

	Presupuesto	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del		Pagado	
	Ley	Modificado	Modificado	Acumulado	%		Compromiso	%	Devengado	%		%
				Octubre	a la Fecha	Annual						
	1	2	3	4	5	6	7	8	9	10	11	12
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	87,803,400.00	87,556,257.00	80,233,948.00	75,621,251.42	94%	86%	755,396.45	1%	9,906,233.83	13%	64,959,621.14	86%
*** 0 FUNCIONAMIENTO	33,725,220.00	33,355,220.00	30,208,516.00	25,598,061.42	85%	77%	755,396.45	3%	1,402,407.83	5%	23,440,257.14	92%
** 0 SERVICIOS PERSONALES	18,253,888.00	17,938,425.00	14,793,776.00	12,843,016.57	87%	72%	0.00	0%	205,944.23	2%	12,637,072.34	98%
001 PERSONAL FIJO (SUELDOS)	11,959,657.00	11,370,249.00	9,376,992.00	8,201,367.89	87%	72%	0.00	0%	0.00	0%	8,201,367.89	100%
002 PERSONAL TRANSITORIO (SUELDOS)	2,926,000.00	2,850,688.00	2,363,028.00	2,113,361.14	89%	74%	0.00	0%	0.00	0%	2,113,361.14	100%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	281,988.00	234,990.00	202,166.67	86%	72%	0.00	0%	0.00	0%	202,166.67	100%
050 XIII MES	670,397.00	670,397.00	454,226.00	363,885.61	80%	54%	0.00	0%	70.28	0%	363,815.33	100%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,924,573.00	1,924,573.00	1,603,971.00	1,327,437.99	83%	69%	0.00	0%	129,481.41	10%	1,197,956.58	90%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	223,299.00	223,299.00	186,376.00	154,721.30	83%	69%	0.00	0%	15,578.09	10%	139,143.21	90%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	223,299.00	223,299.00	186,540.00	157,478.08	84%	71%	0.00	0%	15,572.37	10%	141,905.71	90%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	44,675.00	44,675.00	38,396.00	26,446.45	69%	59%	0.00	0%	2,676.20	10%	23,770.25	90%
080 OTROS SERVICIOS PERSONALES	0.00	74,502.00	74,502.00	62,277.82	84%	84%	0.00	0%	0.00	0%	62,277.82	100%
091 SUELDOS	0.00	204,908.00	204,908.00	176,241.56	86%	86%	0.00	0%	31,601.66	18%	144,639.90	82%
094 GASTOS DE REPRESENTACIÓN FIJOS	0.00	11,734.00	11,734.00	8,633.33	74%	74%	0.00	0%	0.00	0%	8,633.33	100%
096 XIII MES	0.00	5,000.00	5,000.00	4,711.62	94%	94%	0.00	0%	143.06	3%	4,568.56	97%
098 OTROS SERVICIOS PERSONALES	0.00	15,250.00	15,250.00	15,243.00	100%	100%	0.00	0%	951.55	6%	14,291.45	94%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	37,863.00	37,863.00	29,044.11	77%	77%	0.00	0%	9,869.61	34%	19,174.50	66%
** 1 SERVICIOS NO PERSONALES	8,577,476.00	7,800,607.00	7,799,037.00	5,848,371.61	75%	75%	541,992.88	9%	243,976.34	4%	5,062,402.39	87%
101 DE EDIFICIOS Y LOCALES	1,852,380.00	1,852,380.00	1,852,380.00	1,032,107.91	56%	56%	15,462.09	1%	3,237.57	0%	1,013,408.25	98%
103 DE EQUIPO DE OFICINA	15,220.00	4,159.00	4,159.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0%
105 DE EQUIPO DE TRANSPORTE	11,000.00	67,500.00	67,500.00	58,704.00	87%	87%	17,550.00	30%	5,850.00	10%	35,304.00	60%
107 DEL SERVICIO EXTERIOR	0.00	35,000.00	35,000.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0%
109 OTROS ALQUILERES	43,300.00	43,300.00	43,300.00	35,963.20	83%	83%	14,470.40	40%	0.00	0%	21,492.80	60%
