

PRESUPUESTO FUNCIONAMIENTO
EJECUCION PRESUPUESTARIA AL 31 DE MAYO DE 2021

Fecha de actualización: 31 de mayo 2021
Próxima fecha de actualización: 30 de junio 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	52,787,441.00	25,041,216.00	21,058,990.12	84%	40%	210,435.09	9,747,604.86	11,100,950.17	20,848,555.03	83%	39%
*** 0 FUNCIONAMIENTO	27,236,102.00	26,456,896.00	12,886,951.00	9,647,985.12	75%	36%	210,435.09	2,387,095.86	7,050,454.17	9,437,550.03	73%	36%
** 0 SERVICIOS PERSONALES	16,346,596.00	16,346,596.00	7,059,856.00	6,662,108.83	94%	41%	0.00	238,266.13	6,423,842.70	6,662,108.83	94%	41%
001 PERSONAL FIJO	10,708,476.00	10,600,859.00	4,354,248.00	4,267,456.67	98%	40%	0.00	0.00	4,267,456.67	4,267,456.67	98%	40%
002 PERSONAL TRANSITORIO	2,492,205.00	2,518,205.00	1,064,415.00	1,021,026.90	96%	41%	0.00	0.00	1,021,026.90	1,021,026.90	96%	41%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	273,588.00	109,095.00	103,461.67	95%	38%	0.00	266.67	103,461.67	103,461.67	95%	38%
050 XIII MES	509,576.00	514,021.00	177,701.00	165,371.97	93%	32%	0.00	863.20	164,508.77	165,371.97	93%	32%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,706,411.00	1,711,930.00	858,729.00	679,253.89	79%	40%	0.00	132,454.47	546,799.42	679,253.89	79%	40%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	198,013.00	198,667.00	99,674.00	79,445.40	80%	40%	0.00	15,900.61	63,544.79	79,445.40	80%	40%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	198,013.00	198,667.00	99,674.00	80,997.35	81%	41%	0.00	16,207.60	64,789.75	80,997.35	81%	41%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	39,603.00	39,734.00	19,946.00	14,105.43	71%	35%	0.00	2,926.56	11,178.87	14,105.43	71%	35%
081 GRATIFICACIÓN O AGUINALDO	87,311.00	55,511.00	40,960.00	17,681.01	43%	32%	0.00	0.00	17,681.01	17,681.01	43%	32%
091 SUELDOS	125,000.00	172,896.00	172,896.00	172,830.14	100%	100%	0.00	40,966.52	131,863.62	172,830.14	100%	100%
096 XIII MES	0.00	2,000.00	2,000.00	1,630.17	82%	82%	0.00	1,630.17	0.00	1,630.17	82%	82%
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	28,718.00	28,718.00	27,050.33	94%	94%	0.00	27,050.33	0.00	27,050.33	94%	94%
** 1 SERVICIOS NO PERSONALES	3,850,982.00	3,429,508.00	1,736,407.00	635,006.42	37%	19%	161,215.13	53,301.62	420,489.67	473,791.29	27%	14%
101 DE EDIFICIOS Y LOCALES	1,516,045.00	1,512,920.00	640,051.00	91,159.28	14%	6%	34,023.64	0.00	57,135.64	57,135.64	9%	4%
103 DE EQUIPO DE OFICINA	11,000.00	6,000.00	835.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	86,800.00	78,800.00	57,780.00	48,997.44	85%	62%	33,598.00	4,199.75	11,199.69	15,399.44	27%	20%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	78,510.00	39,256.00	39,256.00	100%	50%	0.00	39,256.00	0.00	39,256.00	100%	50%
109 OTROS ALQUILERES	103,196.00	69,739.00	47,753.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
111 AGUA	23,913.00	23,913.00	11,261.00	7,150.51	63%	30%	0.00	1,762.84	5,387.67	7,150.51	63%	30%
112 ASEO	19,529.00	19,529.00	9,393.00	7,818.48	83%	40%	0.00	608.24	7,210.24	7,818.48	83%	40%
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	166,317.00	78,902.19	47%	20%	0.00	2,344.89	76,557.30	78,902.19	47%	20%
115 TELECOMUNICACIONES	137,963.00	137,963.00	58,072.00	30,183.07	52%	22%	0.00	89.62	30,093.45	30,183.07	52%	22%
117 SERVICIO DE TELEFONÍA CELULAR	24,759.00	24,759.00	24,759.00	23,689.80	96%	96%	23,689.80	0.00	0.00	0.00	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,587.00	263.00	4.00	3.75	94%	1%	0.00	0.00	3.75	3.75	94%	1%
131 ANUNCIOS Y AVISOS	84,654.00	31,447.00	18,662.00	6,476.65	35%	21%	6,476.65	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	60,265.00	35,884.00	10,419.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	201,542.00	139,883.00	62,472.00	12,110.41	19%	9%	0.00	152.00	11,958.41	12,110.41	19%	9%
