

**PRESUPUESTO FUNCIONAMIENTO**  
**EJECUCION PRESUPUESTARIA AL 30 DE DICIEMBRE DE 2021**

Fecha de actualización: 30 de diciembre 2021

Próxima fecha de actualización: 31 de enero 2022

	Presupuesto	Asignado	Compromiso			Saldo del	Saldo del	Pagado	Devengado	Dev. + 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	8	9=7+8	10=9/3	11=9/1
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	51,095,464.00	51,095,464.00	49,392,695.63	97%	97%	33,852.94	5,055,089.99	44,288,069.71	49,343,159.70	100%	97%
*** 0 FUNCIONAMIENTO	25,721,193.00	25,721,193.00	24,282,988.63	94%	94%	33,852.94	1,998,265.99	22,235,186.71	24,233,452.70	100%	94%
** 0 SERVICIOS PERSONALES	16,579,231.00	16,579,231.00	15,950,905.68	96%	96%	0.00	1,247,216.50	14,703,689.18	15,950,905.68	100%	96%
001 PERSONAL FIJO	10,547,047.00	10,547,047.00	10,188,340.87	97%	97%	0.00	845,054.00	9,343,286.87	10,188,340.87	100%	97%
002 PERSONAL TRANSITORIO	2,518,205.00	2,518,205.00	2,414,103.89	96%	96%	0.00	208,939.33	2,205,164.56	2,414,103.89	100%	96%
030 GASTOS DE REPRESENTACIÓN FIJOS	265,488.00	265,488.00	245,914.67	93%	93%	0.00	0.00	245,914.67	245,914.67	100%	93%
050 XIII MES	514,021.00	514,021.00	487,129.18	95%	95%	0.00	0.00	487,129.18	487,129.18	100%	95%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,711,262.00	1,711,262.00	1,629,208.89	95%	95%	0.00	131,662.11	1,497,546.78	1,629,208.89	100%	95%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	198,780.00	198,780.00	189,409.29	95%	95%	0.00	15,809.94	173,599.35	189,409.29	100%	95%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	199,218.00	199,218.00	193,154.42	97%	97%	0.00	16,185.18	176,969.24	193,154.42	100%	97%
074 CUOTA PATRONAL PARA EL FONDO COMPL.	39,738.00	39,738.00	34,368.12	86%	86%	0.00	2,872.93	31,495.19	34,368.12	100%	86%
081 GRATIFICACIÓN O AGUINALDO	130,511.00	130,511.00	117,130.77	90%	90%	0.00	0.00	117,130.77	117,130.77	100%	90%
090 VIGENCIAS EXPIRADAS	454,961.00	454,961.00	452,145.58	99%	99%	0.00	26,693.01	425,452.57	452,145.58	100%	99%
** 1 SERVICIOS NO PERSONALES	3,206,010.00	3,206,010.00	2,723,050.67	85%	85%	30,082.26	247,606.93	2,429,678.49	2,677,285.42	98%	84%
101 DE EDIFICIOS Y LOCALES	1,424,920.00	1,424,920.00	1,259,522.88	88%	88%	0.08	22,345.43	1,237,177.37	1,259,522.80	100%	88%
103 DE EQUIPO DE OFICINA	1,000.00	1,000.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	59,800.00	59,800.00	48,997.44	82%	82%	0.08	0.00	48,997.36	48,997.36	100%	82%
107 OFICINAS DEL SERVICIO EXTERIOR	78,510.00	78,510.00	78,510.00	100%	100%	0.00	78,510.00	0.00	78,510.00	100%	100%
109 OTROS ALQUILERES	1,672.00	1,672.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
111 AGUA	25,913.00	25,913.00	22,881.94	88%	88%	0.00	2,000.00	20,881.94	22,881.94	100%	88%
112 ASEO	32,948.00	32,948.00	24,012.69	73%	73%	0.00	592.08	23,420.61	24,012.69	100%	73%
113 CORREO	86.00	86.00	40.00	47%	47%	0.00	40.00	0.00	40.00	100%	47%
