

Fecha de actualización: 30 de noviembre 2020

Próxima fecha de actualización: 31 de diciembre 2020

	Presupuesto		Asignado			Compromiso			Saldo del		Saldo del		Pagado		Devengado		Devengado + Pagado	
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	%	Devengado	Acumulado	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	54,293,975.00	51,410,724.96	46,240,599.38	90%	85%	185,997.27	0%	5,415,067.04	40,639,535.07	46,054,602.11	100%	85%						
*** 0 FUNCIONAMIENTO	25,955,953.00	25,185,877.96	20,018,668.38	79%	77%	185,997.27	1%	1,343,603.04	18,489,068.07	19,832,671.11	99%	77%						
** 0 SERVICIOS PERSONALES	16,243,213.00	15,831,116.00	14,214,679.99	90%	88%	0.00	0%	253,455.82	13,961,224.17	14,214,679.99	100%	88%						
001 PERSONAL FIJO	10,161,986.00	10,157,764.00	9,172,969.22	90%	90%	0.00	0%	23,691.17	9,149,278.05	9,172,969.22	100%	90%						
002 PERSONAL TRANSITORIO	2,696,900.00	2,472,162.00	2,301,178.38	93%	85%	0.00	0%	0.00	2,301,178.38	2,301,178.38	100%	85%						
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	258,489.00	239,672.34	93%	85%	0.00	0%	666.67	239,005.67	239,672.34	100%	85%						
050 XIII MES	524,699.00	524,699.00	318,986.11	61%	61%	0.00	0%	484.30	318,501.81	318,986.11	100%	61%						
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,764,870.00	1,641,313.00	1,480,382.28	90%	84%	0.00	0%	134,680.48	1,345,701.80	1,480,382.28	100%	84%						
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	204,982.00	188,557.00	173,503.99	92%	85%	0.00	0%	16,155.66	157,348.33	173,503.99	100%	85%						
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	204,982.00	188,626.00	177,046.63	94%	86%	0.00	0%	16,485.15	160,561.48	177,046.63	100%	86%						
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	41,012.00	37,712.00	30,418.14	81%	74%	0.00	0%	2,929.94	27,488.20	30,418.14	100%	74%						
081 GRATIFICACIÓN O AGUINALDO	95,862.00	95,862.00	68,709.54	72%	72%	0.00	0%	37,448.39	31,261.15	68,709.54	100%	72%						
091 SUELDOS	194,883.00	194,883.00	183,534.76	94%	94%	0.00	0%	5,260.00	178,274.76	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%	0.00	2,953.35	2,953.35	100%	52%						
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS	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%	8,454.06	21,522.75	29,976.81	100%	100%						
** 1 SERVICIOS NO PERSONALES	3,684,389.00	3,579,653.96	1,186,465.05	33%	32%	68,831.64	6%	213,780.69	903,852.72	1,117,633.41	94%	32%						
101 DE EDIFICIOS Y LOCALES	1,726,796.00	1,685,111.96	1,083,348.00	63%	63%	1,430.01	13%	0.00	9,403.47	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%	30%						
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%	0.00	1,116.21	1,116.21	100%	10%						
111 AGUA	30,500.00	28,263.00	18,150.61	64%	60%	0.00	0%	3,857.98	14,292.63	18,150.61	100%	60%						
112 ASEO	26,598.00	26,598.00	22,546.40	85%	85%	0.00	0%	2,044.34	20,502.06	22,546.40	100%	85%						
113 CORREO	4,000.00	3,663.00	165.50	5%	4%	0.00	0%	112.02	53.48	165.50	100%	4%						
114 ENERGÍA ELÉCTRICA	420,500.00	385,538.00	264,694.10	69%	63%	0.00	0%	26,608.83	238,085.27	264,694.10	100%	63%						
115 TELECOMUNICACIONES	281,500.00	258,125.00	74,652.29	29%	27%	0.00	0%	21,075.23	53,577.06	74,652.29	100%	27%						
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	213.51	21%	21%	0.00	0%	18.62	194.89	213.51	100%	21%						
131 ANUNCIOS Y AVISOS	0.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%						
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%	24%						
141 VIÁTICOS DENTRO DEL PAÍS	169,987.00	169,987.00	89,769.00	53%	53%	0.00	0%	12,682.00	77,087.00	89,769.00	100%	53%						