111 AGUA	30,500.00	30,500.00	30,500.00	14,980.31	49%	49%	0.00	0%	0.00	0%	14,980.31	100%
112 ASEO	24,000.00	24,000.00	24,000.00	15,849.43	66%	66%	0.00	0%	328.47	2%	15,520.96	98%
113 CORREO	4,000.00	4,000.00	4,000.00	184.80	5%	5%	0.00	0%	0.00	0%	184.80	100%
114 ENERGÍA ELÉCTRICA	420,500.00	420,500.00	420,500.00	332,010.96	79%	79%	0.00	0%	35,644.74	11%	296,366.22	89%
115 TELECOMUNICACIONES	351,500.00	320,735.00	320,735.00	190,690.46	59%	59%	8,957.18	5%	896.75	0%	180,836.53	95%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	90,000.00	16,591.00	16,591.00	6,041.81	36%	36%	298.53	5%	112.80	2%	5,630.48	93%
131 ANUNCIOS Y AVISOS	501,560.00	46,591.00	46,591.00	40,782.86	88%	88%	9,065.28	22%	25,943.74	64%	5,773.84	14%
132 PROMOCIÓN Y PUBLICIDAD	39,000.00	59,384.00	59,384.00	51,788.60	87%	87%	23,599.69	46%	14,727.16	28%	13,461.75	26%
141 VIÁTICOS DENTRO DEL PAÍS	885,428.00	677,434.00	675,864.00	567,172.60	84%	84%	0.00	0%	54,882.00	10%	512,290.60	90%
142 VIÁTICOS EN EL EXTERIOR	1,289,298.00	1,219,786.00	1,219,786.00	1,014,464.00	83%	83%	0.00	0%	62,125.00	6%	952,339.00	94%
143 VIÁTICOS A OTRAS PERSONAS	10,640.00	50,639.00	50,639.00	46,470.50	92%	92%	0.00	0%	4,795.00	10%	41,675.50	90%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	276,000.00	276,000.00	276,000.00	215,466.63	78%	78%	0.00	0%	0.00	0%	215,466.63	100%
151 TRANSPORTE DENTRO DEL PAÍS	169,476.00	150,143.00	150,143.00	116,168.14	77%	77%	1,646.01	1%	9,465.96	8%	105,056.17	90%
152 TRANSPORTE DE O PARA EL EXTERIOR	1,623,974.00	1,384,542.00	1,384,542.00	1,238,556.20	89%	89%	2,202.25	0%	5,731.12	0%	1,230,622.83	99%
153 TRANSPORTE DE OTRAS PERSONAS	40,500.00	22,980.00	22,980.00	12,458.52	54%	54%	310.00	2%	348.00	3%	11,800.52	95%
164 GASTOS DE SEGUROS	66,500.00	57,589.00	57,589.00	30,389.13	53%	53%	460.68	2%	0.00	0%	29,928.45	98%
165 SERVICIOS COMERCIALES	1,500.00	2,000.00	2,000.00	128.40	6%	6%	128.40	100%	0.00	0%	0.00	0%

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169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	103,200.00	161,994.00	161,994.00	149,041.68	92%	92%	32,069.02	22%	5,020.27	3%	111,952.39	75%
171 CONSULTORÍAS	613,000.00	566,436.00	566,436.00	424,562.51	75%	75%	321,000.00	76%	0.00	0%	103,562.51	24%
181 MANTENIMIENTO Y REP. DE EDIFICIOS	13,000.00	12,692.00	12,692.00	4,524.80	36%	36%	240.00	5%	0.00	0%	4,284.80	95%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	9,400.00	102,400.00	102,400.00	96,359.06	94%	94%	50,613.24	53%	8,800.31	9%	36,945.51	38%
183 MANTENIMIENTO Y REPARACIÓN DE MOBILIARIO	33,985.00	3,400.00	3,400.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0%
185 MANT. DE EQUIPO DE COMPUTACIÓN	23,327.00	4,868.00	4,868.00	1,257.52	26%	26%	187.25	15%	107.00	9%	963.27	77%
189 OTROS MANTENIMIENTOS Y REPARACIONES	35,288.00	28,768.00	28,768.00	15,718.42	55%	55%	8,730.31	56%	1,078.00	7%	5,910.11	38%
191 ALQUILERES	0.00	3,500.00	3,500.00	3,500.00	100%	100%	800.00	23%	2,000.00	57%	700.00	20%
