

PRESUPUESTO DE FUNCIONAMIENTO  
EJECUCION PRESUPUESTARIA AL 28 DE FEBRERO DE 2022

Fecha de actualización: 28 de febrero 2022

Próxima fecha de actualización: 31 de marzo 2022

	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	8	9=7+8	10=9/3	11=9/1
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	44,628,192.00	10,322,511.00	7,439,901.37	72%	17%	78,248.50	3,148,906.31	4,212,746.56	7,361,652.87	99%	16%
*** 0 FUNCIONAMIENTO	25,482,988.00	6,698,983.00	4,440,951.71	66%	17%	78,248.50	1,870,741.31	2,491,961.90	4,362,703.21	98%	17%
** 0 SERVICIOS PERSONALES	16,339,364.00	2,995,639.00	2,572,017.29	86%	16%	0.00	194,505.35	2,377,511.94	2,572,017.29	100%	16%
001 PERSONAL FIJO	10,708,476.00	1,784,746.00	1,659,228.43	93%	15%	0.00	0.00	1,659,228.43	1,659,228.43	100%	15%
002 PERSONAL TRANSITORIO	2,492,205.00	415,368.00	368,463.15	89%	15%	0.00	0.00	368,463.15	368,463.15	100%	15%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	46,998.00	41,598.00	89%	15%	0.00	0.00	41,598.00	41,598.00	100%	15%
050 XIII MES	503,846.00	171,308.00	153,325.87	90%	30%	0.00	0.00	153,325.87	153,325.87	100%	30%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,705,795.00	341,158.00	270,913.06	79%	16%	0.00	148,253.94	122,659.12	270,913.06	100%	16%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	198,011.00	39,604.00	30,530.85	77%	15%	0.00	15,823.32	14,707.53	30,530.85	100%	15%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	198,011.00	39,604.00	31,070.83	78%	16%	0.00	16,051.31	15,019.52	31,070.83	100%	16%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	39,601.00	7,922.00	5,338.06	67%	13%	0.00	2,827.74	2,510.32	5,338.06	100%	13%
081 GRATIFICACIÓN O AGUINALDO	74,881.00	74,881.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
091 SUELDOS	114,650.00	52,150.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
096 XIII MES	350.00	350.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	11,550.00	11,550.00	11,549.04	100%	100%	0.00	11,549.04	0.00	11,549.04	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	10,000.00	10,000.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
** 1 SERVICIOS NO PERSONALES	3,175,190.00	949,593.00	164,136.45	17%	5%	48,487.08	34,668.35	80,981.02	115,649.37	70%	4%
101 DE EDIFICIOS Y LOCALES	1,610,356.00	268,392.00	600.00	0%	0%	600.00	0.00	0.00	0.00	0%	0%
103 DE EQUIPO DE OFICINA	9,450.00	2,035.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	86,800.00	69,750.00	41,997.50	60%	48%	41,997.50	0.00	0.00	0.00	0%	0%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	19,628.00	19,628.00	100%	25%	0.00	19,628.00	0.00	19,628.00	100%	25%
109 OTROS ALQUILERES	69,099.00	4,254.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
111 AGUA	21,151.00	6,212.00	1,975.61	32%	9%	0.00	0.00	1,975.61	1,975.61	100%	9%
112 ASEO	24,917.00	7,390.00	3,431.58	46%	14%	0.00	1,669.32	1,762.26	3,431.58	100%	14%
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	85,870.00	1,165.84	1%	0%	0.00	0.00	1,165.84	1,165.84	100%	0%
115 TELECOMUNICACIONES	84,652.00	21,164.00	6,222.53	29%	7%	0.00	6,222.53	0.00	6,222.53	100%	7%
117 SERVICIO DE TELEFONÍA CELULAR	34,861.00	30,000.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	267.00	267.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
131 ANUNCIOS Y AVISOS	5,000.00	1,250.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	6,976.00	3,000.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	125,381.00	28,531.00	8,694.42	30%	7%	0.00	3,928.00	4,766.42	8,694.42	100%	7%
142 VIÁTICOS EN EL EXTERIOR	76,837.00	49,347.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
143 VIÁTICOS A OTRAS PERSONAS	5,959.00	959.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	209,771.00	90,000.00	69,000.00	77%	33%	0.00	0.00	69,000.00	69,000.00	100%	33%
151 TRANSPORTE DENTRO DEL PAÍS	18,172.00	6,047.00	2,510.38	42%	14%	13.38	230.00	2,267.00	2,497.00	99%	14%
152 TRANSPORTE DE O PARA EL EXTERIOR	59,358.00	37,884.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
154 TRANSPORTE DE BIENES	2,000.00	1,000.00	22.00	2%	1%	0.00	19.00	3.00	22.00	100%	1%
164 GASTOS DE SEGUROS	35,400.00	4,100.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
165 SERVICIOS COMERCIALES	17,082.00	4,890.00	666.50	14%	4%	481.50	185.00	0.00	185.00	28%	1%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	32,285.00	13,036.00	4,318.46	33%	13%	3,736.57	546.89	35.00	581.89	13%	2%
171 CONSULTORÍAS	26,750.00	26,750.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	2,094.00	1,294.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	18,923.00	4,160.00	3,039.78	73%	16%	1,064.28	1,969.61	5.89	1,975.50	65%	10%
183 MANT. Y REP. DE MOBILIARIO	4,139.00	966.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	154,011.00	152,300.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	10,301.00	7,901.00	733.85	9%	7%	593.85	140.00	0.00	140.00	19%	1%
195 VIÁTICOS	250.00	250.00	12.00	5%	5%	0.00	12.00	0.00	12.00	100%	5%
196 TRANSPORTE DE PERSONAS Y BIENES	250.00	250.00	118.00	47%	47%	0.00	118.00	0.00	118.00	100%	47%
197 SERVICIOS COMERCIALES Y FINANCIEROS	550.00	550.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
** 2 MATERIALES Y SUMINISTROS	503,921.00	215,384.00	55,394.87	26%	11%	29,761.42	19,523.51	6,109.94	25,633.45	46%	5%
201 ALIMENTOS PARA CONSUMO HUMANO	52,608.00	17,408.00	4,289.09	25%	8%	0.00	832.06	3,457.03	4,289.09	100%	8%