142 VIÁTICOS EN EL EXTERIOR	56,449.00	55,093.00	46,800.00	85%	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	323,266.67	91%	91%	0.00	0%	29,200.00	294,066.67	323,266.67	100%	91%						
151 TRANSPORTE DENTRO DEL PAÍS	58,154.00	58,154.00	28,806.63	50%	50%	0.00	0%	4,075.80	24,730.83	28,806.63	100%	50%						
152 TRANSPORTE DE O PARA EL EXTERIOR	57,928.00	57,928.00	33,188.41	57%	57%	37.45	0%	830.60	32,320.36	33,150.96	100%	57%						
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	3,888.00	3,888.00	1,745.60	45%	45%	0.00	0%	254.46	1,491.14	1,745.60	100%	45%						
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	17,936.00	17,936.00	8,238.50	46%	46%	1,562.01	19%	0.00	6,676.49	6,676.49	81%	46%						
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	94,717.00	94,717.00	73,422.45	78%	78%	32,341.54	44%	11,282.05	29,798.86	41,080.91	56%	78%						
171 CONSULTORÍAS	0.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%						
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.	44,968.00	44,968.00	37,568.31	84%	84%	17,137.85	46%	4,650.22	15,780.24	20,430.46	54%	84%						
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%	1,915.30	55%	428.00	1,160.95	1,588.95	45%	52%						
189 OTROS MANTENIMIENTOS Y REPARACIONES	9,233.00	9,233.00	3,826.21	41%	41%	1,714.25	45%	200.06	1,911.90	2,111.96	55%	41%						
191 ALQUILERES	5,987.00	5,987.00	2,000.00	33%	33%	2,000.00	100%	0.00	0.00	0.00	0%	33%						
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	407.00	407.00	406.07	100%	100%	0.00	0%	406.07	0.00	406.07	100%	100%						
195 VIÁTICOS	3,984.00	3,984.00	3,969.00	100%	100%	0.00	0%	0.00	3,969.00	3,969.00	100%	100%						
196 TRANSPORTE DE PERSONAS Y BIENES	1,837.00	1,837.00	1,635.20	89%	89%	0.00	0%	5.00	1,630.20	1,635.20	100%	89%						
199 SERVICIOS COMERCIALES Y FINANCIEROS	881.00	881.00	808.63	92%	92%	0.00	0%	804.30	4.33	808.63	100%	92%						
199 MANTENIMIENTO Y REPARACIÓN	5,066.00	5,066.00	3,791.50	75%	75%	783.41	21%	2,867.92	140.17	3,008.09	79%	75%						
** 2 MATERIALES Y SUMINISTROS	850,854.00	850,013.00	485,676.94	57%	57%	116,208.69	24%	94,509.30	274,958.95	369,468.25	76%	57%						
201 ALIMENTOS PARA CONSUMO HUMANO	146,000.00	146,000.00	48,759.61	33%	33%	2,251.97	5%	6,190.18	40,317.46	46,507.64	95%	33%						
203 BEBIDAS	19,170.00	19,170.00	7,080.53	37%	37%	817.50	12%	654.01	5,609.02	6,263.03	88%	37%						
211 ACABADO TEXTIL	5,935.00	5,723.00	1,481.29	26%	25%	1,336.32	90%	91.17	53.80	144.97	10%	25%						
212 CALZADO	3,000.00	3,000.00	386.00	13%	13%	386.00	100%	0.00	0.00	0.00	0%	13%						
213 HILADOS Y TELAS	867.00	867.00	215.39	25%	25%	0.00	0%	0.00	215.39	215.39	100%	25%						
214 PRENDAS DE VESTIR	23,158.00	23,158.00	12,751.27	55%	55%	9,347.91	73%	995.64	2,407.72	3,403.36	27%	55%						

	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)
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	76,949.00	76,949.00	44,041.04	57%	57%	0.00	0%	18,479.13	25,561.91	44,041.04	100%	57%
222 GAS	0.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
223 GASOLINA	43,937.00	43,937.00	14,417.55	33%	33%	0.00	0%	5,556.04	8,861.51	14,417.55	100%	33%
224 LUBRICANTES	15,328.00	15,328.00	8,223.71	54%	54%	3,837.84	47%	123.71	4,262.16	4,385.87	53%	54%
231 IMPRESOS	49,025.00	49,025.00	37,863.09	77%	77%	16,989.23	45%	4,957.70	15,916.16	20,873.86	55%	77%
232 PAPELERÍA	68,998.00	68,998.00	61,782.47	90%	90%	11,344.77	18%	18,150.78	32,286.92	50,437.70	82%	90%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	17,185.00	17,181.00	7,292.30	42%	42%	0.00	0%	3,543.04	3,749.26	7,292.30	100%	42%
