

**PRESUPUESTO DE FUNCIONAMIENTO
EJECUCION PRESUPUESTARIA AL 29 DE ABRIL DE 2022**

Fecha de actualización: 29 de abril 2022

Próxima fecha de actualización: 31 de mayo 2022

	Presupuesto	Asignado	Compromiso			Saldo del	Saldo del	Pagado	Devengado	Devengado + Pagado	
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	Devengado	Acumulado	más 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	44,628,192.00	17,951,613.00	15,164,467.49	84%	34%	277,983.56	1,563,723.42	13,322,760.51	14,886,483.93	98%	33%
*** 0 FUNCIONAMIENTO	25,482,988.00	11,060,122.00	8,272,976.49	75%	32%	277,983.56	815,738.42	7,179,254.51	7,994,992.93	97%	31%
** 0 SERVICIOS PERSONALES	16,306,764.00	5,700,939.00	5,052,171.00	89%	31%	0.00	190,063.24	4,862,107.76	5,052,171.00	100%	31%
001 PERSONAL FIJO	10,663,213.00	3,524,229.00	3,327,102.94	94%	31%	0.00	0.00	3,327,102.94	3,327,102.94	100%	31%
002 PERSONAL TRANSITORIO	2,489,205.00	827,736.00	773,030.14	93%	31%	0.00	0.00	773,030.14	773,030.14	100%	31%
030 GASTOS DE REPRESENTACIÓN FIJOS	274,388.00	86,396.00	83,196.00	96%	30%	0.00	0.00	83,196.00	83,196.00	100%	30%
050 XIII MES	503,846.00	171,308.00	155,991.90	91%	31%	0.00	235.31	155,756.59	155,991.90	100%	31%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,705,795.00	682,316.00	530,096.11	78%	31%	0.00	130,340.24	399,755.87	530,096.11	100%	31%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	198,011.00	79,208.00	61,608.54	78%	31%	0.00	15,612.97	45,995.57	61,608.54	100%	31%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	198,011.00	79,208.00	62,772.50	79%	32%	0.00	15,840.96	46,931.54	62,772.50	100%	32%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	39,601.00	15,844.00	11,015.51	70%	28%	0.00	2,833.23	8,182.28	11,015.51	100%	28%
081 GRATIFICACIÓN O AGUINALDO	74,881.00	74,881.00	8,785.17	12%	12%	0.00	0.00	8,785.17	8,785.17	100%	12%
091 SUELDOS	113,650.00	113,650.00	22,553.33	20%	20%	0.00	21,183.33	1,370.00	22,553.33	100%	20%
096 XIII MES	1,350.00	1,350.00	869.31	64%	64%	0.00	438.46	430.85	869.31	100%	64%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	11,550.00	11,550.00	11,549.04	100%	100%	0.00	0.00	11,549.04	11,549.04	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	33,263.00	33,263.00	3,600.51	11%	11%	0.00	3,578.74	21.77	3,600.51	100%	11%
** 1 SERVICIOS NO PERSONALES	3,096,073.00	1,514,549.00	729,115.47	48%	24%	144,190.09	182,128.90	402,796.48	584,925.38	80%	19%
101 DE EDIFICIOS Y LOCALES	1,610,356.00	536,784.00	284,396.92	53%	18%	600.00	141,898.46	141,898.46	283,796.92	100%	18%
103 DE EQUIPO DE OFICINA	5,450.00	1,619.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	56,948.00	48,923.00	41,997.50	86%	74%	41,997.50	0.00	0.00	0.00	0%	0%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	39,255.00	19,628.00	50%	25%	0.00	19,628.00	0.00	19,628.00	100%	25%
109 OTROS ALQUILERES	52,861.00	10,566.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
111 AGUA	21,151.00	11,324.00	5,399.56	48%	26%	0.00	0.00	5,399.56	5,399.56	100%	26%
112 ASEO	24,917.00	13,532.00	5,994.95	44%	24%	0.00	277.94	5,717.01	5,994.95	100%	24%
113 CORREO	166.00	166.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
114 ENERGÍA ELÉCTRICA	343,472.00	171,740.00	77,805.18	45%	23%	0.00	0.00	77,805.18	77,805.18	100%	23%
115 TELECOMUNICACIONES	84,652.00	42,328.00	18,897.46	45%	22%	0.00	6,716.70	12,180.76	18,897.46	100%	22%
117 SERVICIO DE TELEFONÍA CELULAR	34,861.00	34,861.00	30,045.60	86%	86%	30,045.60	0.00	0.00	0.00	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	165.00	165.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
131 ANUNCIOS Y AVISOS	2,897.00	397.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	1,476.00	476.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	108,631.00	63,745.00	32,589.42	51%	30%	0.00	9,301.00	23,288.42	32,589.42	100%	30%
142 VIÁTICOS EN EL EXTERIOR	67,337.00	54,157.00	1,200.00	2%	2%	0.00	0.00	1,200.00	1,200.00	100%	2%
143 VIÁTICOS A OTRAS PERSONAS	3,857.00	657.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	209,771.00	150,000.00	115,000.00	77%	55%	0.00	0.00	115,000.00	115,000.00	100%	55%
151 TRANSPORTE DENTRO DEL PAÍS	22,172.00	22,172.00	10,381.76	47%	47%	13.38	3,043.76	7,324.62	10,368.38	100%	47%
152 TRANSPORTE DE O PARA EL EXTERIOR	52,858.00	43,169.00	2,014.00	5%	4%	0.00	0.00	2,014.00	2,014.00	100%	4%
154 TRANSPORTE DE BIENES	2,000.00	2,000.00	406.10	20%	20%	0.00	131.70	274.40	406.10	100%	20%
164 GASTOS DE SEGUROS	33,400.00	17,800.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
165 SERVICIOS COMERCIALES	11,482.00	4,170.00	1,378.69	33%	12%	826.50	325.55	226.64	552.19	40%	5%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	54,285.00	43,122.00	39,122.80	91%	72%	31,422.15	341.80	7,358.85	7,700.65	20%	14%
171 CONSULTORÍAS	36,750.00	36,750.00	26,750.00	73%	73%	26,750.00	0.00	0.00	0.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	5,750.00	5,150.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	28,923.00	20,459.00	10,365.95	51%	36%	8,102.62	0.00	2,263.33	2,263.33	22%	8%
183 MANT. Y REP. DE MOBILIARIO	2,513.00	1,450.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	124,011.00	123,811.00	197.95	0%	0%	90.95	0.00	107.00	107.00	54%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,301.00	12,651.00	4,901.37	39%	37%	4,341.39	115.03	444.95	559.98	11%	4%
195 VIÁTICOS	350.00	350.00	330.00	94%	94%	0.00	312.00	18.00	330.00	100%	94%
196 TRANSPORTE DE PERSONAS Y BIENES	250.00	250.00	159.96	64%	64%	0.00	36.96	123.00	159.96	100%	64%
197 SERVICIOS COMERCIALES Y FINANCIEROS	550.00	550.00	152.30	28%	28%	0.00	0.00	152.30	152.30	100%	28%

