

PRESUPUESTO FUNCIONAMIENTO
EJECUCION PRESUPUESTARIA AL 30 DE JULIO DE 2021

Fecha de actualización: 30 de julio 2021

Próxima fecha de actualización: 31 de agosto 2021

	Presupuesto	Presupuesto	Asignado	Compromiso			Saldo del	Saldo del	Pagado	Devengado	Deveng. + Pag.	
	Ley	Modificado	Modificado	Acumulado	% a la	% anual	Compromiso	Devengado	Acumulado	más Pagado	% a la	% anual
					fecha	modificado					fecha	modif.
	1	2	3	4	5=4/3	6=4/2	7	8	9	10=8+9	11=10/3	12=10/2
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	53,566,647.00	51,152,659.00	32,090,488.00	28,224,196.63	88%	55%	177,435.21	10,188,055.79	17,858,705.63	28,046,761.42	87%	55%
*** 0 FUNCIONAMIENTO	27,236,102.00	25,778,388.00	16,781,733.00	13,207,426.63	79%	51%	177,435.21	1,735,465.79	11,294,525.63	13,029,991.42	78%	51%
** 0 SERVICIOS PERSONALES	16,346,596.00	16,406,596.00	9,998,113.00	9,224,430.59	92%	56%	0.00	253,312.40	8,971,118.19	9,224,430.59	92%	56%
001 PERSONAL FIJO	10,708,476.00	10,547,047.00	6,085,182.00	5,965,756.00	98%	57%	0.00	0.00	5,965,756.00	5,965,756.00	98%	57%
002 PERSONAL TRANSITORIO	2,492,205.00	2,518,205.00	1,499,781.00	1,422,965.57	95%	57%	0.00	0.00	1,422,965.57	1,422,965.57	95%	57%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	265,488.00	147,993.00	143,859.67	97%	54%	0.00	0.00	143,859.67	143,859.67	97%	54%
050 XIII MES	509,576.00	514,021.00	345,871.00	165,371.97	48%	32%	0.00	0.00	165,371.97	165,371.97	48%	32%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,706,411.00	1,711,930.00	1,200,013.00	942,586.21	79%	55%	0.00	131,623.50	810,962.71	942,586.21	79%	55%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	198,013.00	198,667.00	139,282.00	111,084.30	80%	56%	0.00	31,638.90	79,445.40	111,084.30	80%	56%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	198,013.00	198,667.00	139,282.00	113,242.23	81%	57%	0.00	16,105.85	97,136.38	113,242.23	81%	57%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	39,603.00	39,734.00	27,872.00	19,940.35	72%	50%	0.00	2,915.40	17,024.95	19,940.35	72%	50%
081 GRATIFICACIÓN O AGUINALDO	87,311.00	115,511.00	115,511.00	53,939.13	47%	47%	0.00	36,258.12	17,681.01	53,939.13	47%	47%
091 SUELDOS	125,000.00	224,308.00	224,308.00	216,085.42	96%	96%	0.00	18,834.87	197,250.55	216,085.42	96%	96%
094 GASTOS DE REPRESENTACIÓN FIJO	0.00	2,000.00	2,000.00	1,266.67	63%	63%	0.00	1,266.67	0.00	1,266.67	63%	63%
096 XIII MES	0.00	2,700.00	2,700.00	2,491.84	92%	92%	0.00	1,130.56	1,361.28	2,491.84	92%	92%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	0.00	31,800.00	31,800.00	31,797.90	100%	100%	0.00	0.00	31,797.90	31,797.90	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	36,518.00	36,518.00	34,043.33	93%	93%	0.00	13,538.53	20,504.80	34,043.33	93%	93%
** 1 SERVICIOS NO PERSONALES	3,850,982.00	3,153,181.00	2,116,588.00	929,646.39	44%	29%	111,339.38	100,584.47	717,722.54	818,307.01	39%	26%
101 DE EDIFICIOS Y LOCALES	1,516,045.00	1,512,920.00	897,319.00	123,579.10	14%	8%	0.00	0.00	123,579.10	123,579.10	14%	8%
