48%	4%
255 MATERIAL ELÉCTRICO	9,282.00	9,282.00	3,454.41	37%	37%	1,942.99	56%	2.41	1,509.01	1,511.42	44%	16%
256 MATERIAL METÁLICO	1,205.00	1,205.00	921.68	76%	76%	513.69	56%	47.05	360.94	407.99	44%	34%
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	930.01	52%	52%	136.10	15%	0.00	793.91	793.91	85%	44%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	2,300.00	2,300.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	6,099.00	6,099.00	1,047.99	17%	17%	34.11	3%	72.23	941.65	1,013.88	97%	17%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	25,140.00	25,140.00	861.84	3%	3%	312.23	36%	0.00	549.61	549.61	64%	2%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	29,966.00	29,766.00	3,996.95	13%	13%	792.01	20%	724.39	2,480.55	3,204.94	80%	11%
269 OTROS PRODUCTOS VARIOS	45,413.00	45,413.00	6,756.85	15%	15%	1,561.02	23%	3.32	5,192.51	5,195.83	77%	11%
271 ÚTILES DE COCINA Y COMEDOR	2,620.00	2,620.00	327.89	13%	13%	177.51	54%	26.72	123.66	150.38	46%	6%
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	36,627.00	19,579.04	53%	53%	9,567.38	49%	46.06	9,965.60	10,011.66	51%	27%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	7,400.00	7,400.00	5,852.07	79%	79%	5,043.56	86%	459.80	348.71	808.51	14%	11%
275 ÚTILES Y MATERIALES DE OFICINA	103,007.00	103,007.00	44,902.58	44%	44%	12,872.84	29%	6,237.37	25,792.37	32,029.74	71%	31%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	4,000.00	4,000.00	1,637.10	41%	41%	0.00	0%	1,498.00	139.10	1,637.10	100%	41%
279 OTROS ÚTILES Y MATERIALES	20,966.00	18,466.00	1,502.34	8%	7%	0.00	0%	0.00	1,502.34	1,502.34	100%	7%
280 REPUESTOS	18,572.00	17,872.00	4,209.65	24%	23%	739.64	18%	619.91	2,850.10	3,470.01	82%	19%
291 ALIMENTOS Y BEBIDAS	2,233.00	2,233.00	2,219.00	99%	99%	0.00	0%	135.00	2,084.00	2,219.00	100%	99%
293 COMBUSTIBLES Y LUBRICANTES	65.00	65.00	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	555.82	100%	100%	0.00	0%	379.80	176.02	555.82	100%	100%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	10.00	10.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
297 PRODUCTOS VARIOS	1,562.00	1,562.00	36.30	2%	2%	0.00	0%	1.34	34.96	36.30	100%	2%
298 ÚTILES Y MATERIALES DIVERSOS	4,910.00	4,910.00	4,909.16	100%	100%	0.00	0%	3,681.87	1,227.29	4,909.16	100%	100%
299 REPUESTOS	45.00	45.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
** 6 TRANSFERENCIAS CORRIENTES	34,622,169.00	25,325,070.00	22,771,374.23	90%	66%	0.00	0%	4,935,028.00	17,836,346.23	22,771,374.23	100%	66%
** 6 TRANSFERENCIAS MICI	5,749,147.00	4,732,791.00	3,619,032.23	76%	63%	0.00	0%	1,101,460.00	2,517,572.23	3,619,032.23	100%	63%
624 CAPACITACIÓN Y ESTUDIOS	45,929.00	36,273.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	37,260.00	30,560.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	4,676,458.00	3,676,458.00	2,816,600.00	77%	60%	0.00	0%	1,100,000.00	1,716,600.00	2,816,600.00	100%	60%
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	31,948.44	25%	25%	0.00	0%	1,460.00	30,488.44	31,948.44	100%	25%
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%
** 6 TRANSFERENCIAS OTRAS INSTITUCIONES	28,873,022.00	20,592,279.00	19,152,342.00	93%	66%	0.00	0%	3,833,568.00	15,318,774.00	19,152,342.00	100%	66%
642 INSTITUCIONES DESCENTRALIZADAS	27,437,022.00	19,594,952.00	18,155,015.00	93%	66%	0.00	0%	3,833,568.00	14,321,447.00	18,155,015.00	100%	66%
643 EMPRESAS PÚBLICAS	1,436,000.00	997,327.00	997,327.00	100%	69%	0.00	0%	0.00	997,327.00	997,327.00	100%	69%
** 9 ASIGNACIONES GLOBALES	60,000.00	60,000.00	45,000.00	75%	75%	0.00	0%	0.00	45,000.00	45,000.00	100%	75%
950 GASTOS DEL SERVICIO EXTERIOR	60,000.00	60,000.00	45,000.00	75%	75%	0.00	0%	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