

**PRESUPUESTO FUNCIONAMIENTO**  
**EJECUCION PRESUPUESTARIA AL 30 DE NOVIEMBRE DE 2021**

Fecha de actualización: 30 de noviembre 2021

Próxima fecha de actualización: 31 de diciembre 2021

	Presupuesto	Asignado	Compromiso			Saldo del	Saldo del	Pagado	Devengado	Dev. + 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
<b>*** 008 MINISTERIO DE COMERCIO E INDUSTRIAS</b>	<b>51,095,464.00</b>	<b>47,599,183.00</b>	<b>44,916,692.81</b>	<b>94%</b>	<b>88%</b>	<b>918,816.21</b>	<b>3,702,761.82</b>	<b>40,295,114.78</b>	<b>43,997,876.60</b>	<b>98%</b>	<b>86%</b>
<b>*** 0 FUNCIONAMIENTO</b>	<b>25,721,193.00</b>	<b>24,200,771.00</b>	<b>21,730,844.81</b>	<b>90%</b>	<b>84%</b>	<b>918,816.21</b>	<b>1,270,620.82</b>	<b>19,541,407.78</b>	<b>20,812,028.60</b>	<b>96%</b>	<b>81%</b>
<b>** 0 SERVICIOS PERSONALES</b>	<b>16,579,231.00</b>	<b>15,483,821.00</b>	<b>14,514,218.69</b>	<b>94%</b>	<b>88%</b>	<b>0.00</b>	<b>230,256.28</b>	<b>14,283,962.41</b>	<b>14,514,218.69</b>	<b>100%</b>	<b>88%</b>
001 PERSONAL FIJO	10,547,047.00	9,662,828.00	9,343,286.87	97%	89%	0.00	0.00	9,343,286.87	9,343,286.87	100%	89%
002 PERSONAL TRANSITORIO	2,518,205.00	2,330,513.00	2,205,164.56	95%	88%	0.00	0.00	2,205,164.56	2,205,164.56	100%	88%
030 GASTOS DE REPRESENTACIÓN FIJOS	265,488.00	241,989.00	225,115.67	93%	85%	0.00	460.00	224,655.67	225,115.67	100%	85%
050 XIII MES	514,021.00	514,021.00	329,026.18	64%	64%	0.00	0.00	329,026.18	329,026.18	100%	64%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,711,930.00	1,711,930.00	1,480,550.72	86%	86%	0.00	128,533.49	1,352,017.23	1,480,550.72	100%	86%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	198,667.00	198,667.00	173,599.35	87%	87%	0.00	15,433.35	158,166.00	173,599.35	100%	87%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	198,667.00	198,667.00	177,032.49	89%	89%	0.00	15,799.59	161,232.90	177,032.49	100%	89%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	39,734.00	39,734.00	31,495.19	79%	79%	0.00	2,855.92	28,639.27	31,495.19	100%	79%
081 GRATIFICACIÓN O AGUINALDO	130,511.00	130,511.00	96,802.08	74%	74%	0.00	0.00	96,802.08	96,802.08	100%	74%
091 SUELDOS	359,084.00	359,084.00	358,746.16	100%	100%	0.00	42,398.17	316,347.99	358,746.16	100%	100%
094 GASTOS DE REPRESENTACIÓN FIJO	2,567.00	2,567.00	2,566.67	100%	100%	0.00	500.00	2,066.67	2,566.67	100%	100%
096 XIII MES	2,558.00	2,558.00	2,557.53	100%	100%	0.00	0.00	2,557.53	2,557.53	100%	100%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	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	58,952.00	58,952.00	56,477.32	96%	96%	0.00	24,275.76	32,201.56	56,477.32	100%	96%
<b>** 1 SERVICIOS NO PERSONALES</b>	<b>3,206,010.00</b>	<b>3,039,147.00</b>	<b>2,303,807.61</b>	<b>76%</b>	<b>72%</b>	<b>827,111.08</b>	<b>205,937.57</b>	<b>1,270,758.96</b>	<b>1,476,696.53</b>	<b>64%</b>	<b>46%</b>
101 DE EDIFICIOS Y LOCALES	1,424,920.00	1,303,175.00	1,003,807.27	77%	70%	709,492.30	58,445.03	235,869.94	294,314.97	29%	21%
103 DE EQUIPO DE OFICINA	1,000.00	1,000.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	59,800.00	59,800.00	48,997.44	82%	82%	20,998.78	0.00	27,998.66	27,998.66	57%	47%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	78,510.00	78,510.00	100%	100%	0.00	78,510.00	0.00	78,510.00	100%	100%
109 OTROS ALQUILERES	1,672.00	1,672.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
111 AGUA	25,913.00	25,913.00	19,062.03	74%	74%	0.00	0.00	19,062.03	19,062.03	100%	74%
112 ASEO	32,948.00	32,948.00	21,363.41	65%	65%	0.00	1,852.26	19,511.15	21,363.41	100%	65%
113 CORREO	86.00	86.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