103 DE EQUIPO DE OFICINA	11,000.00	5,000.00	2,000.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	86,800.00	73,800.00	69,742.00	48,997.44	70%	66%	29,398.26	0.00	19,599.18	19,599.18	28%	27%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	78,510.00	58,884.00	58,884.00	100%	75%	0.00	58,884.00	0.00	58,884.00	100%	75%
109 OTROS ALQUILERES	103,196.00	21,739.00	17,879.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
111 AGUA	23,913.00	23,913.00	16,859.00	11,520.43	68%	48%	0.00	2,263.16	9,257.27	11,520.43	68%	48%
112 ASEO	19,529.00	19,529.00	13,737.00	13,427.04	98%	69%	0.00	0.00	13,427.04	13,427.04	98%	69%
113 CORREO	86.00	86.00	86.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
114 ENERGÍA ELÉCTRICA	403,260.00	400,964.00	233,359.00	194,108.01	83%	48%	0.00	37,634.54	156,473.47	194,108.01	83%	48%
115 TELECOMUNICACIONES	137,963.00	137,963.00	80,898.00	50,705.01	63%	37%	0.00	0.00	50,705.01	50,705.01	63%	37%
117 SERVICIO DE TELEFONÍA CELULAR	24,759.00	24,759.00	24,759.00	23,689.80	96%	96%	11,844.90	0.00	11,844.90	11,844.90	48%	48%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,587.00	263.00	263.00	9.37	4%	4%	0.00	0.00	9.37	9.37	4%	4%
131 ANUNCIOS Y AVISOS	84,654.00	17,350.00	12,483.00	6,476.65	52%	37%	0.00	0.00	6,476.65	6,476.65	52%	37%
132 PROMOCIÓN Y PUBLICIDAD	60,265.00	23,910.00	8,834.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	201,542.00	79,154.00	36,385.00	15,414.96	42%	19%	0.00	286.00	15,128.96	15,414.96	42%	19%
142 VIÁTICOS EN EL EXTERIOR	174,737.00	34,999.00	27,915.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
143 VIÁTICOS A OTRAS PERSONAS	7,699.00	3,251.00	3,251.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	200,000.00	258,000.00	258,000.00	228,799.98	89%	89%	0.00	0.00	228,799.98	228,799.98	89%	89%
151 TRANSPORTE DENTRO DEL PAÍS	86,946.00	40,155.00	28,652.00	16,129.84	56%	40%	0.00	105.00	16,024.84	16,129.84	56%	40%
152 TRANSPORTE DE O PARA EL EXTERIOR	263,690.00	64,548.00	33,692.00	8,000.00	24%	12%	0.00	0.00	8,000.00	8,000.00	24%	12%
153 TRANSPORTE DE OTRAS PERSONAS	13,750.00	4,359.00	3,409.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
154 TRANSPORTE DE BIENES	0.00	3,329.00	3,329.00	1,316.34	40%	40%	0.00	0.00	1,316.34	1,316.34	40%	40%
164 GASTOS DE SEGUROS	58,902.00	26,314.00	20,925.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
165 SERVICIOS COMERCIALES	33,000.00	16,039.00	6,439.00	285.23	4%	2%	0.00	0.00	285.23	285.23	4%	2%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	122,027.00	96,189.00	89,604.00	76,454.63	85%	79%	44,298.20	1,411.77	30,744.66	32,156.43	36%	33%
171 CONSULTORÍAS	30,340.00	29,317.00	29,317.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	12,250.00	59,043.00	57,593.00	16,503.63	29%	28%	16,503.63	0.00	0.00	0.00	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	38,490.00	40,117.00	33,637.00	20,453.04	61%	51%	4,505.07	0.00	15,947.97	15,947.97	47%	40%
183 MANT. Y REP. DE MOBILIARIO	13,866.00	4,666.00	2,977.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	15,300.00	14,184.00	9,853.00	3,828.30	39%	27%	3,317.00	0.00	511.30	511.30	5%	4%