192 SERVICIOS BÁSICOS	0.00	67,133.00	67,133.00	66,738.96	99%	99%	0.00	0%	254.20	0%	66,484.76	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	0.00	3,753.00	3,753.00	2,942.50	78%	78%	2,942.50	100%	0.00	0%	0.00	0%
194 INFORMACIÓN Y PUBLICIDAD	0.00	8,113.00	8,113.00	8,107.40	100%	100%	6,905.79	85%	0.00	0%	1,201.61	15%
195 VIÁTICOS	0.00	3,750.00	3,750.00	1,017.00	27%	27%	0.00	0%	0.00	0%	1,017.00	100%
196 TRANSPORTE DE PERSONAS Y BIENES	0.00	16,825.00	16,825.00	16,824.92	100%	100%	11,974.57	71%	0.00	0%	4,850.35	29%
197 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	30,455.00	30,455.00	30,190.51	99%	99%	6,621.67	22%	2,628.25	9%	20,940.59	69%
198 CONSULTORÍAS	0.00	12,695.00	12,695.00	1,275.00	10%	10%	0.00	0%	0.00	0%	1,275.00	100%
199 MANTENIMIENTO Y REPARACIÓN	0.00	8,072.00	8,072.00	5,932.87	73%	73%	5,758.02	97%	0.00	0%	174.85	3%
** 2 MATERIALES Y SUMINISTROS	1,165,256.00	1,258,370.00	1,257,885.00	889,963.31	71%	71%	174,827.86	20%	163,120.35	18%	552,015.10	62%
201 ALIMENTOS PARA CONSUMO HUMANO	152,000.00	156,550.00	156,550.00	134,469.56	86%	86%	10,312.22	8%	9,106.11	7%	115,051.23	86%
203 BEBIDAS	6,000.00	19,700.00	19,700.00	14,037.23	71%	71%	2,458.50	18%	5,907.05	42%	5,671.68	40%
211 ACABADO TEXTIL	9,920.00	8,420.00	8,420.00	5,989.27	71%	71%	1,125.24	19%	1,659.60	28%	3,204.43	54%
212 CALZADO	2,019.00	5,019.00	5,019.00	3,534.06	70%	70%	0.00	0%	1,183.42	33%	2,350.64	67%
213 HILADOS Y TELAS	0.00	2,500.00	2,500.00	1,301.78	52%	52%	0.00	0%	0.00	0%	1,301.78	100%
214 PRENDAS DE VESTIR	68,061.00	68,061.00	68,061.00	50,296.60	74%	74%	5,359.46	11%	6,749.75	13%	38,187.39	76%
219 OTROS TEXTILES Y VESTUARIOS	0.00	11,000.00	11,000.00	10,279.10	93%	93%	2,113.63	21%	1,589.75	15%	6,575.72	64%
221 DIESEL	149,442.00	138,802.00	138,802.00	56,947.76	41%	41%	0.00	0%	24,107.60	42%	32,840.16	58%
222 GAS	3,000.00	2,000.00	2,000.00	79.93	4%	4%	0.00	0%	0.00	0%	79.93	100%
223 GASOLINA	52,229.00	52,229.00	52,229.00	28,840.21	55%	55%	0.00	0%	12,637.23	44%	16,202.98	56%
224 LUBRICANTES	14,729.00	12,510.00	12,510.00	1,604.36	13%	13%	642.00	40%	182.46	11%	779.90	49%
231 IMPRESOS	31,202.00	88,515.00	88,515.00	77,660.19	88%	88%	22,870.49	29%	14,417.82	19%	40,371.88	52%
232 PAPELERÍA	43,955.00	51,501.00	51,501.00	47,590.49	92%	92%	16,381.45	34%	3,305.39	7%	27,903.65	59%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	27,143.00	39,011.00	39,011.00	25,955.96	67%	67%	3,917.44	15%	5,334.52	21%	16,704.00	64%
242 INSECTICIDAS, FUMIGANTES Y OTROS	11,865.00	6,865.00	6,865.00	669.62	10%	10%	623.54	93%	0.00	0%	46.08	7%
243 PINTURAS, COLORANTES Y TINTES	3,700.00	14,200.00	14,200.00	9,707.52	68%	68%	1,541.03	16%	1,369.56	14%	6,796.93	70%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	22,135.00	24,479.00	24,479.00	1,231.66	5%	5%	0.00	0%	35.13	3%	1,196.53	97%
249 OTROS PRODUCTOS QUÍMICOS	17,300.00	17,300.00	17,300.00	11,764.18	68%	68%	1,116.23	9%	1,757.92	15%	8,890.03	76%
253 MADERA	0.00	4,400.00	4,400.00	3,858.12	88%	88%	2,119.50	55%	344.48	9%	1,394.14	36%
