

PRESUPUESTO DE FUNCIONAMIENTO  
EJECUCION PRESUPUESTARIA AL 29 JULIO DE 2022

Fecha de actualización: 29 de julio 2022

Próxima fecha de actualización: 31 de agosto 2022

\*\*\*\* 008 MINISTERIO DE COMERCIO E INDUSTRIAS

	Presupuesto	Asignado	Compromiso			Saldo del	Saldo del	Pagado	Devengado	Devengado + Pagado	
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	Devengado	Acumulado	más 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>43,658,324.00</b>	<b>28,144,341.00</b>	<b>25,509,425.99</b>	<b>91%</b>	<b>58%</b>	<b>199,820.01</b>	<b>2,580,656.85</b>	<b>22,728,949.13</b>	<b>25,309,605.98</b>	<b>99%</b>	<b>58%</b>
<b>*** 0 FUNCIONAMIENTO</b>	<b>24,847,579.00</b>	<b>16,737,384.00</b>	<b>14,300,318.30</b>	<b>85%</b>	<b>58%</b>	<b>199,820.01</b>	<b>1,464,004.16</b>	<b>12,636,494.13</b>	<b>14,100,498.29</b>	<b>99%</b>	<b>57%</b>
<b>** 0 SERVICIOS PERSONALES</b>	<b>15,962,944.00</b>	<b>9,752,173.00</b>	<b>8,797,790.57</b>	<b>90%</b>	<b>55%</b>	<b>0.00</b>	<b>202,282.56</b>	<b>8,595,508.01</b>	<b>8,797,790.57</b>	<b>100%</b>	<b>55%</b>
001 PERSONAL FIJO	10,349,393.00	6,031,204.00	5,832,777.13	97%	56%	0.00	0.00	5,832,777.13	5,832,777.13	100%	56%
002 PERSONAL TRANSITORIO	2,417,205.00	1,450,788.00	1,358,283.14	94%	56%	0.00	0.00	1,358,283.14	1,358,283.14	100%	56%
030 GASTOS DE REPRESENTACIÓN FIJOS	274,388.00	156,893.00	147,343.00	94%	54%	0.00	0.00	147,343.00	147,343.00	100%	54%
050 XIII MES	503,846.00	337,586.00	155,991.90	46%	31%	0.00	0.00	155,991.90	155,991.90	100%	31%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,705,795.00	1,194,053.00	916,592.85	77%	54%	0.00	128,631.88	787,960.97	916,592.85	100%	54%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	198,011.00	138,614.00	107,998.80	78%	55%	0.00	15,438.88	92,559.92	107,998.80	100%	55%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	198,011.00	138,614.00	110,156.48	79%	56%	0.00	15,724.62	94,431.86	110,156.48	100%	56%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	39,601.00	27,727.00	19,545.76	70%	49%	0.00	2,841.65	16,704.11	19,545.76	100%	49%
081 GRATIFICACIÓN O AGUINALDO	116,881.00	116,881.00	54,320.13	46%	46%	0.00	9,765.67	44,554.46	54,320.13	100%	46%
091 SUELDOS	113,650.00	113,650.00	64,752.02	57%	57%	0.00	21,092.16	43,659.86	64,752.02	100%	57%
094 GASTOS DE REPRESENTACIÓN FIJO	8,300.00	8,300.00	6,533.33	79%	79%	0.00	0.00	6,533.33	6,533.33	100%	79%
096 XIII MES	1,350.00	1,350.00	884.59	66%	66%	0.00	438.46	446.13	884.59	100%	66%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS	11,550.00	11,550.00	11,549.04	100%	100%	0.00	0.00	11,549.04	11,549.04	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	24,963.00	24,963.00	11,062.40	44%	44%	0.00	8,349.24	2,713.16	11,062.40	100%	44%
<b>** 1 SERVICIOS NO PERSONALES</b>	<b>3,066,520.00</b>	<b>2,273,170.00</b>	<b>1,348,248.33</b>	<b>59%</b>	<b>44%</b>	<b>131,305.29</b>	<b>215,804.90</b>	<b>1,001,138.14</b>	<b>1,216,943.04</b>	<b>90%</b>	<b>40%</b>
101 DE EDIFICIOS Y LOCALES	1,610,356.00	939,372.00	502,915.75	54%	31%	4,126.01	80,670.95	418,118.79	498,789.74	99%	31%
103 DE EQUIPO DE OFICINA	125.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	42,998.00	42,998.00	41,997.50	98%	98%	41,997.50	0.00	0.00	0.00	0%	0%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	58,883.00	58,882.00	100%	75%	0.00	58,882.00	0.00	58,882.00	100%	75%
109 OTROS ALQUILERES	10,442.00	321.00	321.00	100%	3%	0.00	0.00	321.00	321.00	100%	3%
111 AGUA	21,151.00	18,692.00	9,972.56	53%	47%	0.00	0.00	9,972.56	9,972.56	100%	47%
