

Fecha de actualización: 30 de octubre 2020

Próxima fecha de actualización: 30 de noviembre 2020

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado +	Devengado/Pagado	
	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	54,313,975.00	47,754,943.92	42,424,634.50	89%	78%	188,685.15	0%	5,442,759.76	36,793,189.59	42,235,949.35	100%	78%
*** 0 FUNCIONAMIENTO	25,955,953.00	23,611,314.92	18,352,609.50	78%	71%	188,685.15	1%	1,571,306.76	16,592,617.59	18,163,924.35	99%	70%
** 0 SERVICIOS PERSONALES	16,243,213.00	14,613,738.00	12,963,599.83	89%	80%	0.00	0%	268,760.01	12,694,839.82	12,963,599.83	100%	80%
001 PERSONAL FIJO	10,161,986.00	9,523,212.00	8,362,977.22	88%	82%	0.00	0%	23,691.17	8,339,286.05	8,362,977.22	100%	82%
002 PERSONAL TRANSITORIO	2,696,900.00	2,247,420.00	2,089,644.05	93%	77%	0.00	0%	0.00	2,089,644.05	2,089,644.05	100%	77%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	234,990.00	217,706.67	93%	77%	0.00	0%	0.00	217,706.67	217,706.67	100%	77%
050 XIII MES	524,699.00	367,305.00	318,501.81	87%	61%	0.00	0%	0.00	318,501.81	318,501.81	100%	61%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,764,870.00	1,500,125.00	1,346,182.00	90%	76%	0.00	0%	138,270.05	1,207,911.95	1,346,182.00	100%	76%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	204,982.00	172,161.00	157,407.13	91%	77%	0.00	0%	16,542.86	140,864.27	157,407.13	100%	77%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	204,982.00	172,296.00	160,620.28	93%	78%	0.00	0%	16,839.85	143,780.43	160,620.28	100%	78%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	41,012.00	34,435.00	27,486.16	80%	67%	0.00	0%	2,929.52	24,556.64	27,486.16	100%	67%
081 GRATIFICACIÓN O AGUINALDO	95,862.00	95,862.00	31,261.15	33%	33%	0.00	0%	6,174.95	25,086.20	31,261.15	100%	33%
091 SUELDOS	194,883.00	194,883.00	183,534.76	94%	94%	0.00	0%	47,112.84	136,421.92	183,534.76	100%	94%
092 SOBRESUELDOS	7,200.00	7,200.00	7,200.00	100%	100%	0.00	0%	7,200.00	0.00	7,200.00	100%	100%
096 XIII MES	5,700.00	5,700.00	2,953.35	52%	52%	0.00	0%	77.92	2,875.43	2,953.35	100%	52%
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	29,976.81	100%	100%	0.00	0%	9,920.85	20,055.96	29,976.81	100%	100%
** 1 SERVICIOS NO PERSONALES	3,528,089.00	3,319,419.92	1,072,769.32	32%	30%	64,345.48	6%	170,629.56	837,794.28	1,008,423.84	94%	29%
101 DE EDIFICIOS Y LOCALES	1,726,796.00	1,643,430.92	10,833.48	1%	1%	1,430.01	13%	1,467.44	7,936.03	9,403.47	87%	1%
103 DE EQUIPO DE OFICINA	11,000.00	11,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	72,300.00	72,300.00	21,549.80	30%	30%	6,933.61	32%	13,867.19	749.00	14,616.19	68%	20%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	78,510.00	78,510.00	100%	100%	0.00	0%	78,510.00	0.00	78,510.00	100%	100%
109 OTROS ALQUILERES	11,145.00	11,145.00	1,116.21	10%	10%	0.00	0%	372.36	743.85	1,116.21	100%	10%
111 AGUA	30,500.00	26,030.00	14,292.63	55%	47%	0.00	0%	1,603.33	12,689.30	14,292.63	100%	47%