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203 BEBIDAS	7,670.00	3,596.00	2,338.42	65%	30%	2,270.00	68.42	0.00	68.42	3%	1%
211 ACABADO TEXTIL	1,726.00	1,190.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
212 CALZADO	1,000.00	400.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
214 PRENDAS DE VESTIR	6,171.00	1,171.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
219 OTROS TEXTILES Y VESTUARIO	4,000.00	1,000.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
221 DIÉSEL	78,658.00	15,732.00	5,503.23	35%	7%	0.00	5,503.23	0.00	5,503.23	100%	7%
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	7,986.00	1,755.69	22%	8%	0.00	1,755.69	0.00	1,755.69	100%	8%
224 LUBRICANTES	10,089.00	3,364.00	286.57	9%	3%	212.93	73.64	0.00	73.64	26%	1%
231 IMPRESOS	62,117.00	16,554.00	6,245.00	38%	10%	6,245.00	0.00	0.00	0.00	0%	0%
232 PAPELERÍA	40,252.00	32,690.00	5,832.57	18%	14%	2,657.88	3,174.69	0.00	3,174.69	54%	8%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	11,478.00	6,324.00	5,190.71	82%	45%	5,008.81	0.00	181.90	181.90	4%	2%
242 INSECTICIDAS, FUMIGANTES Y OTROS	4,918.00	2,202.00	671.42	30%	14%	0.00	671.42	0.00	671.42	100%	14%
243 PINTURAS, COLORANTES Y TINTES	6,240.00	2,306.00	141.24	6%	2%	0.00	141.24	0.00	141.24	100%	2%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	6,104.00	1,836.00	213.09	12%	3%	0.00	213.09	0.00	213.09	100%	3%
249 OTROS PRODUCTOS QUÍMICOS	16,564.00	4,364.00	1,863.81	43%	11%	0.00	1,863.81	0.00	1,863.81	100%	11%
254 MATERIAL DE FONTANERÍA	3,000.00	1,000.00	5.92	1%	0%	0.00	5.92	0.00	5.92	100%	0%
255 MATERIAL ELÉCTRICO	4,630.00	2,580.00	765.75	30%	17%	0.00	160.25	605.50	765.75	100%	17%
256 MATERIAL METÁLICO	1,000.00	400.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
257 PIEDRA Y ARENA	2,187.00	1,350.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	3,000.00	1,800.00	393.14	22%	13%	0.00	2.14	391.00	393.14	100%	13%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	1,150.00	750.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	1,939.00	609.00	2.41	0%	0%	0.00	2.41	0.00	2.41	100%	0%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,299.00	1,594.00	1,091.40	68%	47%	1,091.40	0.00	0.00	0.00	0%	0%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,409.00	2,666.00	817.00	31%	13%	817.00	0.00	0.00	0.00	0%	0%
269 OTROS PRODUCTOS VARIOS	10,370.00	5,344.00	281.96	5%	3%	228.37	53.59	0.00	53.59	19%	1%