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189 OTROS MANTENIMIENTOS Y REPARACIONES	25,876.00	15,682.00	11,379.00	6,197.98	54%	40%	1,472.32	0.00	4,725.66	4,725.66	42%	30%
191 ALQUILERES	0.00	13,833.00	13,833.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
192 SERVICIOS BÁSICOS	0.00	2,296.00	2,296.00	2,185.43	95%	95%	0.00	0.00	2,185.43	2,185.43	95%	95%
195 VIÁTICOS	0.00	304.00	304.00	304.00	100%	100%	0.00	0.00	304.00	304.00	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	0.00	2,302.00	2,302.00	1,265.13	55%	55%	0.00	0.00	1,265.13	1,265.13	55%	55%
197 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	1,102.00	1,102.00	1,101.42	100%	100%	0.00	0.00	1,101.42	1,101.42	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	0.00	3,292.00	3,292.00	9.63	0%	0%	0.00	0.00	9.63	9.63	0%	0%
** 2 MATERIALES Y SUMINISTROS	830,361.00	664,810.00	566,895.00	324,663.00	57%	49%	66,095.83	37,766.90	220,800.27	258,567.17	46%	39%
201 ALIMENTOS PARA CONSUMO HUMANO	107,768.00	91,706.00	83,966.00	25,404.64	30%	28%	0.00	-329.15	25,733.79	25,404.64	30%	28%
203 BEBIDAS	19,170.00	16,370.00	14,470.00	9,362.02	65%	57%	4,095.00	1,102.50	4,164.52	5,267.02	36%	32%
211 ACABADO TEXTIL	14,237.00	13,391.00	12,100.00	9,507.05	79%	71%	7,532.00	0.00	1,975.05	1,975.05	16%	15%
212 CALZADO	1,800.00	1,535.00	1,410.00	744.39	53%	48%	0.00	0.00	744.39	744.39	53%	48%
213 HILADOS Y TELAS	2,639.00	979.00	879.00	22.31	3%	2%	0.00	0.00	22.31	22.31	3%	2%
214 PRENDAS DE VESTIR	33,891.00	9,568.00	7,309.00	2,372.92	32%	25%	0.00	642.00	1,730.92	2,372.92	32%	25%
219 OTROS TEXTILES Y VESTUARIO	10,072.00	4,307.00	2,429.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
221 DIÉSEL	79,500.00	53,043.00	47,093.00	24,144.70	51%	46%	0.00	5,056.75	19,087.95	24,144.70	51%	46%
222 GAS	1,215.00	940.00	940.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
223 GASOLINA	50,556.00	26,027.00	21,962.00	10,596.98	48%	41%	0.00	2,346.02	8,250.96	10,596.98	48%	41%
224 LUBRICANTES	11,944.00	5,107.00	2,638.00	164.68	6%	3%	0.00	0.00	164.68	164.68	6%	3%
231 IMPRESOS	66,949.00	46,874.00	38,278.00	15,325.66	40%	33%	4,292.08	344.54	10,689.04	11,033.58	29%	24%
232 PAPELERÍA	30,127.00	44,915.00	39,576.00	29,507.68	75%	66%	2,170.52	9,849.75	17,487.41	27,337.16	69%	61%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	20,472.00	9,074.00	5,928.00	2,622.56	44%	29%	0.00	0.00	2,622.56	2,622.56	44%	29%
242 INSECTICIDAS, FUMIGANTES Y OTROS	5,627.00	6,772.00	5,602.00	3,672.41	66%	54%	1,669.20	572.45	1,430.76	2,003.21	36%	30%
243 PINTURAS, COLORANTES Y TINTES	7,240.00	5,308.00	5,308.00	2,897.99	55%	55%	577.80	101.64	2,218.55	2,320.19	44%	44%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	14,718.00	16,333.00	12,133.00	10,087.23	83%	62%	0.00	-24.98	10,112.21	10,087.23	83%	62%
249 OTROS PRODUCTOS QUÍMICOS	20,950.00	19,307.00	15,539.00	8,342.66	54%	43%	0.00	255.20	8,087.46	8,342.66	54%	43%
253 MADERA	3,000.00	1,281.00	556.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	4,500.00	2,812.00	2,053.00	209.73	10%	7%	0.00	-40.64	250.37	209.73	10%	7%
255 MATERIAL ELÉCTRICO	12,375.00	9,987.00	7,662.00	4,548.79	59%	46%	0.00	60.94	4,487.85	4,548.79	59%	46%
256 MATERIAL METÁLICO	3,000.00	1,357.00	957.00	244.35	26%	18%	0.00	18.34	226.01	244.35	26%	18%
257 PIEDRA Y ARENA	3,187.00	1,300.00	900.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	8,513.00	5,006.00	3,413.00	405.77	12%	8%	0.00	0.00	405.77	405.77	12%	8%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	2,600.00	1,512.00	1,512.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	8,239.00	4,030.00	2,445.00	670.83	27%	17%	125.17	0.00	545.66	545.66	22%	14%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	5,189.00	3,410.00	2,990.00	1,134.95	38%	33%	0.00	0.00	1,134.95	1,134.95	38%	33%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	24,850.00	17,870.00	14,141.00	8,483.01	60%	47%	0.00	33.06	8,449.95	8,483.01	60%	47%
269 OTROS PRODUCTOS VARIOS	37,780.00	15,737.00	11,033.00	1,960.67	18%	12%	282.72	247.56	1,430.39	1,677.95	15%	11%
271 ÚTILES DE COCINA Y COMEDOR	5,000.00	3,023.00	1,698.00	581.50	34%	19%	88.85	3.81	488.84	492.65	29%	16%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	4,500.00	2,191.00	1,491.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	23,261.00	49,151.00	47,426.00	31,000.59	65%	63%	6,641.49	4,407.75	19,951.35	24,359.10	51%	50%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	5,000.00	4,104.00	4,104.00	2,070.85	50%	50%	0.00	1,275.00	795.85	2,070.85	50%	50%
275 ÚTILES Y MATERIALES DE OFICINA	99,835.00	131,805.00	120,619.00	103,019.54	85%	78%	35,795.72	11,709.22	55,514.60	67,223.82	56%	51%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	1,297.00	1,297.00	864.41	67%	67%	58.85	0.00	805.56	805.56	62%	62%
279 OTROS ÚTILES Y MATERIALES	33,882.00	10,431.00	6,807.00	993.63	15%	10%	240.75	0.00	752.88	752.88	11%	7%
280 REPUESTOS	46,775.00	24,311.00	15,592.00	11,226.65	72%	46%	1,965.68	135.14	9,125.83	9,260.97	59%	38%
291 ALIMENTOS Y BEBIDAS	0.00	1,794.00	1,794.00	1,794.00	100%	100%	0.00	0.00	1,794.00	1,794.00	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	0.00	120.00	120.00	94.76	79%	79%	0.00	0.00	94.76	94.76	79%	79%
294 PRODUCTOS DE PAPEL Y CARTÓN	0.00	560.00	560.00	560.00	100%	100%	560.00	0.00	0.00	0.00	0%	0%