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** 2 MATERIALES Y SUMINISTROS	593,125.00	435,974.00	271,392.17	62%	46%	133,793.47	80,984.53	56,614.17	137,598.70	51%	23%
201 ALIMENTOS PARA CONSUMO HUMANO	52,608.00	33,375.00	14,475.70	43%	28%	670.00	2,023.02	11,782.68	13,805.70	95%	26%
203 BEBIDAS	8,384.00	6,186.00	3,213.02	52%	38%	1,383.95	1,250.55	578.52	1,829.07	57%	22%
211 ACABADO TEXTIL	1,226.00	870.00	477.58	55%	39%	0.00	477.58	0.00	477.58	100%	39%
212 CALZADO	500.00	300.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
214 PRENDAS DE VESTIR	6,171.00	3,171.00	288.90	9%	5%	0.00	288.90	0.00	288.90	100%	5%
219 OTROS TEXTILES Y VESTUARIO	2,500.00	1,500.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
221 DIÉSEL	78,658.00	31,464.00	21,964.72	70%	28%	0.00	16,461.49	5,503.23	21,964.72	100%	28%
222 GAS	300.00	300.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
223 GASOLINA	23,277.00	14,970.00	5,835.40	39%	25%	0.00	4,079.71	1,755.69	5,835.40	100%	25%
224 LUBRICANTES	10,089.00	6,728.00	317.15	5%	3%	0.00	21.29	295.86	317.15	100%	3%
231 IMPRESOS	61,617.00	31,576.00	10,841.76	34%	18%	2,687.00	7,379.83	774.93	8,154.76	75%	13%
232 PAPELERÍA	48,446.00	46,384.00	42,034.62	91%	87%	29,111.13	9,739.05	3,184.44	12,923.49	31%	27%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	11,478.00	9,264.00	7,286.25	79%	63%	1,440.16	1,389.40	4,456.69	5,846.09	80%	51%
242 INSECTICIDAS, FUMIGANTES Y OTROS	5,421.00	3,905.00	2,702.73	69%	50%	0.00	1,316.36	1,386.37	2,702.73	100%	50%
243 PINTURAS, COLORANTES Y TINTES	6,240.00	4,312.00	2,434.70	56%	39%	1,968.18	325.28	141.24	466.52	19%	7%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	10,604.00	7,930.00	246.91	3%	2%	0.00	33.82	213.09	246.91	100%	2%
249 OTROS PRODUCTOS QUÍMICOS	16,564.00	10,476.00	7,930.63	76%	48%	2,479.73	568.48	4,882.42	5,450.90	69%	33%
253 MADERA	600.00	600.00	184.90	31%	31%	184.90	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	3,000.00	1,500.00	111.19	7%	4%	0.00	102.53	8.66	111.19	100%	4%
255 MATERIAL ELÉCTRICO	3,630.00	3,180.00	1,959.36	62%	54%	723.37	420.60	815.39	1,235.99	63%	34%
256 MATERIAL METÁLICO	850.00	650.00	278.19	43%	33%	58.69	184.00	35.50	219.50	79%	26%
257 PIEDRA Y ARENA	1,387.00	1,350.00	12.38	1%	1%	0.00	1.04	11.34	12.38	100%	1%
259 OTROS MATERIALES DE CONSTRUCCIÓN	3,000.00	2,600.00	1,008.11	39%	34%	362.50	113.83	531.78	645.61	64%	22%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	850.00	850.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	2,682.00	2,082.00	798.70	38%	30%	119.92	52.63	626.15	678.78	85%	25%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,199.00	2,094.00	1,091.40	52%	50%	0.00	0.00	1,091.40	1,091.40	100%	50%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	7,409.00	5,090.00	1,204.97	24%	16%	612.00	169.47	423.50	592.97	49%	8%
