

Fecha de actualización: 31 de diciembre 2019

Próxima fecha de actualización: 31 de enero 2020

	Presupuesto	Compromiso		Saldo del		Saldo del	Pagado	Devengado	%
	Modificado	Acumulado	% anual	Compromiso	% Compr.	Devengado	Acumulado	Pagado	D + P
	1	2	3	4	5	6	7	8	9
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	59,799,203.00	56,968,631.67	95%	64,111.77	0.1%	3,297,055.38	53,607,464.52	56,904,519.90	95%
*** 0 FUNCIONAMIENTO	34,390,569.00	32,110,523.67	93%	64,111.77	0.2%	1,768,441.38	30,277,970.52	32,046,411.90	93%
** 0 SERVICIOS PERSONALES	16,798,790.00	15,480,735.01	92%	0.00	0.0%	189,011.81	15,291,723.20	15,480,735.01	92%
001 PERSONAL FIJO	10,476,553.00	9,676,568.52	92%	0.00	0.0%	2,916.67	9,673,651.85	9,676,568.52	92%
002 PERSONAL TRANSITORIO	2,564,700.00	2,370,283.06	92%	0.00	0.0%	0.00	2,370,283.06	2,370,283.06	92%
030 GASTOS DE REPRESENTACIÓN FIJOS	280,987.00	247,726.12	88%	0.00	0.0%	0.00	247,726.12	247,726.12	88%
050 XIII MES	560,227.00	497,451.45	89%	0.00	0.0%	0.00	497,451.45	497,451.45	89%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,702,919.00	1,559,562.33	92%	0.00	0.0%	133,522.47	1,426,039.86	1,559,562.33	92%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	205,413.00	180,703.32	88%	0.00	0.0%	16,026.07	164,677.25	180,703.32	88%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	206,040.00	184,419.22	90%	0.00	0.0%	16,349.74	168,069.48	184,419.22	90%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	42,246.00	30,852.77	73%	0.00	0.0%	2,519.35	28,333.42	30,852.77	73%
081 GRATIFICACION O AGUINALDO	248,387.00	226,250.96	91%	0.00	0.0%	0.00	226,250.96	226,250.96	91%
091 SUELDOS	372,709.00	371,150.89	100%	0.00	0.0%	6,086.50	365,064.39	371,150.89	100%
094 GASTOS DE REPRESENTACIÓN FIJO	52,582.00	51,466.67	98%	0.00	0.0%	0.00	51,466.67	51,466.67	98%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	18,711.00	18,709.70	100%	0.00	0.0%	0.00	18,709.70	18,709.70	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	67,316.00	65,590.00	97%	0.00	0.0%	11,591.01	53,998.99	65,590.00	97%
** 1 SERVICIOS NO PERSONALES	6,955,833.00	6,314,936.22	91%	30,840.84	0.5%	846,749.08	5,437,346.30	6,284,095.38	90%
101 DE EDIFICIOS Y LOCALES	1,846,546.00	1,838,780.81	100%	300.00	0.0%	146,727.14	1,691,753.67	1,838,480.81	100%
103 DE EQUIPO DE OFICINA	3,503.00	0.00	0%	0.00	0.0%	0.00	0.00	0.00	0%
105 DE EQUIPO DE TRANSPORTE	50,959.00	48,815.08	96%	0.00	0.0%	3,466.80	45,348.28	48,815.08	96%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	58,255.00	58,255.00	100%	0.00	0.0%	38,627.50	19,627.50	58,255.00	100%
109 OTROS ALQUILERES	86,134.00	69,345.72	81%	806.07	1.2%	11,407.48	57,132.17	68,539.65	80%
111 AGUA	30,400.00	23,983.65	79%	0.00	0.0%	2,320.55	21,663.10	23,983.65	79%