271 ÚTILES DE COCINA Y COMEDOR	5,000.00	2,000.00	123.93	6%	2%	41.00	82.93	0.00	82.93	67%	2%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,300.00	1,200.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	23,623.00	16,757.00	9,898.46	59%	42%	6,501.15	3,397.31	0.00	3,397.31	34%	14%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	1,906.00	1,106.00	353.10	32%	19%	353.10	0.00	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	74,300.00	45,043.00	4,584.89	10%	6%	2,283.61	1,352.72	948.56	2,301.28	50%	3%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	500.00	500.00	66.34	13%	13%	66.34	0.00	0.00	0.00	0%	0%
279 OTROS ÚTILES Y MATERIALES	11,447.00	5,870.00	235.14	4%	2%	231.12	4.02	0.00	4.02	2%	0%
280 REPUESTOS	14,439.00	6,142.00	2,300.59	37%	16%	1,753.71	20.93	525.95	546.88	24%	4%
291 ALIMENTOS Y BEBIDAS	250.00	250.00	144.00	58%	58%	0.00	144.00	0.00	144.00	100%	58%
<b>** 6 TRANSFERENCIAS CORRIENTES</b>	<b>24,549,717.00</b>	<b>6,146,895.00</b>	<b>4,633,352.76</b>	<b>75%</b>	<b>19%</b>	<b>0.00</b>	<b>2,900,209.10</b>	<b>1,733,143.66</b>	<b>4,633,352.76</b>	<b>100%</b>	<b>19%</b>
<b>** 6 TRANSFERENCIAS</b>	<b>5,404,513.00</b>	<b>2,523,367.00</b>	<b>1,634,403.10</b>	<b>65%</b>	<b>30%</b>	<b>0.00</b>	<b>1,622,044.10</b>	<b>12,359.00</b>	<b>1,634,403.10</b>	<b>100%</b>	<b>30%</b>
624 CAPACITACIÓN Y ESTUDIOS	36,961.00	3,814.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	7,373.00	1,400.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	4,370,458.00	1,528,432.00	786,666.00	51%	18%	0.00	786,666.00	0.00	786,666.00	100%	18%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	500,000.00	500,000.00	100%	100%	0.00	500,000.00	0.00	500,000.00	100%	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	66,721.00	66,721.00	22,326.00	33%	33%	0.00	19,542.00	2,784.00	22,326.00	100%	33%
664 CUOTAS A ORGANISMOS MUNDIALES	416,000.00	416,000.00	325,411.10	78%	78%	0.00	315,836.10	9,575.00	325,411.10	100%	78%
694 A INSTITUCIONES PRIVADAS	7,000.00	7,000.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
<b>** 6 TRANSFERENCIAS A OTRAS INSTITUCIONES</b>	<b>19,145,204.00</b>	<b>3,623,528.00</b>	<b>2,998,949.66</b>	<b>83%</b>	<b>16%</b>	<b>0.00</b>	<b>1,278,165.00</b>	<b>1,720,784.66</b>	<b>2,998,949.66</b>	<b>100%</b>	<b>16%</b>
642 INSTITUCIONES DESCENTRALIZADAS	18,147,163.00	3,452,961.00	2,828,382.66	82%	16%	0.00	1,278,165.00	1,550,217.66	2,828,382.66	100%	16%
643 EMPRESAS PÚBLICAS	998,041.00	170,567.00	170,567.00	100%	17%	0.00	0.00	170,567.00	170,567.00	100%	17%
<b>** 9 ASIGNACIONES GLOBALES</b>	<b>60,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>100%</b>	<b>25%</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>100%</b>	<b>25%</b>
950 GASTOS DEL SERVICIO EXTERIOR	60,000.00	15,000.00	15,000.00	100%	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