114 ENERGÍA ELÉCTRICA	473,964.00	473,964.00	417,976.58	88%	88%	0.00	71,905.80	346,070.78	417,976.58	100%	88%
115 TELECOMUNICACIONES	137,963.00	137,963.00	91,410.05	66%	66%	0.00	13,229.85	78,180.20	91,410.05	100%	66%
117 SERVICIO DE TELEFONÍA CELULAR	23,690.00	23,690.00	23,689.80	100%	100%	0.00	0.00	23,689.80	23,689.80	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	63.00	63.00	36.22	57%	57%	0.00	22.56	13.66	36.22	100%	57%
131 ANUNCIOS Y AVISOS	8,935.00	8,935.00	6,476.65	72%	72%	0.00	0.00	6,476.65	6,476.65	100%	72%
132 PROMOCIÓN Y PUBLICIDAD	4,219.00	4,219.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	76,017.00	76,017.00	39,592.21	52%	52%	0.00	1,947.00	37,645.21	39,592.21	100%	52%
142 VIÁTICOS EN EL EXTERIOR	37,370.00	37,370.00	13,700.00	37%	37%	0.00	0.00	13,700.00	13,700.00	100%	37%
143 VIÁTICOS A OTRAS PERSONAS	3,491.00	3,491.00	600.00	17%	17%	0.00	0.00	600.00	600.00	100%	17%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	344,800.00	344,800.00	344,799.98	100%	100%	0.00	0.00	344,799.98	344,799.98	100%	100%
151 TRANSPORTE DENTRO DEL PAÍS	54,155.00	54,155.00	35,404.13	65%	65%	0.00	3,625.30	31,778.83	35,404.13	100%	65%
152 TRANSPORTE DE O PARA EL EXTERIOR	65,375.00	65,375.00	25,582.30	39%	39%	0.00	0.00	25,582.30	25,582.30	100%	39%
153 TRANSPORTE DE OTRAS PERSONAS	748.00	748.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
154 TRANSPORTE DE BIENES	3,329.00	3,329.00	2,336.93	70%	70%	0.00	187.81	2,149.12	2,336.93	100%	70%
164 GASTOS DE SEGUROS	29,314.00	29,314.00	24,959.68	85%	85%	0.00	0.00	24,959.68	24,959.68	100%	85%
165 SERVICIOS COMERCIALES	9,344.00	9,344.00	952.41	10%	10%	0.00	89.50	862.91	952.41	100%	10%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	123,828.00	123,828.00	108,861.27	88%	88%	550.03	6,967.68	101,343.56	108,311.24	99%	87%
171 CONSULTORÍAS	26,750.00	26,750.00	26,750.00	100%	100%	26,750.00	0.00	0.00	0.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	59,819.00	59,819.00	57,877.08	97%	97%	0.00	35,501.45	22,375.63	57,877.08	100%	97%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	46,117.00	46,117.00	35,286.43	77%	77%	0.06	9,245.05	26,041.32	35,286.37	100%	77%
183 MANT. Y REP. DE MOBILIARIO	1,858.00	1,858.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	11,909.00	11,909.00	3,828.30	32%	32%	2,782.00	0.00	1,046.30	1,046.30	27%	9%
189 OTROS MANTENIMIENTOS Y REPARACIONES	14,313.00	14,313.00	6,641.35	46%	46%	0.00	698.71	5,942.64	6,641.35	100%	46%
190 VIGENCIAS EXPIRADAS	23,790.00	23,790.00	22,324.35	94%	94%	0.01	698.71	5,942.64	6,641.35	30%	28%
** 2 MATERIALES Y SUMINISTROS	836,458.00	836,458.00	638,510.36	76%	76%	3,770.68	93,442.56	541,297.12	634,739.68	99%	76%
201 ALIMENTOS PARA CONSUMO HUMANO	91,706.00	91,706.00	50,973.32	56%	56%	0.00	2,149.09	48,824.23	50,973.32	100%	56%
203 BEBIDAS	16,370.00	16,370.00	10,059.40	61%	61%	1,575.00	1,755.47	6,728.93	8,484.40	84%	52%