114 ENERGÍA ELÉCTRICA	473,964.00	440,443.00	309,239.97	70%	65%	0.00	0.00	309,239.97	309,239.97	100%	65%
115 TELECOMUNICACIONES	137,963.00	126,550.00	78,090.58	62%	57%	0.00	13,618.54	64,472.04	78,090.58	100%	57%
117 SERVICIO DE TELEFONÍA CELULAR	23,690.00	23,690.00	23,689.80	100%	100%	5,922.45	0.00	17,767.35	17,767.35	75%	75%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	63.00	63.00	13.66	22%	22%	0.00	4.29	9.37	13.66	100%	22%
131 ANUNCIOS Y AVISOS	8,935.00	8,935.00	6,476.65	72%	72%	0.00	0.00	6,476.65	6,476.65	100%	72%
132 PROMOCIÓN Y PUBLICIDAD	4,219.00	4,219.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	76,017.00	76,017.00	34,501.21	45%	45%	0.00	3,279.00	31,222.21	34,501.21	100%	45%
142 VIÁTICOS EN EL EXTERIOR	37,370.00	37,370.00	13,700.00	37%	37%	0.00	0.00	13,700.00	13,700.00	100%	37%
143 VIÁTICOS A OTRAS PERSONAS	3,491.00	3,491.00	600.00	17%	17%	0.00	0.00	600.00	600.00	100%	17%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	344,800.00	344,800.00	344,799.98	100%	100%	0.00	0.00	344,799.98	344,799.98	100%	100%
151 TRANSPORTE DENTRO DEL PAÍS	54,155.00	54,155.00	31,219.42	58%	58%	1,000.50	4,361.10	25,857.82	30,218.92	97%	56%
152 TRANSPORTE DE O PARA EL EXTERIOR	65,375.00	65,375.00	25,582.30	39%	39%	0.00	408.75	25,173.55	25,582.30	100%	39%
153 TRANSPORTE DE OTRAS PERSONAS	748.00	748.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
154 TRANSPORTE DE BIENES	3,329.00	3,329.00	2,051.57	62%	62%	0.00	63.68	1,987.89	2,051.57	100%	62%
164 GASTOS DE SEGUROS	29,314.00	29,314.00	24,959.68	85%	85%	1,976.12	22,983.56	0.00	22,983.56	92%	78%
165 SERVICIOS COMERCIALES	9,344.00	9,344.00	862.91	9%	9%	0.00	323.30	539.61	862.91	100%	9%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	123,828.00	123,828.00	104,541.91	84%	84%	13,694.61	18,586.47	72,260.83	90,847.30	87%	73%
171 CONSULTORÍAS	26,750.00	26,750.00	26,750.00	100%	100%	26,750.00	0.00	0.00	0.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	59,819.00	59,819.00	54,662.88	91%	91%	33,678.25	1,431.50	19,553.13	20,984.63	38%	35%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	46,117.00	46,117.00	34,829.31	76%	76%	10,058.51	1,515.34	23,255.46	24,770.80	71%	54%
183 MANT. Y REP. DE MOBILIARIO	1,858.00	1,858.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	11,909.00	11,909.00	3,828.30	32%	32%	2,942.50	0.00	885.80	885.80	23%	7%
189 OTROS MANTENIMIENTOS Y REPARACIONES	14,313.00	14,129.00	6,641.35	47%	46%	597.06	554.75	5,489.54	6,044.29	91%	42%
191 ALQUILERES	13,833.00	13,833.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
192 SERVICIOS BÁSICOS	2,946.00	2,946.00	2,185.43	74%	74%	0.00	0.00	2,185.43	2,185.43	100%	74%
195 VIÁTICOS	304.00	304.00	304.00	100%	100%	0.00	0.00	304.00	304.00	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	2,302.00	2,302.00	1,381.63	60%	60%	0.00	0.00	1,381.63	1,381.63	100%	60%
197 SERVICIOS COMERCIALES Y FINANCIEROS	1,113.00	1,113.00	1,101.42	99%	99%	0.00	0.00	1,101.42	1,101.42	100%	99%
199 MANTENIMIENTO Y REPARACIÓN	3,292.00	3,292.00	53.50	2%	2%	0.00	0.00	53.50	53.50	100%	2%
<b>** 2 MATERIALES Y SUMINISTROS</b>	<b>836,458.00</b>	<b>835,470.00</b>	<b>609,453.59</b>	<b>73%</b>	<b>73%</b>	<b>91,705.13</b>	<b>62,955.97</b>	<b>454,792.49</b>	<b>517,748.46</b>	<b>85%</b>	<b>62%</b>
201 ALIMENTOS PARA CONSUMO HUMANO	91,706.00	91,706.00	47,978.94	52%	52%	0.00	7,316.17	40,662.77	47,978.94	100%	52%
203 BEBIDAS	16,370.00	16,370.00	9,963.72	61%	61%	2,677.50	630.00	6,656.22	7,286.22	73%	45%
211 ACABADO TEXTIL	12,141.00	12,141.00	9,564.06	79%	79%	0.00	5.34	9,558.72	9,564.06	100%	79%
212 CALZADO	835.00	835.00	744.39	89%	89%	0.00	0.00	744.39	744.39	100%	89%