112 ASEO	26,598.00	26,598.00	20,707.36	78%	78%	0.00	0%	1,939.62	18,767.74	20,707.36	100%	78%
113 CORREO	4,000.00	3,330.00	53.48	2%	1%	0.00	0%	0.00	53.48	53.48	100%	1%
114 ENERGÍA ELÉCTRICA	420,500.00	350,580.00	239,057.44	68%	57%	0.00	0%	28,105.77	210,951.67	239,057.44	100%	57%
115 TELECOMUNICACIONES	281,500.00	234,750.00	53,577.06	23%	19%	0.00	0%	0.00	53,577.06	53,577.06	100%	19%
117 SERVICIO DE TELEFONÍA CELULAR	64,000.00	64,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,037.00	1,037.00	206.66	20%	20%	0.00	0%	11.77	194.89	206.66	100%	20%
132 PROMOCIÓN Y PUBLICIDAD	12,500.00	12,500.00	2,976.21	24%	24%	2,976.21	100%	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	81,987.00	81,987.00	77,606.00	95%	95%	0.00	0%	16,622.00	60,984.00	77,606.00	100%	95%
142 VIÁTICOS EN EL EXTERIOR	56,449.00	53,739.00	46,800.00	87%	83%	0.00	0%	0.00	46,800.00	46,800.00	100%	83%
143 VIÁTICOS A OTRAS PERSONAS	4,747.00	4,747.00	3,747.00	79%	79%	0.00	0%	0.00	3,747.00	3,747.00	100%	79%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	354,000.00	354,000.00	300,066.67	85%	85%	0.00	0%	6,000.00	294,066.67	300,066.67	100%	85%
151 TRANSPORTE DENTRO DEL PAÍS	33,154.00	33,154.00	25,692.43	77%	77%	1,008.00	4%	2,211.45	22,472.98	24,684.43	96%	74%
152 TRANSPORTE DE O PARA EL EXTERIOR	45,928.00	45,928.00	32,357.81	70%	70%	37.45	0%	12,000.00	20,320.36	32,320.36	100%	70%
153 TRANSPORTE DE OTRAS PERSONAS	1,108.00	1,108.00	107.50	10%	10%	0.00	0%	0.00	107.50	107.50	100%	10%
154 TRANSPORTE DE BIENES	3,388.00	3,388.00	1,567.85	46%	46%	0.00	0%	107.96	1,459.89	1,567.85	100%	46%
164 GASTOS DE SEGUROS	28,725.00	28,725.00	24,456.01	85%	85%	0.00	0%	0.00	24,456.01	24,456.01	100%	85%
165 SERVICIOS COMERCIALES	14,936.00	14,936.00	8,238.50	55%	55%	1,562.01	19%	0.00	6,676.49	6,676.49	81%	45%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	69,717.00	69,717.00	56,029.98	80%	80%	25,666.62	46%	2,598.20	27,765.16	30,363.36	54%	44%
181 MANT. Y REP. DE EDIFICIOS	17,322.00	17,322.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	42,968.00	42,968.00	34,777.35	81%	81%	18,674.02	54%	1,563.48	14,539.85	16,103.33	46%	37%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	6,679.00	5,895.00	3,504.25	59%	52%	2,343.30	67%	0.00	1,160.95	1,160.95	33%	17%
189 OTROS MANTENIMIENTOS Y REPARACIONES	9,233.00	9,233.00	3,746.15	41%	41%	1,714.25	46%	120.00	1,911.90	2,031.90	54%	22%
191 ALQUILERES	5,987.00	5,987.00	2,000.00	33%	33%	2,000.00	100%	0.00	0.00	0.00	0%	0%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	407.00	407.00	406.07	100%	100%	406.07	0%	406.07	0.00	406.07	100%	100%
195 VIÁTICOS	3,984.00	3,984.00	3,901.00	98%	98%	0.00	0%	0.00	3,901.00	3,901.00	100%	98%
196 TRANSPORTE DE PERSONAS Y BIENES	1,837.00	1,837.00	1,622.00	88%	88%	0.00	0%	5.00	1,617.00	1,622.00	100%	88%
197 SERVICIOS COMERCIALES Y FINANCIEROS	881.00	881.00	254.33	29%	29%	0.00	0%	250.00	4.33	254.33	100%	29%