142 VIÁTICOS EN EL EXTERIOR	174,737.00	85,977.00	56,218.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
143 VIÁTICOS A OTRAS PERSONAS	7,699.00	3,751.00	3,751.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	200,000.00	200,000.00	180,000.00	170,799.98	95%	85%	0.00	0.00	170,799.98	170,799.98	95%	85%
151 TRANSPORTE DENTRO DEL PAÍS	86,946.00	60,455.00	29,924.00	11,774.34	39%	19%	880.00	1,513.30	9,381.04	10,894.34	36%	18%
152 TRANSPORTE DE O PARA EL EXTERIOR	263,690.00	153,982.00	55,777.00	8,000.00	14%	5%	0.00	0.00	8,000.00	8,000.00	14%	5%
153 TRANSPORTE DE OTRAS PERSONAS	13,750.00	6,892.00	4,607.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
154 TRANSPORTE DE BIENES	0.00	2,400.00	2,400.00	1,105.94	46%	46%	0.00	218.75	887.19	1,105.94	46%	46%
164 GASTOS DE SEGUROS	58,902.00	40,381.00	27,107.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
165 SERVICIOS COMERCIALES	33,000.00	26,100.00	10,100.00	245.68	2%	1%	0.00	13.38	232.30	245.68	2%	1%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	122,027.00	112,439.00	94,107.00	65,118.27	69%	58%	52,624.61	2,793.38	9,700.28	12,493.66	13%	11%
171 CONSULTORÍAS	30,340.00	47,960.00	37,847.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	12,250.00	13,608.00	9,733.00	1,504.37	15%	11%	1,504.37	0.00	0.00	0.00	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	38,490.00	40,148.00	23,548.00	16,590.68	70%	41%	4,313.54	94.81	12,182.33	12,277.14	52%	31%
183 MANT. Y REP. DE MOBILIARIO	13,866.00	7,527.00	3,578.00	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	19,980.00	12,676.00	3,774.80	30%	19%	3,263.50	0.00	511.30	511.30	4%	3%
189 OTROS MANTENIMIENTOS Y REPARACIONES	25,876.00	24,053.00	14,719.00	5,479.17	37%	23%	841.02	254.66	4,383.49	4,638.15	32%	19%
191 ALQUILERES	0.00	13,899.00	13,899.00	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	803,017.00	520,995.00	208,920.69	40%	26%	49,219.96	35,178.56	124,522.17	159,700.73	31%	20%
201 ALIMENTOS PARA CONSUMO HUMANO	107,768.00	107,768.00	79,854.00	17,896.61	22%	17%	0.00	-125.64	18,022.25	17,896.61	22%	17%
203 BEBIDAS	19,170.00	19,170.00	14,750.00	9,292.77	63%	48%	5,347.50	622.50	3,945.27	3,945.27	27%	21%
211 ACABADO TEXTIL	14,237.00	8,898.00	5,813.00	1,260.33	22%	14%	0.00	1,225.14	35.19	1,260.33	22%	14%
212 CALZADO	1,800.00	1,535.00	1,060.00	568.11	54%	37%	494.02	0.00	74.09	74.09	7%	5%
213 HILADOS Y TELAS	2,639.00	1,589.00	950.00	22.31	2%	1%	0.00	0.00	22.31	22.31	2%	1%
214 PRENDAS DE VESTIR	33,891.00	17,705.00	11,026.00	1,730.92	16%	10%	71.16	1,284.00	375.76	1,659.76	15%	9%
219 OTROS TEXTILES Y VESTUARIO	10,072.00	7,050.00	3,394.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
221 DIÉSEL	79,500.00	72,117.00	35,622.00	13,868.75	39%	19%	0.00	3,964.15	9,904.60	13,868.75	39%	19%

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	Ley	Modificado	Modificado	Acumulado	% a la	% anual	Compromiso	Devengado	Acumulado	más Pagado	% a la	% anual
	1	2	3	4	5=4/3	6=4/2	7	8	9	10=8+9	11=10/3	12=10/2
222 GAS	1,215.00	940.00	790.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
223 GASOLINA	50,556.00	34,192.00	18,982.00	6,001.07	32%	18%	0.00	1,498.65	4,502.42	6,001.07	32%	18%
224 LUBRICANTES	11,944.00	8,361.00	3,826.00	44.50	1%	1%	0.00	13.45	31.05	44.50	1%	1%
231 IMPRESOS	66,949.00	63,371.00	37,880.00	14,715.76	39%	23%	5,616.08	0.00	9,099.68	9,099.68	24%	14%
232 PAPELERÍA	30,127.00	45,569.00	35,524.00	20,294.04	57%	45%	10,797.91	49.53	9,446.60	9,496.13	27%	21%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	20,472.00	16,602.00	10,408.00	2,536.96	24%	15%	0.00	1,817.17	719.79	2,536.96	24%	15%
242 INSECTICIDAS, FUMIGANTES Y OTROS	5,627.00	8,387.00	6,230.00	42.02	1%	1%	0.00	3.53	38.49	42.02	1%	1%