112 ASEO	24,917.00	22,070.00	13,642.16	62%	55%	0.00	1,969.62	11,672.54	13,642.16	100%	55%
113 CORREO	166.00	166.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
114 ENERGÍA ELÉCTRICA	343,472.00	300,545.00	239,400.42	80%	70%	0.00	40,415.00	198,985.42	239,400.42	100%	70%
115 TELECOMUNICACIONES	84,652.00	74,074.00	35,893.62	48%	42%	0.00	10,772.89	25,120.73	35,893.62	100%	42%
117 SERVICIO DE TELEFONÍA CELULAR	34,861.00	34,861.00	30,045.60	86%	86%	14,733.90	15,311.70	0.00	15,311.70	51%	44%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	83.00	83.00	78.13	94%	94%	0.00	44.00	34.13	78.13	100%	94%
131 ANUNCIOS Y AVISOS	949.00	324.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	476.00	476.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	90,774.00	75,704.00	47,097.66	62%	52%	0.00	2,767.00	44,330.66	47,097.66	100%	52%
142 VIÁTICOS EN EL EXTERIOR	27,185.00	20,545.00	1,200.00	6%	4%	0.00	0.00	1,200.00	1,200.00	100%	4%
143 VIÁTICOS A OTRAS PERSONAS	3,607.00	2,107.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	184,386.00	184,386.00	184,000.00	100%	100%	0.00	0.00	184,000.00	184,000.00	100%	100%
151 TRANSPORTE DENTRO DEL PAÍS	24,707.00	24,707.00	19,935.53	81%	81%	39.86	768.51	19,127.16	19,895.67	100%	81%
152 TRANSPORTE DE O PARA EL EXTERIOR	26,025.00	20,916.00	15,511.55	74%	60%	0.00	0.00	15,511.55	15,511.55	100%	60%
154 TRANSPORTE DE BIENES	1,255.00	1,255.00	850.58	68%	68%	0.00	91.45	759.13	850.58	100%	68%
164 GASTOS DE SEGUROS	26,400.00	25,350.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
165 SERVICIOS COMERCIALES	5,657.00	5,657.00	2,076.23	37%	37%	749.02	153.21	1,174.00	1,327.21	64%	23%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	243,261.00	240,523.00	48,843.59	20%	20%	15,620.36	2,716.74	30,506.49	33,223.23	68%	14%
171 CONSULTORÍAS	36,750.00	36,750.00	26,750.00	73%	73%	0.00	0.00	26,750.00	26,750.00	100%	73%
181 MANT. Y REP. DE EDIFICIOS	53,647.00	53,347.00	41,877.66	79%	78%	41,877.66	0.00	0.00	0.00	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	21,665.00	21,015.00	18,943.38	90%	87%	7,957.09	546.48	10,439.81	10,986.29	58%	51%
183 MANT. Y REP. DE MOBILIARIO	600.00	600.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	56,799.00	56,799.00	508.25	1%	1%	0.00	208.65	299.60	508.25	100%	1%
189 OTROS MANTENIMIENTOS Y REPARACIONES	10,152.00	10,152.00	7,174.90	71%	71%	4,203.89	486.70	2,484.31	2,971.01	41%	29%
195 VIÁTICOS	174.00	174.00	18.00	10%	10%	0.00	0.00	18.00	18.00	100%	10%
196 TRANSPORTE DE PERSONAS Y BIENES	165.00	165.00	159.96	97%	97%	0.00	0.00	159.96	159.96	100%	97%
197 SERVICIOS COMERCIALES Y FINANCIEROS	153.00	153.00	152.30	100%	100%	0.00	0.00	152.30	152.30	100%	100%
<b>** 2 MATERIALES Y SUMINISTROS</b>	<b>748,566.00</b>	<b>703,577.00</b>	<b>532,218.55</b>	<b>76%</b>	<b>71%</b>	<b>68,514.72</b>	<b>73,226.70</b>	<b>390,477.13</b>	<b>463,703.83</b>	<b>87%</b>	<b>62%</b>
201 ALIMENTOS PARA CONSUMO HUMANO	80,760.00	77,176.00	30,258.32	39%	37%	0.00	1,080.74	29,177.58	30,258.32	100%	37%
203 BEBIDAS	11,594.00	11,410.00	5,613.25	49%	48%	1,417.50	663.89	3,531.86	4,195.75	75%	36%
211 ACABADO TEXTIL	1,015.00	929.00	723.53	78%	71%	0.00	0.00	723.53	723.53	100%	71%
212 CALZADO	500.00	500.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
214 PRENDAS DE VESTIR	6,060.00	4,560.00	1,863.94	41%	31%	0.00	0.00	1,863.94	1,863.94	100%	31%
219 OTROS TEXTILES Y VESTUARIO	1,250.00	1,250.00	391.58	31%	31%	288.90	0.00	102.68	102.68	26%	8%