199 MANTENIMIENTO Y REPARACIÓN	4,266.00	4,266.00	3,008.09	71%	71%	0.00	0%	2,867.92	140.17	3,008.09	100%	71%
** 2 MATERIALES Y SUMINISTROS	832,654.00	830,980.00	440,751.18	53%	53%	123,382.73	28%	86,417.19	230,951.26	317,368.45	72%	38%
201 ALIMENTOS PARA CONSUMO HUMANO	146,000.00	146,000.00	42,488.85	29%	29%	1,152.00	3%	5,196.70	36,140.15	41,336.85	97%	28%
203 BEBIDAS	19,170.00	19,170.00	6,895.17	36%	36%	1,140.00	17%	2,188.73	3,566.44	5,755.17	83%	30%
211 ACABADO TEXTIL	5,935.00	5,515.00	1,390.12	25%	23%	1,336.32	96%	0.00	53.80	53.80	4%	1%

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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)
212 CALZADO	3,000.00	3,000.00	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%
214 PRENDAS DE VESTIR	18,158.00	18,158.00	3,403.36	19%	19%	995.64	29%	0.00	2,407.72	2,407.72	71%	13%
219 OTROS TEXTILES Y VESTUARIO	1,500.00	1,500.00	337.50	23%	23%	0.00	0%	0.00	337.50	337.50	100%	23%
221 DIÉSEL	91,949.00	91,949.00	44,041.04	48%	48%	0.00	0%	18,479.13	25,561.91	44,041.04	100%	48%
223 GASOLINA	58,937.00	58,937.00	14,417.55	24%	24%	0.00	0%	5,556.04	8,861.51	14,417.55	100%	24%
224 LUBRICANTES	7,328.00	7,328.00	4,355.48	59%	59%	93.32	2%	0.00	4,262.16	4,262.16	98%	58%
231 IMPRESOS	44,025.00	44,025.00	37,080.55	84%	84%	21,164.39	57%	4,507.91	11,408.25	15,916.16	43%	36%
232 PAPELERÍA	63,998.00	63,998.00	58,365.37	91%	91%	12,847.90	22%	17,740.63	27,776.84	45,517.47	78%	71%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	17,185.00	17,181.00	7,292.30	42%	42%	3,543.04	49%	0.00	3,749.26	3,749.26	51%	22%
242 INSECTICIDAS, FUMIGANTES Y OTROS	3,096.00	3,096.00	1,312.30	42%	42%	312.01	24%	533.93	466.36	1,000.29	76%	32%
243 PINTURAS, COLORANTES Y TINTES	12,523.00	12,523.00	3,600.68	29%	29%	1,370.77	38%	1,790.58	439.33	2,229.91	62%	18%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	7,613.00	7,613.00	764.23	10%	10%	0.00	0%	120.27	643.96	764.23	100%	10%
249 OTROS PRODUCTOS QUÍMICOS	39,503.00	39,503.00	25,527.17	65%	65%	5,850.70	23%	923.43	18,753.04	19,676.47	77%	50%
252 CEMENTO	320.00	320.00	43.34	14%	14%	43.34	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	1,341.00	1,341.00	603.73	45%	45%	309.23	51%	151.92	142.58	294.50	49%	22%
255 MATERIAL ELÉCTRICO	15,792.00	15,792.00	8,716.84	55%	55%	5,134.37	59%	2,008.56	1,573.91	3,582.47	41%	23%
256 MATERIAL METÁLICO	1,905.00	1,905.00	1,882.57	99%	99%	1,241.34	66%	68.43	572.80	641.23	34%	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	3,794.00	3,794.00	1,833.60	48%	48%	374.73	20%	315.63	1,143.24	1,458.87	80%	38%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	300.00	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	3,096.46	51%	51%	1,973.47	64%	22.47	1,100.52	1,122.99	36%	18%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,640.00	7,640.00	1,575.00	21%	21%	1,025.39	65%	0.00	549.61	549.61	35%	7%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	19,466.00	19,466.00	7,378.68	38%	38%	3,275.15	44%	824.87	3,278.66	4,103.53	56%	21%