243 PINTURAS, COLORANTES Y TINTES	7,240.00	6,211.00	5,358.00	2,138.95	40%	34%	0.00	826.61	1,312.34	2,138.95	40%	34%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	14,718.00	20,403.00	13,044.00	9,934.07	76%	49%	0.00	9,821.92	112.15	9,934.07	76%	49%
249 OTROS PRODUCTOS QUÍMICOS	20,950.00	29,464.00	21,559.00	7,119.62	33%	24%	0.00	614.15	6,505.47	7,119.62	33%	24%
253 MADERA	3,000.00	2,100.00	725.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	4,500.00	3,300.00	1,615.00	121.21	8%	4%	0.00	-21.56	142.77	121.21	8%	4%
255 MATERIAL ELÉCTRICO	12,375.00	12,280.00	7,604.00	4,163.72	55%	34%	1,359.39	2,566.38	237.95	2,804.33	37%	23%
256 MATERIAL METÁLICO	3,000.00	2,100.00	725.00	195.08	27%	9%	166.92	0.00	28.16	28.16	4%	1%
257 PIEDRA Y ARENA	3,187.00	2,131.00	1,184.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	8,513.00	7,723.00	4,446.00	362.48	8%	5%	280.00	54.62	27.86	82.48	2%	1%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	2,600.00	2,000.00	1,635.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	8,239.00	6,019.00	2,879.00	203.30	7%	3%	0.00	203.30	0.00	203.30	7%	3%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	5,189.00	3,869.00	2,354.00	302.49	13%	8%	302.49	0.00	0.00	0.00	0%	0%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	24,850.00	20,690.00	13,172.00	5,299.06	40%	26%	3,176.41	16.04	2,106.61	2,122.65	16%	10%
269 OTROS PRODUCTOS VARIOS	37,780.00	25,665.00	13,730.00	655.58	5%	3%	264.30	100.45	290.83	391.28	3%	2%
271 ÚTILES DE COCINA Y COMEDOR	5,000.00	4,700.00	2,325.00	457.38	20%	10%	0.00	65.74	391.64	457.38	20%	10%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	4,500.00	3,270.00	1,570.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	23,261.00	38,359.00	33,433.00	18,538.73	55%	48%	9,827.76	196.88	8,514.09	8,710.97	26%	23%
274 ÚTILES Y MATERIALES MÉDICOS, DE LABORATORIO Y FARM	5,000.00	5,000.00	4,500.00	1,856.85	41%	37%	0.00	1,847.75	9.10	1,856.85	41%	37%
275 ÚTILES Y MATERIALES DE OFICINA	99,835.00	126,201.00	82,962.00	57,544.93	69%	46%	10,521.90	7,566.38	39,456.65	47,023.03	57%	37%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	2,000.00	2,000.00	206.37	10%	10%	0.00	206.37	0.00	206.37	10%	10%
279 OTROS ÚTILES Y MATERIALES	33,882.00	23,901.00	14,240.00	528.18	4%	2%	0.00	0.00	528.18	528.18	4%	2%
280 REPUESTOS	46,775.00	39,669.00	21,118.00	8,546.69	40%	22%	434.12	761.05	7,351.52	8,112.57	38%	20%
291 ALIMENTOS Y BEBIDAS	0.00	1,863.00	1,863.00	1,794.00	96%	96%	0.00	0.00	1,794.00	1,794.00	96%	96%
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	32,148,320.00	15,663,958.00	13,522,954.18	86%	42%	0.00	9,420,858.55	4,102,095.63	13,522,954.18	86%	42%
** 6 TRANSFERENCIAS	6,208,163.00	5,817,775.00	3,509,693.00	2,111,949.18	60%	36%	0.00	2,060,349.55	51,599.63	2,111,949.18	60%	36%
624 CAPACITACIÓN Y ESTUDIOS	42,593.00	12,407.00	8,667.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	14,061.00	4,989.00	3,250.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	5,168,788.00	4,810,158.00	2,507,555.00	1,285,785.00	51%	27%	0.00	1,285,785.00	0.00	1,285,785.00	51%	27%
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	128,721.00	128,721.00	7,662.97	6%	6%	0.00	0.00	7,662.97	7,662.97	6%	6%
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	2,500.00	0.00	2,500.00	33%	33%
** 6 TRANSFERENCIAS OTRAS INSTITUCIONES	26,330,545.00	26,330,545.00	12,154,265.00	11,411,005.00	94%	43%	0.00	7,360,509.00	4,050,496.00	11,411,005.00	94%	43%
642 INSTITUCIONES DESCENTRALIZADAS	24,802,882.00	24,802,882.00	11,429,496.00	10,961,235.00	96%	44%	0.00	7,360,509.00	3,600,726.00	10,961,235.00	96%	44%
643 EMPRESAS PÚBLICAS	1,527,663.00	1,527,663.00	724,769.00	449,770.00	62%	29%	0.00	0.00	449,770.00	449,770.00	62%	29%
** 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