112 ASEO	29,444.00	27,917.85	95%	0.00	0.0%	2,046.80	25,871.05	27,917.85	95%
113 CORREO	3,700.00	80.00	2%	0.00	0.0%	0.00	80.00	80.00	2%
114 ENERGÍA ELÉCTRICA	484,961.00	465,122.43	96%	0.00	0.0%	41,708.68	423,413.75	465,122.43	96%
115 TELECOMUNICACIONES	163,096.00	82,259.52	50%	2,325.01	2.8%	16,537.50	63,397.01	79,934.51	49%
117 SERVICIO DE TELEFONÍA CELULAR	63,283.00	26,736.26	42%	4,349.54	16.3%	0.00	22,386.72	22,386.72	35%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	5,949.00	627.23	11%	0.00	0.0%	406.07	221.16	627.23	11%
131 ANUNCIOS Y AVISOS	19,260.00	4,434.74	23%	0.00	0.0%	0.00	4,434.74	4,434.74	23%
132 PROMOCIÓN Y PUBLICIDAD	51,993.00	42,317.39	81%	535.00	1.3%	0.00	41,782.39	41,782.39	80%
141 VIÁTICOS DENTRO DEL PAÍS	347,165.00	321,524.00	93%	0.00	0.0%	6,461.00	315,063.00	321,524.00	93%
142 VIÁTICOS EN EL EXTERIOR	868,329.00	745,937.00	86%	0.00	0.0%	3,900.00	742,037.00	745,937.00	86%
143 VIÁTICOS A OTRAS PERSONAS	20,917.00	15,288.00	73%	0.00	0.0%	123.00	15,165.00	15,288.00	73%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	349,682.00	348,000.00	100%	0.00	0.0%	0.00	348,000.00	348,000.00	100%
151 TRANSPORTE DENTRO DEL PAÍS	121,111.00	93,654.98	77%	12.84	0.0%	3,240.82	90,401.32	93,642.14	77%
152 TRANSPORTE DE O PARA EL EXTERIOR	666,802.00	532,362.26	80%	0.00	0.0%	17,216.39	515,145.87	532,362.26	80%
153 TRANSPORTE DE OTRAS PERSONAS	15,711.00	2,686.75	17%	0.00	0.0%	10.00	2,676.75	2,686.75	17%
154 TRANSPORTE DE BIENES	2,300.00	2,178.79	95%	0.00	0.0%	97.74	2,081.05	2,178.79	95%
164 GASTOS DE SEGUROS	46,130.00	31,241.43	68%	0.00	0.0%	0.00	31,241.43	31,241.43	68%
165 SERVICIOS COMERCIALES	98,376.00	72,179.07	73%	0.01	0.0%	3,062.00	69,117.06	72,179.06	73%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	379,248.00	377,877.26	100%	9,825.73	2.6%	217,276.90	150,774.63	368,051.53	97%
171 CONSULTORÍAS	740,905.00	740,750.00	100%	0.00	0.0%	318,250.00	422,500.00	740,750.00	100%
181 MANT. Y REP. DE EDIFICIOS	21,628.00	9,588.36	44%	0.00	0.0%	799.03	8,789.33	9,588.36	44%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	71,847.00	57,079.88	79%	3,150.36	5.5%	829.71	53,099.81	53,929.52	75%
183 MANT. Y REP. DE MOBILIARIO	8,420.00	0.00	0%	0.00	0.0%	0.00	0.00	0.00	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	9,875.00	2,798.68	28%	577.80	20.6%	53.50	2,167.38	2,220.88	22%
189 OTROS MANTENIMIENTOS Y REPARACIONES	24,291.00	11,852.38	49%	128.40	1.1%	4,296.22	7,427.76	11,723.98	48%
190 CREDITO RECONOCIDOS	265,613.00	261,261.70	98%	8,830.08	3.4%	7,884.25	244,547.37	252,431.62	95%
** 2 MATERIALES Y SUMINISTROS	1,223,962.00	939,834.25	77%	28,387.55	3.0%	61,331.49	850,115.21	911,446.70	74%
201 ALIMENTOS PARA CONSUMO HUMANO	127,577.00	108,068.56	85%	130.00	0.1%	4,618.23	103,320.33	107,938.56	85%