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Próxima fecha de actualización: 31 de diciembre 2021

	Presupuesto	Asignado	Compromiso			Saldo del	Saldo del	Pagado	Devengado	Dev. + 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
213 HILADOS Y TELAS	979.00	979.00	58.78	6%	6%	0.00	10.11	48.67	58.78	100%	6%
214 PRENDAS DE VESTIR	6,561.00	6,561.00	4,020.72	61%	61%	0.00	1,647.80	2,372.92	4,020.72	100%	61%
219 OTROS TEXTILES Y VESTUARIO	2,307.00	2,307.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
221 DIÉSEL	73,043.00	73,043.00	46,880.67	64%	64%	0.00	5,246.09	41,634.58	46,880.67	100%	64%
222 GAS	940.00	940.00	31.99	3%	3%	31.99	0.00	0.00	0.00	0%	0%
223 GASOLINA	46,027.00	46,027.00	22,665.89	49%	49%	0.00	3,257.98	19,407.91	22,665.89	100%	49%
224 LUBRICANTES	5,107.00	5,107.00	4,062.03	80%	80%	0.01	3,440.28	621.74	4,062.03	100%	80%
231 IMPRESOS	33,477.00	33,477.00	22,896.96	68%	68%	6,892.50	60.00	15,944.46	16,004.46	70%	48%
232 PAPELERÍA	72,999.00	72,999.00	59,450.06	81%	81%	577.82	10,634.09	48,238.15	58,872.24	99%	81%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	7,934.00	7,459.00	2,867.32	38%	36%	0.00	0.00	2,867.32	2,867.32	100%	36%
242 INSECTICIDAS, FUMIGANTES Y OTROS	12,772.00	12,772.00	8,008.61	63%	63%	1,172.40	1,388.59	5,447.62	6,836.21	85%	54%
243 PINTURAS, COLORANTES Y TINTES	5,308.00	5,308.00	3,720.00	70%	70%	577.80	98.20	3,044.00	3,142.20	84%	59%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	11,236.00	11,236.00	10,331.84	92%	92%	0.00	141.35	10,190.49	10,331.84	100%	92%
249 OTROS PRODUCTOS QUÍMICOS	18,307.00	18,307.00	15,497.53	85%	85%	340.26	1,178.14	13,979.13	15,157.27	98%	83%
253 MADERA	1,281.00	1,281.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	5,812.00	5,812.00	3,719.91	64%	64%	0.00	-9.37	3,729.28	3,719.91	100%	64%
255 MATERIAL ELÉCTRICO	18,220.00	18,220.00	11,452.67	63%	63%	24.98	293.74	11,133.95	11,427.69	100%	63%
256 MATERIAL METÁLICO	2,357.00	2,357.00	870.60	37%	37%	0.00	0.00	870.60	870.60	100%	37%
257 PIEDRA Y ARENA	1,300.00	1,300.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	5,006.00	5,006.00	1,278.20	26%	26%	37.24	22.27	1,218.69	1,240.96	97%	25%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	1,085.00	1,085.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	3,883.00	3,883.00	2,781.83	72%	72%	388.29	9.01	2,384.53	2,393.54	86%	62%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	3,292.00	3,292.00	1,502.99	46%	46%	0.20	0.00	1,502.79	1,502.79	100%	46%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	19,288.00	18,775.00	16,427.13	87%	85%	6,013.93	144.97	10,268.23	10,413.20	63%	54%
269 OTROS PRODUCTOS VARIOS	14,950.00	14,950.00	4,497.46	30%	30%	0.00	297.67	4,199.79	4,497.46	100%	30%
271 ÚTILES DE COCINA Y COMEDOR	5,023.00	5,023.00	888.40	18%	18%	0.00	210.49	677.91	888.40	100%	18%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	1,736.00	1,736.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	60,087.00	60,087.00	57,883.08	96%	96%	7,853.72	8,552.22	41,477.14	50,029.36	86%	83%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,604.00	3,604.00	2,233.49	62%	62%	0.00	54.57	2,178.92	2,233.49	100%	62%