269 OTROS PRODUCTOS VARIOS	24,415.00	24,415.00	9,274.19	38%	38%	1,501.16	16%	1,093.18	6,679.85	7,773.03	84%	32%
271 ÚTILES DE COCINA Y COMEDOR	2,620.00	2,620.00	678.53	26%	26%	252.63	37%	242.07	183.83	425.90	63%	16%
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	52,127.00	52,127.00	39,058.49	75%	75%	12,527.56	32%	5,467.86	21,063.07	26,530.93	68%	51%
274 ÚTILES Y MATERIALES MÉDICOS, DE LABORATORIO Y FARM	9,400.00	9,400.00	5,951.10	63%	63%	3,214.93	54%	232.78	2,503.39	2,736.17	46%	29%
275 ÚTILES Y MATERIALES DE OFICINA	95,907.00	95,907.00	79,282.92	83%	83%	30,066.48	38%	17,024.33	32,192.11	49,216.44	62%	51%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	4,000.00	4,000.00	1,637.10	41%	41%	0.00	0%	0.00	1,637.10	1,637.10	100%	41%
279 OTROS ÚTILES Y MATERIALES	9,966.00	8,716.00	2,477.65	28%	25%	491.78	20%	480.32	1,505.55	1,985.87	80%	20%
280 REPUESTOS	24,572.00	24,572.00	17,698.40	72%	72%	12,099.07	68%	1,439.42	4,159.91	5,599.33	32%	23%
291 ALIMENTOS Y BEBIDAS	2,371.00	2,371.00	2,219.00	94%	94%	0.00	0%	8.00	2,211.00	2,219.00	100%	94%
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	698.00	698.00	697.06	100%	100%	0.00	0%	0.00	697.06	697.06	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%	0.00	36.30	36.30	100%	2%
298 ÚTILES Y MATERIALES DIVERSOS	4,910.00	4,910.00	4,909.16	100%	100%	0.00	0%	0.00	4,909.16	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	33,650,019.00	28,930,806.00	27,887,514.17	96%	83%	956.94	0%	4,916,953.00	22,969,604.23	27,886,557.23	100%	83%
** 6 TRANSFERENCIAS MICI	5,291,997.00	4,787,177.00	3,815,489.17	80%	72%	956.94	0%	1,045,500.00	2,769,032.23	3,814,532.23	100%	72%
624 CAPACITACIÓN Y ESTUDIOS	21,489.00	16,669.00	956.94	6%	4%	956.94	100%	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	23,350.00	23,350.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
637 INDEMNIZACIONES A INSTITUCIONES PRIVADAS	50,000.00	50,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	4,207,658.00	3,707,658.00	3,012,100.00	81%	72%	0.00	0%	1,045,500.00	1,966,600.00	3,012,100.00	100%	72%
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%	0.00	31,948.44	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	28,358,022.00	24,143,629.00	24,072,025.00	100%	85%	0.00	0%	3,871,453.00	20,200,572.00	24,072,025.00	100%	85%
642 INSTITUCIONES DESCENTRALIZADAS	26,922,022.00	22,920,296.00	22,848,692.00	100%	85%	0.00	0%	3,871,453.00	18,977,239.00	22,848,692.00	100%	85%
643 EMPRESAS PÚBLICAS	1,436,000.00	1,223,333.00	1,223,333.00	100%	85%	0.00	0%	0.00	1,223,333.00	1,223,333.00	100%	85%
** 9 ASIGNACIONES GLOBALES	60,000.00	60,000.00	60,000.00	100%	100%	0.00	0%	0.00	60,000.00	60,000.00	100%	100%
950 GASTOS DEL SERVICIO EXTERIOR	60,000.00	60,000.00	60,000.00	100%	100%	0.00	0%	0.00	60,000.00	60,000.00	100%	100%

Preparado por: Licda. Hortencia Hall - Analista de Presupuesto

Revisado por: Elsa B. de Arboleda - Jefe de Presupuesto