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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	8	9=7+8	10=9/3	11=9/1
211 ACABADO TEXTIL	12,141.00	12,141.00	9,564.06	79%	79%	0.00	0.00	9,564.06	9,564.06	100%	79%
212 CALZADO	835.00	835.00	744.39	89%	89%	0.00	0.00	744.39	744.39	100%	89%
213 HILADOS Y TELAS	979.00	979.00	58.78	6%	6%	0.00	0.00	58.78	58.78	100%	6%
214 PRENDAS DE VESTIR	6,561.00	6,561.00	4,056.72	62%	62%	0.00	0.00	4,056.72	4,056.72	100%	62%
219 OTROS TEXTILES Y VESTUARIO	2,307.00	2,307.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
221 DIÉSEL	73,043.00	73,043.00	63,914.34	88%	88%	0.00	17,139.79	46,774.55	63,914.34	100%	88%
222 GAS	940.00	940.00	31.99	3%	3%	31.99	0.00	0.00	0.00	0%	0%
223 GASOLINA	46,027.00	46,027.00	30,744.89	67%	67%	0.00	9,091.12	21,653.77	30,744.89	100%	67%
224 LUBRICANTES	5,107.00	5,107.00	4,246.57	83%	83%	0.01	3,473.83	772.73	4,246.56	100%	83%
231 IMPRESOS	33,477.00	33,477.00	23,069.94	69%	69%	112.35	6,809.75	16,147.84	22,957.59	100%	69%
232 PAPELERÍA	72,999.00	72,999.00	59,455.28	81%	81%	577.82	300.54	58,576.92	58,877.46	99%	81%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	7,934.00	7,934.00	2,867.32	36%	36%	0.00	0.00	2,867.32	2,867.32	100%	36%
242 INSECTICIDAS, FUMIGANTES Y OTROS	12,772.00	12,772.00	8,014.41	63%	63%	0.00	1,178.20	6,836.21	8,014.41	100%	63%
243 PINTURAS, COLORANTES Y TINTES	5,308.00	5,308.00	3,737.83	70%	70%	0.00	0.00	3,737.83	3,737.83	100%	70%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	11,236.00	11,236.00	10,539.83	94%	94%	0.00	68.92	10,470.91	10,539.83	100%	94%
249 OTROS PRODUCTOS QUÍMICOS	18,307.00	18,307.00	15,627.61	85%	85%	340.26	65.55	15,221.80	15,287.35	98%	84%
253 MADERA	1,281.00	1,281.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	5,812.00	5,812.00	3,843.87	66%	66%	0.00	79.52	3,764.35	3,843.87	100%	66%
255 MATERIAL ELÉCTRICO	18,220.00	18,220.00	11,600.98	64%	64%	24.98	91.67	11,484.33	11,576.00	100%	64%
256 MATERIAL METÁLICO	2,357.00	2,357.00	930.40	39%	39%	0.00	10.99	919.41	930.40	100%	39%
257 PIEDRA Y ARENA	1,300.00	1,300.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	5,006.00	5,006.00	1,284.59	26%	26%	37.24	6.39	1,240.96	1,247.35	97%	25%
261 ARTÍCULOS O PRODUCTOS EVENTOS OFICIALES	1,085.00	1,085.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	3,883.00	3,883.00	2,797.49	72%	72%	388.29	15.66	2,393.54	2,409.20	86%	62%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA	3,292.00	3,292.00	1,502.99	46%	46%	0.20	0.00	1,502.79	1,502.79	100%	46%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	19,288.00	19,288.00	16,485.75	85%	85%	0.00	6,072.55	10,413.20	16,485.75	100%	85%
269 OTROS PRODUCTOS VARIOS	14,950.00	14,950.00	4,617.26	31%	31%	0.00	100.17	4,517.09	4,617.26	100%	31%