203 BEBIDAS	24,087.00	17,868.11	74%	0.00	0.0%	1,032.60	16,835.51	17,868.11	74%
211 ACABADO TEXTIL	18,675.00	13,403.06	72%	0.01	0.0%	0.00	13,403.05	13,403.05	72%
212 CALZADO	1,830.00	426.93	23%	0.00	0.0%	0.00	426.93	426.93	23%

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213 HILADOS Y TELAS	4,949.00	3,873.90	78%	0.01	0.0%	0.00	3,873.89	3,873.89	78%
214 PRENDAS DE VESTIR	28,833.00	11,072.41	38%	0.00	0.0%	0.00	11,072.41	11,072.41	38%
219 OTROS TEXTILES Y VESTUARIO	8,122.00	5,753.74	71%	0.01	0.0%	0.00	5,753.73	5,753.73	71%
221 DIÉSEL	123,363.00	75,347.19	61%	0.00	0.0%	18,572.99	56,774.20	75,347.19	61%
222 GAS	720.00	30.76	4%	0.00	0.0%	0.00	30.76	30.76	4%
223 GASOLINA	54,314.00	30,438.89	56%	0.00	0.0%	6,340.74	24,098.15	30,438.89	56%
224 LUBRICANTES	12,276.00	8,287.38	68%	2,803.72	33.8%	0.00	5,483.66	5,483.66	45%
231 IMPRESOS	87,990.00	69,474.11	79%	2,062.61	3.0%	1,806.09	65,605.41	67,411.50	77%
232 PAPELERÍA	112,099.00	97,911.38	87%	0.00	0.0%	0.00	97,911.38	97,911.38	87%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	19,734.00	11,929.52	60%	0.00	0.0%	946.95	10,982.57	11,929.52	60%
242 INSECTICIDAS, FUMIGANTES Y OTROS	4,879.00	410.51	8%	0.00	0.0%	0.00	410.51	410.51	8%
243 PINTURAS, COLORANTES Y TINTES	8,137.00	6,184.63	76%	0.01	0.0%	1,033.05	5,151.57	6,184.62	76%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	6,365.00	5,829.72	92%	0.00	0.0%	0.00	5,829.72	5,829.72	92%
249 OTROS PRODUCTOS QUÍMICOS	16,028.00	9,406.06	59%	194.15	2.1%	0.00	9,211.91	9,211.91	57%
252 CEMENTO	100.00	57.51	58%	0.00	0.0%	56.17	1.34	57.51	58%
253 MADERA	2,761.00	750.99	27%	0.02	0.0%	17.11	733.86	750.97	27%
254 MATERIAL DE FONTANERÍA	8,324.00	4,761.78	57%	0.03	0.0%	170.10	4,591.65	4,761.75	57%
255 MATERIAL ELÉCTRICO	18,386.00	14,176.40	77%	1,350.25	9.5%	2,580.87	10,245.28	12,826.15	70%
256 MATERIAL METÁLICO	3,252.00	2,077.20	64%	21.43	1.0%	1,131.61	924.16	2,055.77	63%
257 PIEDRA Y ARENA	1,752.00	135.37	8%	0.00	0.0%	49.23	86.14	135.37	8%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,583.00	6,930.66	65%	10.72	0.2%	1,437.45	5,482.49	6,919.94	65%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	6,046.00	3,519.26	58%	0.00	0.0%	0.00	3,519.26	3,519.26	58%
262 HERRAMIENTAS E INSTRUMENTOS	4,932.00	2,331.19	47%	249.92	10.7%	113.17	1,968.10	2,081.27	42%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	3,214.00	1,167.27	36%	0.00	0.0%	44.88	1,122.39	1,167.27	36%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	23,175.00	10,686.09	46%	1,749.45	16.4%	53.50	8,883.14	8,936.64	39%
269 OTROS PRODUCTOS VARIOS	60,124.00	39,966.99	66%	0.05	0.0%	2,740.20	37,226.74	39,966.94	66%