275 ÚTILES Y MATERIALES DE OFICINA	219,805.00	219,805.00	209,487.29	95%	95%	63,302.23	13,364.70	132,820.36	146,185.06	70%	67%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	1,297.00	1,297.00	891.04	69%	69%	0.00	0.00	891.04	891.04	100%	69%
279 OTROS ÚTILES Y MATERIALES	8,403.00	8,403.00	2,265.90	27%	27%	101.31	104.17	2,060.42	2,164.59	96%	26%
280 REPUESTOS	39,261.00	39,261.00	21,902.23	56%	56%	1,152.95	4,857.39	15,891.89	20,749.28	95%	53%
291 ALIMENTOS Y BEBIDAS	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	190.00	190.00	118.62	62%	62%	0.00	0.00	118.62	118.62	100%	62%
294 PRODUCTOS DE PAPEL Y CARTÓN	560.00	560.00	560.00	100%	100%	560.00	0.00	0.00	0.00	0%	0%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	13.00	13.00	7.75	60%	60%	0.00	0.00	7.75	7.75	100%	60%
297 PRODUCTOS VARIOS	13.00	13.00	4.64	36%	36%	0.00	0.00	4.64	4.64	100%	36%
299 REPUESTOS	149.00	149.00	142.85	96%	96%	0.00	0.00	142.85	142.85	100%	96%
<b>** 6 TRANSFERENCIAS CORRIENTES</b>	<b>30,413,765.00</b>	<b>28,180,745.00</b>	<b>27,429,212.92</b>	<b>97%</b>	<b>90%</b>	<b>0.00</b>	<b>3,203,612.00</b>	<b>24,225,600.92</b>	<b>27,429,212.92</b>	<b>100%</b>	<b>90%</b>
<b>** 6 TRANSFERENCIAS</b>	<b>5,039,494.00</b>	<b>4,782,333.00</b>	<b>4,243,364.92</b>	<b>89%</b>	<b>84%</b>	<b>0.00</b>	<b>771,471.00</b>	<b>3,471,893.92</b>	<b>4,243,364.92</b>	<b>100%</b>	<b>84%</b>
614 BONIFICACIÓN POR ANTIGÜEDAD	32,000.00	32,000.00	29,600.00	93%	93%	0.00	0.00	29,600.00	29,600.00	100%	93%
624 CAPACITACIÓN Y ESTUDIOS	307.00	307.00	135.00	44%	44%	0.00	0.00	135.00	135.00	100%	44%
629 OTRAS BECAS	375.00	375.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	3,813,986.00	3,556,825.00	3,103,727.00	87%	81%	0.00	771,471.00	2,332,256.00	3,103,727.00	100%	81%
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	76,326.00	76,326.00	7,662.97	10%	10%	0.00	0.00	7,662.97	7,662.97	100%	10%
664 CUOTAS A ORGANISMOS MUNDIALES	602,000.00	602,000.00	599,739.95	100%	100%	0.00	0.00	599,739.95	599,739.95	100%	100%
694 A INSTITUCIONES PRIVADAS	14,500.00	14,500.00	2,500.00	17%	17%	0.00	0.00	2,500.00	2,500.00	100%	17%
<b>** 6 TRANSFERENCIAS OTRAS INSTITUCIONES</b>	<b>25,374,271.00</b>	<b>23,398,412.00</b>	<b>23,185,848.00</b>	<b>99%</b>	<b>91%</b>	<b>0.00</b>	<b>2,432,141.00</b>	<b>20,753,707.00</b>	<b>23,185,848.00</b>	<b>100%</b>	<b>91%</b>
642 INSTITUCIONES DESCENTRALIZADAS	24,121,607.00	22,194,948.00	21,982,384.00	99%	91%	0.00	2,432,141.00	19,550,243.00	21,982,384.00	100%	91%
643 EMPRESAS PÚBLICAS	1,252,664.00	1,203,464.00	1,203,464.00	100%	96%	0.00	0.00	1,203,464.00	1,203,464.00	100%	96%
<b>** 9 ASIGNACIONES GLOBALES</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>100%</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>100%</b>	<b>100%</b>
950 GASTOS DEL SERVICIO EXTERIOR	60,000.00	60,000.00	60,000.00	100%	100%	0.00	0.00	60,000.00	60,000.00	100%	100%

Preparado por: Hortencia Hall - Analista de Presupuesto

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