



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

Fecha de actualización: 30 de septiembre 2021  
 Próxima fecha de actualización: 29 de octubre 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
	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	940.00	31.99	3%	3%	31.99	0.00	0.00	0.00	0%	0%
223 GASOLINA	50,556.00	46,027.00	45,827.00	16,258.90	35%	35%	0.00	0.00	16,258.90	16,258.90	35%	35%
224 LUBRICANTES	11,944.00	5,107.00	4,387.00	459.80	10%	9%	0.00	115.48	344.32	459.80	10%	9%
231 IMPRESOS	66,949.00	46,874.00	46,145.00	22,427.36	49%	48%	7,328.18	95.23	15,003.95	15,099.18	33%	32%
232 PAPELERÍA	30,127.00	74,915.00	73,005.00	55,402.89	76%	74%	15,794.83	9,967.05	29,641.01	39,608.06	54%	53%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	20,472.00	9,074.00	7,434.00	2,867.32	39%	32%	244.76	0.00	2,622.56	2,622.56	35%	29%
242 INSECTICIDAS, FUMIGANTES Y OTROS	5,627.00	12,772.00	12,382.00	6,651.65	54%	52%	1,278.05	1,667.53	3,706.07	5,373.60	43%	42%
243 PINTURAS, COLORANTES Y TINTES	7,240.00	5,308.00	5,308.00	3,582.34	67%	67%	754.08	400.45	2,427.81	2,828.26	53%	53%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	14,718.00	16,333.00	14,933.00	10,165.51	68%	62%	0.00	-24.98	10,190.49	10,165.51	68%	62%
249 OTROS PRODUCTOS QUÍMICOS	20,950.00	19,307.00	18,187.00	14,309.76	79%	74%	5,316.66	13.70	8,979.40	8,993.10	49%	47%
253 MADERA	3,000.00	1,281.00	1,081.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	4,500.00	5,812.00	5,662.00	2,148.39	38%	37%	1,301.00	551.10	296.29	847.39	15%	15%
255 MATERIAL ELÉCTRICO	12,375.00	18,240.00	17,540.00	10,849.91	62%	59%	4,085.98	1,871.21	4,892.72	6,763.93	39%	37%
256 MATERIAL METÁLICO	3,000.00	2,357.00	2,357.00	817.62	35%	35%	20.87	388.62	408.13	796.75	34%	34%
257 PIEDRA Y ARENA	3,187.00	1,300.00	1,200.00	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	4,606.00	1,228.83	27%	25%	765.60	9.10	454.13	463.23	10%	9%
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	3,883.00	3,438.00	2,652.80	77%	68%	846.47	946.66	859.67	1,806.33	53%	47%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	5,189.00	3,410.00	3,270.00	1,502.99	46%	44%	345.60	0.00	1,157.39	1,157.39	35%	34%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	24,850.00	19,870.00	18,021.00	10,262.76	57%	52%	1,398.18	311.05	8,553.53	8,864.58	49%	45%
269 OTROS PRODUCTOS VARIOS	37,780.00	15,737.00	14,722.00	3,958.01	27%	25%	1,079.00	1,019.58	1,859.43	2,879.01	20%	18%
271 ÚTILES DE COCINA Y COMEDOR	5,000.00	5,023.00	4,623.00	656.55	14%	13%	0.00	159.04	497.51	656.55	14%	13%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	4,500.00	1,736.00	1,536.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	23,261.00	55,151.00	54,751.00	50,017.63	91%	91%	13,913.50	12,288.13	23,816.00	36,104.13	66%	65%
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	151,805.00	151,674.00	132,626.24	87%	87%	10,213.66	20,383.81	102,028.77	122,412.58	81%	81%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	1,297.00	1,297.00	891.04	69%	69%	0.00	26.63	864.41	891.04	69%	69%
279 OTROS ÚTILES Y MATERIALES	33,882.00	10,431.00	9,981.00	2,208.22	22%	21%	1,214.59	0.00	993.63	993.63	10%	10%
280 REPUESTOS	46,775.00	24,311.00	22,067.00	13,696.54	62%	56%	645.41	1,163.59	11,887.54	13,051.13	59%	54%
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%
<b>** 6 TRANSFERENCIAS CORRIENTES</b>	<b>32,538,708.00</b>	<b>30,616,473.00</b>	<b>23,935,739.00</b>	<b>22,706,363.92</b>	<b>95%</b>	<b>74%</b>	<b>0.00</b>	<b>6,723,838.00</b>	<b>15,982,525.92</b>	<b>22,706,363.92</b>	<b>95%</b>	<b>74%</b>
<b>** 6 TRANSFERENCIAS</b>	<b>6,208,163.00</b>	<b>5,242,202.00</b>	<b>4,470,727.00</b>	<b>3,453,915.92</b>	<b>77%</b>	<b>66%</b>	<b>0.00</b>	<b>937,646.00</b>	<b>2,516,269.92</b>	<b>3,453,915.92</b>	<b>77%</b>	<b>66%</b>
614 BONIFICACIÓN POR ANTIGÜEDAD	0.00	32,000.00	32,000.00	29,600.00	93%	93%	0.00	0.00	29,600.00	29,600.00	93%	93%
624 CAPACITACIÓN Y ESTUDIOS	42,593.00	907.00	907.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	14,061.00	989.00	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	4,015,480.00	3,244,005.00	2,314,413.00	71%	58%	0.00	771,471.00	1,542,942.00	2,314,413.00	71%	58%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	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	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	602,000.00	602,000.00	599,739.95	100%	100%	0.00	166,175.00	433,564.95	599,739.95	100%	100%
694 A INSTITUCIONES PRIVADAS	0.00	14,500.00	14,500.00	2,500.00	17%	17%	0.00	0.00	2,500.00	2,500.00	17%	17%
<b>** 6 TRANSFERENCIAS A OTRAS INSTITUCIONES</b>	<b>26,330,545.00</b>	<b>25,374,271.00</b>	<b>19,465,012.00</b>	<b>19,252,448.00</b>	<b>99%</b>	<b>76%</b>	<b>0.00</b>	<b>5,786,192.00</b>	<b>13,466,256.00</b>	<b>19,252,448.00</b>	<b>99%</b>	<b>76%</b>
642 INSTITUCIONES DESCENTRALIZADAS	24,802,882.00	24,121,607.00	18,507,056.00	18,294,492.00	99%	76%	0.00	5,709,803.00	12,584,689.00	18,294,492.00	99%	76%
643 EMPRESAS PÚBLICAS	1,527,663.00	1,252,664.00	957,956.00	957,956.00	100%	76%	0.00	76,389.00	881,567.00	957,956.00	100%	76%
<b>** 9 ASIGNACIONES GLOBALES</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>45,000.00</b>	<b>75%</b>	<b>75%</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>75%</b>	<b>75%</b>
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