271 ÚTILES DE COCINA Y COMEDOR	10,912.00	7,506.36	69%	529.87	7.1%	299.60	6,676.89	6,976.49	64%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	2,900.00	140.44	5%	0.00	0.0%	0.00	140.44	140.44	5%
273 ÚTILES DE ASEO Y LIMPIEZA	59,370.00	50,882.00	86%	12,003.81	23.6%	4,568.69	34,309.50	38,878.19	65%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	17,444.00	15,215.96	87%	0.01	0.0%	5,751.45	9,464.50	15,215.95	87%
275 ÚTILES Y MATERIALES DE OFICINA	201,175.00	195,091.60	97%	1,860.13	1.0%	2,569.32	190,662.15	193,231.47	96%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	340.00	294.07	86%	0.00	0.0%	0.00	294.07	294.07	86%
279 OTROS ÚTILES Y MATERIALES	13,127.00	2,547.83	19%	95.36	3.7%	267.50	2,184.97	2,452.47	19%
280 REPUESTOS	51,989.00	42,837.51	82%	865.34	2.0%	1,477.79	40,494.38	41,972.17	81%
290 CREDITO RECONOCIDOS	64,078.00	63,040.91	98%	4,460.64	7.1%	3,652.20	54,928.07	58,580.27	91%
** 6 TRANSFERENCIAS CORRIENTES	34,790,618.00	34,203,126.19	98%	4,883.38	0.0%	2,199,963.00	31,998,279.81	34,198,242.81	98%
** 6 TRANSFERENCIAS CORRIENTES	9,381,984.00	9,345,018.19	100%	4,883.38	0.1%	671,349.00	8,668,785.81	9,340,134.81	100%
614 BONIFICACIÓN POR ANTIGUEDAD	31,708.00	27,600.00	87%	0.00	0.0%	0.00	27,600.00	27,600.00	87%
619 OTRAS TRANSFERENCIAS	51,074.00	51,069.00	100%	0.00	0.0%	20,945.00	30,124.00	51,069.00	100%
624 CAPACITACIÓN Y ESTUDIOS	47,659.00	40,186.80	84%	1,495.00	3.7%	350.00	38,341.80	38,691.80	81%
629 OTRAS BECAS	6,089.00	1,695.00	28%	757.50	44.7%	757.50	180.00	937.50	15%
639 OTRAS SIN FINES DE LUCRO	7,198,797.00	7,181,276.61	100%	0.00	0.0%	505,718.00	6,675,558.61	7,181,276.61	100%
661 DONACIONES	782.00	0.00	0%	0.00	0.0%	0.00	0.00	0.00	0%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	499,947.00	499,667.50	100%	0.00	0.0%	0.00	499,667.50	499,667.50	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	30,860.00	29,988.54	97%	0.00	0.0%	0.00	29,988.54	29,988.54	97%
664 CUOTAS A ORGANISMOS MUNDIALES	1,196,003.00	1,195,072.68	100%	0.00	0.0%	141,166.00	1,053,906.68	1,195,072.68	100%
690 CREDITO RECONOCIDO	319,065.00	318,462.06	100%	2,630.88	0.8%	2,412.50	313,418.68	315,831.18	99%
** 6 TRANSFERENCIAS CORRIENTES	25,408,634.00	24,858,108.00	98%	0.00	0.0%	1,528,614.00	23,329,494.00	24,858,108.00	98%
642 INSTITUCIONES DESCENTRALIZADAS	24,046,366.00	23,495,840.00	98%	0.00	0.0%	1,464,521.00	22,031,319.00	23,495,840.00	98%
643 EMPRESAS PÚBLICAS	1,362,268.00	1,362,268.00	100%	0.00	0.0%	64,093.00	1,298,175.00	1,362,268.00	100%
** 9 ASIGNACIONES GLOBALES	30,000.00	30,000.00	100%	0.00	0.0%	0.00	30,000.00	30,000.00	100%
950 GASTOS DEL SERVICIO EXTERIOR	30,000.00	30,000.00	100%	0.00	0.0%	0.00	30,000.00	30,000.00	100%

Preparado por: Hortencia Hall - Analista de Presupuesto

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