254 MATERIAL DE FONTANERÍA	0.00	4,000.00	4,000.00	3,531.08	88%	88%	0.00	0%	160.69	5%	3,370.39	95%
255 MATERIAL ELÉCTRICO	19,000.00	21,000.00	21,000.00	17,608.08	84%	84%	3,752.68	21%	2,705.26	15%	11,150.14	63%
256 MATERIAL METÁLICO	0.00	4,700.00	4,700.00	4,304.49	92%	92%	2,794.00	65%	76.52	2%	1,433.97	33%
257 PIEDRA Y ARENA	0.00	2,000.00	2,000.00	826.66	41%	41%	0.00	0%	0.00	0%	826.66	100%
259 OTROS MATERIALES DE CONSTRUCCIÓN	19,000.00	18,193.00	18,193.00	11,268.30	62%	62%	4,993.77	44%	1,300.99	12%	4,973.54	44%
261 ARTÍCULOS O PRODUCTOS	0.00	2,800.00	2,800.00	2,245.88	80%	80%	285.00	13%	180.00	8%	1,780.88	79%
262 HERRAMIENTAS E INSTRUMENTOS	8,950.00	8,061.00	8,061.00	3,150.61	39%	39%	458.84	15%	753.73	24%	1,938.04	62%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	200.00	2,200.00	2,200.00	1,546.80	70%	70%	0.00	0%	0.00	0%	1,546.80	100%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	48,130.00	36,772.00	36,772.00	20,004.99	54%	54%	4,097.68	20%	369.52	2%	15,537.79	78%
269 OTROS PRODUCTOS VARIOS	69,720.00	76,865.00	76,865.00	64,284.73	84%	84%	9,394.73	15%	18,272.43	28%	36,617.57	57%

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271 ÚTILES DE COCINA Y COMEDOR	3,341.00	10,841.00	10,841.00	10,111.61	93%	93%	1,921.48	19%	901.10	9%	7,289.03	72%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	0.00	6,500.00	6,500.00	4,965.50	76%	76%	1,560.00	31%	93.90	2%	3,311.60	67%
273 ÚTILES DE ASEO Y LIMPIEZA	24,389.00	30,717.00	30,717.00	17,624.19	57%	57%	3,485.26	20%	1,817.29	10%	12,321.64	70%
274 ÚTILES MEDICOS Y DE LABORATORIOS	0.00	8,000.00	8,000.00	6,442.31	81%	81%	2,758.89	43%	1,408.12	22%	2,275.30	35%
275 ÚTILES Y MATERIALES DE OFICINA	241,331.00	168,617.00	168,302.00	141,614.74	84%	84%	36,589.23	26%	15,553.38	11%	89,472.13	63%
279 OTROS ÚTILES Y MATERIALES	56,495.00	26,423.00	26,423.00	13,758.06	52%	52%	466.26	3%	10,470.08	76%	2,821.72	21%
280 REPUESTOS	60,000.00	39,531.00	39,361.00	27,174.78	69%	69%	3,724.91	14%	11,375.50	42%	12,074.37	44%
291 ALIMENTOS Y BEBIDAS	0.00	21,925.00	21,925.00	20,146.02	92%	92%	8,403.58	42%	867.97	4%	10,874.47	54%
292 TEXTILES Y VESTUARIO	0.00	2,980.00	2,980.00	2,887.34	97%	97%	2,481.29	86%	0.00	0%	406.05	14%
293 COMBUSTIBLES Y LUBRICANTES	0.00	141.00	141.00	97.21	69%	69%	0.00	0%	0.00	0%	97.21	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	0.00	9,145.00	9,145.00	4,790.25	52%	52%	3,642.24	76%	706.20	15%	441.81	9%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	1,560.00	1,560.00	935.96	60%	60%	239.35	26%	0.00	0%	696.61	74%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIM.	0.00	3,891.00	3,891.00	1,225.68	32%	32%	167.94	14%	147.55	12%	910.19	74%
297 PRODUCTOS VARIOS	0.00	6,451.00	6,451.00	6,090.71	94%	94%	2,703.86	44%	2,828.55	46%	558.30	9%
298 ÚTILES Y MATERIALES DIVERSOS	0.00	15,460.00	15,460.00	14,384.33	93%	93%	10,326.14	72%	3,378.53	23%	679.66	5%
299 REPUESTOS	0.00	6,535.00	6,535.00	3,125.40	48%	48%	0.00	0%	65.25	2%	3,060.15	98%