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296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	10.00	10.00	7.75	78%	78%	0.00	0.00	7.75	7.75	78%	78%
297 PRODUCTOS VARIOS	0.00	6.00	6.00	4.64	77%	77%	0.00	0.00	4.64	4.64	77%	77%
299 REPUESTOS	0.00	149.00	149.00	10.70	7%	7%	0.00	0.00	10.70	10.70	7%	7%
** 6 TRANSFERENCIAS CORRIENTES	32,538,708.00	30,868,072.00	19,348,892.00	17,700,456.65	91%	57%	0.00	9,796,392.02	7,904,064.63	17,700,456.65	91%	57%
** 6 TRANSFERENCIAS	6,208,163.00	5,493,801.00	4,040,137.00	2,683,686.65	66%	49%	0.00	1,343,802.02	1,339,884.63	2,683,686.65	66%	49%
614 BONIFICACIÓN POR ANTIGUEDAD	0.00	32,000.00	32,000.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	42,593.00	3,407.00	3,032.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	14,061.00	1,989.00	1,989.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	5,168,788.00	4,398,579.00	2,945,290.00	1,800,099.00	61%	41%	0.00	514,314.00	1,285,785.00	1,800,099.00	61%	41%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	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	128,721.00	76,326.00	76,326.00	7,662.97	10%	10%	0.00	0.00	7,662.97	7,662.97	10%	10%
664 CUOTAS A ORGANISMOS MUNDIALES	354,000.00	474,000.00	474,000.00	373,424.68	79%	79%	0.00	329,488.02	43,936.66	373,424.68	79%	79%
694 A INSTITUCIONES PRIVADAS	0.00	7,500.00	7,500.00	2,500.00	33%	33%	0.00	0.00	2,500.00	2,500.00	33%	33%
** 6 TRANSFERENCIAS A OTRAS INSTITUCIONES	26,330,545.00	25,374,271.00	15,308,755.00	15,016,770.00	98%	59%	0.00	8,452,590.00	6,564,180.00	15,016,770.00	98%	59%
642 INSTITUCIONES DESCENTRALIZADAS	24,802,882.00	24,121,607.00	14,604,735.00	14,312,750.00	98%	59%	0.00	8,452,590.00	5,860,160.00	14,312,750.00	98%	59%
643 EMPRESAS PÚBLICAS	1,527,663.00	1,252,664.00	704,020.00	704,020.00	100%	56%	0.00	0.00	704,020.00	704,020.00	100%	56%
** 9 ASIGNACIONES GLOBALES	0.00	60,000.00	60,000.00	45,000.00	75%	75%	0.00	0.00	45,000.00	45,000.00	75%	75%
950 GASTOS DEL SERVICIO EXTERIOR	0.00	60,000.00	60,000.00	45,000.00	75%	75%	0.00	0.00	45,000.00	45,000.00	75%	75%

Preparado por: Hortencia Hall - Analista de Presupuesto

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