271 ÚTILES DE COCINA Y COMEDOR	5,023.00	5,023.00	919.89	18%	18%	0.00	184.40	735.49	919.89	100%	18%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	1,736.00	1,736.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	60,087.00	60,087.00	58,010.46	97%	97%	0.00	7,997.53	50,012.93	58,010.46	100%	97%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO	3,604.00	3,604.00	2,233.49	62%	62%	0.00	0.00	2,233.49	2,233.49	100%	62%
275 ÚTILES Y MATERIALES DE OFICINA	219,805.00	219,805.00	208,466.39	95%	95%	0.01	33,933.05	174,533.33	208,466.38	100%	95%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	1,297.00	1,297.00	891.04	69%	69%	0.00	0.00	891.04	891.04	100%	69%
279 OTROS ÚTILES Y MATERIALES	8,403.00	8,403.00	2,273.39	27%	27%	101.31	51.30	2,120.78	2,172.08	96%	26%
280 REPUESTOS	39,261.00	39,261.00	22,236.24	57%	57%	21.22	2,785.48	19,429.54	22,215.02	100%	57%
290 VIGENCIAS EXPIRADAS	2,719.00	2,719.00	2,709.45	100%	100%	560.00	81.59	2,067.86	2,149.45	79%	79%
<b>** 6 TRANSFERENCIAS CORRIENTES</b>	<b>30,413,765.00</b>	<b>30,413,765.00</b>	<b>30,020,228.92</b>	<b>99%</b>	<b>99%</b>	<b>0.00</b>	<b>3,466,824.00</b>	<b>26,553,404.92</b>	<b>30,020,228.92</b>	<b>100%</b>	<b>99%</b>
<b>** 6 TRANSFERENCIAS</b>	<b>5,039,494.00</b>	<b>5,039,494.00</b>	<b>4,910,521.92</b>	<b>97%</b>	<b>97%</b>	<b>0.00</b>	<b>410,000.00</b>	<b>4,500,521.92</b>	<b>4,910,521.92</b>	<b>100%</b>	<b>97%</b>
614 BONIFICACIÓN POR ANTIGUEDAD	32,000.00	32,000.00	29,600.00	93%	93%	0.00	0.00	29,600.00	29,600.00	100%	93%
624 CAPACITACIÓN Y ESTUDIOS	307.00	307.00	135.00	44%	44%	0.00	0.00	135.00	135.00	100%	44%
629 OTRAS BECAS	375.00	375.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	3,813,986.00	3,813,986.00	3,765,884.00	99%	99%	0.00	405,000.00	3,360,884.00	3,765,884.00	100%	99%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	500,000.00	500,000.00	100%	100%	0.00	0.00	500,000.00	500,000.00	100%	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	76,326.00	76,326.00	7,662.97	10%	10%	0.00	0.00	7,662.97	7,662.97	100%	10%
664 CUOTAS A ORGANISMOS MUNDIALES	602,000.00	602,000.00	599,739.95	100%	100%	0.00	0.00	599,739.95	599,739.95	100%	100%
694 A INSTITUCIONES PRIVADAS	14,500.00	14,500.00	7,500.00	52%	52%	0.00	5,000.00	2,500.00	7,500.00	100%	52%
<b>** 6 TRANSFERENCIAS</b>	<b>25,374,271.00</b>	<b>25,374,271.00</b>	<b>25,109,707.00</b>	<b>99%</b>	<b>99%</b>	<b>0.00</b>	<b>3,056,824.00</b>	<b>22,052,883.00</b>	<b>25,109,707.00</b>	<b>100%</b>	<b>99%</b>
642 INSTITUCIONES DESCENTRALIZADAS	24,121,607.00	24,121,607.00	23,857,043.00	99%	99%	0.00	3,007,624.00	20,849,419.00	23,857,043.00	100%	99%
643 EMPRESAS PÚBLICAS	1,252,664.00	1,252,664.00	1,252,664.00	100%	100%	0.00	49,200.00	1,203,464.00	1,252,664.00	100%	100%
<b>** 9 ASIGNACIONES GLOBALES</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>100%</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>100%</b>	<b>100%</b>
950 GASTOS DEL SERVICIO EXTERIOR	60,000.00	60,000.00	60,000.00	100%	100%	0.00	0.00	60,000.00	60,000.00	100%	100%

Preparado por: Hortencia Hall - Analista de Presupuesto

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