269 OTROS PRODUCTOS VARIOS	10,370.00	8,178.00	1,527.34	19%	15%	0.03	767.54	759.77	1,527.31	100%	15%
271 ÚTILES DE COCINA Y COMEDOR	4,200.00	3,200.00	248.49	8%	6%	41.00	88.04	119.45	207.49	84%	5%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	1,800.00	800.00	42.26	5%	2%	0.01	42.25	0.00	42.25	100%	2%
273 ÚTILES DE ASEO Y LIMPIEZA	56,123.00	54,191.00	34,960.69	65%	62%	22,462.11	8,719.87	3,778.71	12,498.58	36%	22%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	9,906.00	9,306.00	7,288.73	78%	74%	7,162.47	126.26	0.00	126.26	2%	1%
275 ÚTILES Y MATERIALES DE OFICINA	115,400.00	105,699.00	92,876.66	88%	80%	60,898.93	23,060.37	8,917.36	31,977.73	34%	28%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	500.00	500.00	66.34	13%	13%	0.00	0.00	66.34	66.34	100%	13%
279 OTROS ÚTILES Y MATERIALES	10,447.00	9,453.00	609.64	6%	6%	132.68	374.50	102.46	476.96	78%	5%
280 REPUESTOS	14,439.00	11,690.00	6,925.75	59%	48%	1,294.71	1,406.84	4,224.20	5,631.04	81%	39%
291 ALIMENTOS Y BEBIDAS	250.00	250.00	147.00	59%	59%	0.00	0.00	147.00	147.00	100%	59%
** 6 TRANSFERENCIAS CORRIENTES	24,572,230.00	10,270,151.00	9,096,788.85	89%	37%	0.00	1,110,546.75	7,986,242.10	9,096,788.85	100%	37%
** 6 TRANSFERENCIAS MICI	5,427,026.00	3,378,660.00	2,205,297.85	65%	41%	0.00	362,561.75	1,842,736.10	2,205,297.85	100%	41%
612 INDEMNIZACIONES LABORALES	32,600.00	32,600.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	29,024.00	8,553.00	963.00	11%	3%	0.00	963.00	0.00	963.00	100%	3%
629 OTRAS BECAS	5,223.00	2,688.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	4,370,458.00	2,345,098.00	1,353,332.00	58%	31%	0.00	358,333.00	994,999.00	1,353,332.00	100%	31%
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	66,721.00	66,721.00	22,326.00	33%	33%	0.00	0.00	22,326.00	22,326.00	100%	33%
664 CUOTAS A ORGANISMOS MUNDIALES	416,000.00	416,000.00	328,676.85	79%	79%	0.00	3,265.75	325,411.10	328,676.85	100%	79%
694 A INSTITUCIONES PRIVADAS	7,000.00	7,000.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
** 6 TRANSFERENCIAS OTRAS INSTITUCIONES	19,145,204.00	6,891,491.00	6,891,491.00	100%	36%	0.00	747,985.00	6,143,506.00	6,891,491.00	100%	36%
642 INSTITUCIONES DESCENTRALIZADAS	18,147,163.00	6,558,797.00	6,558,797.00	100%	36%	0.00	747,985.00	5,810,812.00	6,558,797.00	100%	36%
643 EMPRESAS PÚBLICAS	998,041.00	332,694.00	332,694.00	100%	33%	0.00	0.00	332,694.00	332,694.00	100%	33%
** 9 ASIGNACIONES GLOBALES	60,000.00	30,000.00	15,000.00	50%	25%	0.00	0.00	15,000.00	15,000.00	100%	25%
950 GASTOS DEL SERVICIO EXTERIOR	60,000.00	30,000.00	15,000.00	50%	25%	0.00	0.00	15,000.00	15,000.00	100%	25%

Preparado por: Hortencia Hall - Analista de Presupuesto

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