242 INSECTICIDAS, FUMIGANTES Y OTROS	3,096.00	3,096.00	1,703.47	55%	55%	699.14	41%	537.97	466.36	1,004.33	59%	55%
243 PINTURAS, COLORANTES Y TINTES	12,523.00	12,523.00	4,041.61	32%	32%	433.98	11%	3,091.29	516.34	3,607.63	89%	32%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	17,613.00	17,613.00	832.22	5%	5%	0.00	0%	67.99	764.23	832.22	100%	5%
249 OTROS PRODUCTOS QUÍMICOS	47,503.00	47,503.00	33,485.90	70%	70%	8,695.75	26%	4,240.73	20,549.42	24,790.15	74%	70%
252 CEMENTO	320.00	320.00	43.34	14%	14%	16.06	37%	27.28	0.00	27.28	63%	14%
253 MADERA	601.00	601.00	213.52	36%	36%	0.00	0%	45.53	167.99	213.52	100%	36%
254 MATERIAL DE FONTANERÍA	1,341.00	1,341.00	768.18	57%	57%	309.23	40%	316.37	142.58	458.95	60%	57%
255 MATERIAL ELÉCTRICO	15,792.00	15,792.00	8,991.70	57%	57%	5,168.59	57%	249.09	3,574.02	3,823.11	43%	57%
256 MATERIAL METÁLICO	2,405.00	2,405.00	1,904.88	79%	79%	810.16	43%	457.77	636.95	1,094.72	57%	79%
257 PIEDRA Y ARENA	141.00	141.00	13.48	10%	10%	0.00	0%	13.48	0.00	13.48	100%	10%
259 OTROS MATERIALES DE CONSTRUCCIÓN	5,294.00	5,294.00	1,837.44	35%	35%	310.52	17%	252.82	1,274.10	1,526.92	83%	35%
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	3,398.32	56%	56%	2,152.54	63%	145.26	1,100.52	1,245.78	37%	56%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,640.00	7,640.00	2,739.13	36%	36%	1,519.16	55%	670.36	549.61	1,219.97	45%	36%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	19,466.00	19,466.00	8,095.01	42%	42%	2,750.14	34%	1,260.55	4,084.32	5,344.87	66%	42%
269 OTROS PRODUCTOS VARIOS	24,415.00	24,415.00	9,881.60	40%	40%	1,351.35	14%	982.64	7,547.61	8,530.25	86%	40%
271 ÚTILES DE COCINA Y COMEDOR	2,620.00	2,620.00	771.21	29%	29%	328.60	43%	42.21	400.40	442.61	57%	29%
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	42,094.48	81%	81%	9,045.53	21%	7,864.24	25,184.71	33,048.95	79%	81%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO	9,400.00	9,400.00	5,951.10	63%	63%	3,214.93	54%	99.03	2,637.14	2,736.17	46%	63%
275 ÚTILES Y MATERIALES DE OFICINA	100,907.00	100,907.00	83,195.23	82%	82%	19,669.43	24%	14,771.97	48,753.83	63,525.80	76%	82%
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	9,341.00	3,310.98	35%	33%	1,322.97	40%	2.14	1,985.87	1,988.01	60%	33%
280 REPUESTOS	24,572.00	24,572.00	18,273.77	74%	74%	12,099.07	66%	621.18	5,553.52	6,174.70	34%	74%
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	33,455,519.00	31,089,942.00	30,293,777.40	97%	91%	956.94	0%	4,853,321.23	25,439,499.23	30,292,820.46	100%	91%
** 6 TRANSFERENCIAS MICI	5,117,497.00	4,865,095.00	4,071,846.40	84%	80%	956.94	0%	781,857.23	3,289,032.23	4,070,889.46	100%	80%
624 CAPACITACIÓN Y ESTUDIOS	21,489.00	19,087.00	956.94	5%	4%	956.94	100%	0.00	0.00	0.00	0%	4%
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	4,033,158.00	3,783,158.00	3,262,200.00	86%	81%	0.00	0%	775,600.00	2,486,600.00	3,262,200.00	100%	81%
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	276,741.02	78%	78%	0.00	0%	6,257.23	270,483.79	276,741.02	100%	78%
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 INST.	28,338,022.00	26,224,847.00	26,221,931.00	100%	93%	0.00	0%	4,071,464.00	22,150,467.00	26,221,931.00	100%	93%
642 INSTITUCIONES DESCENTRALIZADAS	26,902,022.00	24,872,184.00	24,869,268.00	100%	92%	0.00	0%	3,942,134.00	20,927,134.00	24,869,268.00	100%	92%
643 EMPRESAS PÚBLICAS	1,436,000.00	1,352,663.00	1,352,663.00	100%	94%	0.00	0%	129,330.00	1,223,333.00	1,352,663.00	100%	94%
** 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%