

PRESUPUESTO FUNCIONAMIENTO
EJECUCION PRESUPUESTARIA AL 30 DE JUNIO DE 2021

Fecha de actualización: 30 de junio 2021

Próxima fecha de actualización: 31 de julio 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
221 DIÉSEL	79,500.00	53,043.00	33,255.00	19,087.95	57%	36%	0.00	0.00	19,087.95	19,087.95	57%	36%
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	16,622.00	8,250.96	50%	32%	0.00	0.00	8,250.96	8,250.96	50%	32%
224 LUBRICANTES	11,944.00	5,107.00	1,605.00	89.50	6%	2%	0.00	45.00	44.50	89.50	6%	2%
231 IMPRESOS	66,949.00	48,374.00	30,281.00	14,876.26	49%	31%	4,345.99	1,430.59	9,099.68	10,530.27	35%	22%
232 PAPELERÍA	30,127.00	41,697.00	34,310.00	29,422.50	86%	71%	11,804.55	994.55	16,623.40	17,617.95	51%	42%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	20,472.00	12,574.00	8,614.00	2,622.56	30%	21%	85.60	1,614.10	922.86	2,536.96	29%	20%
242 INSECTICIDAS, FUMIGANTES Y OTROS	5,627.00	6,772.00	5,109.00	3,633.11	71%	54%	3,591.09	0.00	42.02	42.02	1%	1%
243 PINTURAS, COLORANTES Y TINTES	7,240.00	5,308.00	5,208.00	2,218.55	43%	42%	0.00	79.60	2,138.95	2,218.55	43%	42%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	14,718.00	16,333.00	10,374.00	10,087.23	97%	62%	64.00	-24.98	10,048.21	10,023.23	97%	61%
249 OTROS PRODUCTOS QUÍMICOS	20,950.00	24,307.00	19,013.00	8,267.44	43%	34%	993.50	487.41	6,786.53	7,273.94	38%	30%
253 MADERA	3,000.00	1,281.00	231.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	4,500.00	2,812.00	1,590.00	172.31	11%	6%	0.00	-19.29	191.60	172.31	11%	6%
255 MATERIAL ELÉCTRICO	12,375.00	9,987.00	6,521.00	4,373.29	67%	44%	504.06	21.10	3,848.13	3,869.23	59%	39%
256 MATERIAL METÁLICO	3,000.00	1,357.00	632.00	197.13	31%	15%	0.00	168.97	28.16	197.13	31%	15%
257 PIEDRA Y ARENA	3,187.00	1,300.00	700.00	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	2,521.00	404.00	16%	8%	280.00	0.00	124.00	124.00	5%	2%
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	1,750.00	512.38	29%	13%	294.25	2.72	215.41	218.13	12%	5%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	5,189.00	3,410.00	2,700.00	1,134.95	42%	33%	832.46	0.00	302.49	302.49	11%	9%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	24,850.00	18,370.00	13,580.00	8,440.96	62%	46%	3,095.59	117.07	5,228.30	5,345.37	39%	29%
269 OTROS PRODUCTOS VARIOS	37,780.00	21,237.00	13,855.00	1,515.74	11%	7%	702.80	220.40	592.54	812.94	6%	4%
271 ÚTILES DE COCINA Y COMEDOR	5,000.00	3,023.00	1,173.00	486.53	41%	16%	0.00	0.00	486.53	486.53	41%	16%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	4,500.00	2,191.00	991.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	23,261.00	36,513.00	33,863.00	24,301.00	72%	67%	8,830.44	2,893.84	12,576.72	15,470.56	46%	42%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	5,000.00	4,604.00	4,604.00	2,070.85	45%	45%	214.00	1,275.00	581.85	1,856.85	40%	40%
275 ÚTILES Y MATERIALES DE OFICINA	99,835.00	117,869.00	85,719.00	70,124.86	82%	59%	18,005.61	6,430.74	45,688.51	52,119.25	61%	44%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	1,297.00	1,297.00	794.87	61%	61%	588.50	0.00	206.37	206.37	16%	16%
279 OTROS ÚTILES Y MATERIALES	33,882.00	18,431.00	12,868.00	993.63	8%	5%	465.45	0.00	528.18	528.18	4%	3%
280 REPUESTOS	46,775.00	31,311.00	18,568.00	9,926.06	53%	32%	1,165.54	140.22	8,620.30	8,760.52	47%	28%
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%
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	30,869,775.00	16,872,908.00	15,328,705.18	91%	50%	0.00	8,332,816.55	6,995,888.63	15,328,705.18	91%	50%
** 6 TRANSFERENCIAS	6,208,163.00	5,618,880.00	3,738,794.00	2,369,106.18	63%	42%	0.00	1,029,221.55	1,339,884.63	2,369,106.18	63%	42%
624 CAPACITACIÓN Y ESTUDIOS	42,593.00	5,407.00	3,792.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	14,061.00	2,489.00	1,964.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	5,168,788.00	4,673,158.00	2,795,212.00	1,542,942.00	55%	33%	0.00	257,157.00	1,285,785.00	1,542,942.00	55%	33%
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	354,000.00	354,000.00	316,001.21	89%	89%	0.00	272,064.55	43,936.66	316,001.21	89%	89%
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 OTRAS INSTITUCIONES	26,330,545.00	25,250,895.00	13,134,114.00	12,959,599.00	99%	51%	0.00	7,303,595.00	5,656,004.00	12,959,599.00	99%	51%
642 INSTITUCIONES DESCENTRALIZADAS	24,802,882.00	23,998,231.00	12,556,639.00	12,382,124.00	99%	52%	0.00	7,303,595.00	5,078,529.00	12,382,124.00	99%	52%
643 EMPRESAS PÚBLICAS	1,527,663.00	1,252,664.00	577,475.00	577,475.00	100%	46%	0.00	0.00	577,475.00	577,475.00	100%	46%
** 9 ASIGNACIONES GLOBALES	0.00	60,000.00	60,000.00	30,000.00	50%	50%	0.00	0.00	30,000.00	30,000.00	50%	50%
950 GASTOS DEL SERVICIO EXTERIOR	0.00	60,000.00	60,000.00	30,000.00	50%	50%	0.00	0.00	30,000.00	30,000.00	50%	50%

Preparado por: Hortencia Hall - Analista de Presupuesto

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