** 3 MAQUINARIA Y EQUIPO	0.00	12,534.00	12,534.00	11,994.06	96%	96%	8,387.73	70%	0.00	0%	3,606.33	30%
320 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	3,000.00	3,000.00	2,990.65	100%	100%	0.00	0%	0.00	0%	2,990.65	100%
391 MAQUINARIA Y EQUIPO DE PRODUCCIÓN	0.00	500.00	500.00	428.00	86%	86%	428.00	100%	0.00	0%	0.00	0%
396 MOBILIARIO DE OFICINA	0.00	8,418.00	8,418.00	7,959.73	95%	95%	7,959.73	100%	0.00	0%	0.00	0%
398 MAQUINARIA Y EQUIPOS VARIOS.	0.00	616.00	616.00	615.68	100%	100%	0.00	0%	0.00	0%	615.68	100%
** 6 TRANSFERENCIAS CORRIENTES	59,806,780.00	60,521,321.00	56,345,716.00	56,027,905.87	99%	93%	30,187.98	0%	9,293,192.91	17%	46,704,524.98	83%
** 6 TRANSFERENCIAS	5,728,600.00	6,320,284.00	6,320,284.00	6,004,715.87	95%	95%	30,187.98	1%	789,366.91	13%	5,185,160.98	86%
612 INDEMNIZACIONES LABORALES	148,600.00	203,500.00	203,500.00	191,189.00	94%	94%	0.00	0%	191,189.00	100%	0.00	0%
614 BONIFICACIÓN POR ANTIGUEDAD	0.00	55,000.00	55,000.00	54,720.00	99%	99%	0.00	0%	0.00	0%	54,720.00	100%
619 OTRAS TRANSFERENCIAS	0.00	136,500.00	136,500.00	500.00	0%	0%	500.00	100%	0.00	0%	0.00	0%
624 CAPACITACIÓN Y ESTUDIO	61,850.00	58,405.00	58,405.00	51,383.85	88%	88%	13,286.50	26%	19,232.00	37%	18,865.35	37%
629 OTRAS BECAS	45,150.00	14,179.00	14,179.00	4,350.90	31%	31%	4,350.90	100%	0.00	0%	0.00	0%
639 OTRAS SIN FINES DE LUCRO	4,200,000.00	4,080,049.00	4,080,049.00	3,956,559.49	97%	97%	0.00	0%	185,633.06	5%	3,770,926.43	95%
661 DONACIONES	0.00	4,889.00	4,889.00	4,700.24	96%	96%	1,904.60	41%	149.74	3%	2,645.90	56%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	500,000.00	500,000.00	500,000.00	100%	100%	0.00	0%	0.00	0%	500,000.00	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	119,000.00	119,000.00	119,000.00	110,191.18	93%	93%	0.00	0%	0.00	0%	110,191.18	100%
664 CUOTAS A ORGANISMOS MUNDIALES	654,000.00	624,464.00	624,464.00	614,911.79	98%	98%	0.00	0%	0.00	0%	614,911.79	100%
693 BECAS DE ESTUDIO	0.00	24,990.00	24,990.00	18,785.98	75%	75%	10,145.98	54%	8,640.00	46%	0.00	0%
694 A INSTITUCIONES PRIVADAS	0.00	385,000.00	385,000.00	385,000.00	100%	100%	0.00	0%	375,000.00	97%	10,000.00	3%
697 AL EXTERIOR	0.00	114,308.00	114,308.00	112,423.44	98%	98%	0.00	0%	9,523.11	8%	102,900.33	92%
** 6 TRANSFERENCIAS INSTITUCIONALES PÚBLICAS	54,078,180.00	54,201,037.00	50,025,432.00	50,023,190.00	100%	92%	0.00	0%	8,503,826.00	17%	41,519,364.00	83%
642 INSTITUCIONES DESCENTRALIZADAS	52,938,235.00	52,938,235.00	48,850,247.00	48,850,132.00	100%	92%	0.00	0%	8,503,826.00	17%	40,346,306.00	83%
643 EMPRESAS PÚBLICAS	291,745.00	282,892.00	234,274.00	232,147.00	99%	82%	0.00	0%	0.00	0%	232,147.00	100%
644 INTERMEDIARIOS FINANCIEROS	848,200.00	979,910.00	940,911.00	940,911.00	100%	96%	0.00	0%	0.00	0%	940,911.00	100%
** 9 ASIGNACIONES GLOBALES	0.00	25,000.00	25,000.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0%
950 GASTOS DEL SERVICIO EXTERIOR	0.00	25,000.00	25,000.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0%

Preparado por: Hortencia Hall - Analista

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