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	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	Devengado	Acumulado	más 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
221 DIÉSEL	79,442.00	55,846.00	50,345.81	90%	63%	0.00	19,795.43	30,550.38	50,345.81	100%	63%
222 GAS	0.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
223 GASOLINA	16,506.00	16,506.00	16,409.60	99%	99%	0.00	7,612.33	8,797.27	16,409.60	100%	99%
224 LUBRICANTES	5,071.00	5,071.00	462.84	9%	9%	0.00	10.78	452.06	462.84	100%	9%
231 IMPRESOS	33,657.00	26,149.00	16,428.79	63%	49%	6,676.40	919.13	8,833.26	9,752.39	59%	29%
232 PAPELERÍA	78,868.00	78,868.00	75,350.30	96%	96%	22,773.88	331.43	52,244.99	52,576.42	70%	67%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	9,471.00	9,471.00	8,625.89	91%	91%	0.00	1,754.80	6,871.09	8,625.89	100%	91%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,266.00	10,266.00	6,871.92	67%	67%	1,210.05	532.81	5,129.06	5,661.87	82%	55%
243 PINTURAS, COLORANTES Y TINTES	7,081.00	6,153.00	3,877.45	63%	55%	0.00	32.10	3,845.35	3,877.45	100%	55%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	7,346.00	6,676.00	6,193.98	93%	84%	5,808.30	0.00	385.68	385.68	6%	5%
249 OTROS PRODUCTOS QUÍMICOS	18,246.00	17,004.00	12,691.70	75%	70%	28.89	1,125.28	11,537.53	12,662.81	100%	69%
253 MADERA	600.00	600.00	184.90	31%	31%	0.00	0.00	184.90	184.90	100%	31%
254 MATERIAL DE FONTANERÍA	3,000.00	2,250.00	429.82	19%	14%	0.01	51.45	378.36	429.81	100%	14%
255 MATERIAL ELÉCTRICO	4,228.00	4,228.00	2,535.23	60%	60%	0.00	133.66	2,401.57	2,535.23	100%	60%
256 MATERIAL METÁLICO	850.00	850.00	391.88	46%	46%	0.00	15.58	376.30	391.88	100%	46%
257 PIEDRA Y ARENA	1,387.00	1,387.00	14.08	1%	1%	0.00	0.00	14.08	14.08	100%	1%
259 OTROS MATERIALES DE CONSTRUCCIÓN	2,781.00	2,781.00	1,081.64	39%	39%	0.00	33.97	1,047.67	1,081.64	100%	39%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	825.00	825.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	4,682.00	4,382.00	2,326.48	53%	50%	1,364.70	0.27	961.51	961.78	41%	21%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,099.00	2,099.00	1,111.30	53%	53%	0.00	0.00	1,111.30	1,111.30	100%	53%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	10,056.00	9,563.00	3,498.29	37%	35%	1,493.72	0.00	2,004.57	2,004.57	57%	20%
269 OTROS PRODUCTOS VARIOS	10,584.00	10,584.00	3,038.07	29%	29%	70.12	19.74	2,948.21	2,967.95	98%	28%
271 ÚTILES DE COCINA Y COMEDOR	3,100.00	3,100.00	482.43	16%	16%	0.00	62.42	420.01	482.43	100%	16%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	1,000.00	750.00	42.26	6%	4%	0.01	0.00	42.25	42.25	100%	4%
273 ÚTILES DE ASEO Y LIMPIEZA	91,476.00	91,026.00	68,883.58	76%	75%	11,985.93	11,004.34	45,893.31	56,897.65	83%	62%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	9,156.00	8,856.00	7,474.74	84%	82%	6,781.55	0.00	693.19	693.19	9%	8%
275 ÚTILES Y MATERIALES DE OFICINA	213,084.00	210,995.00	189,562.49	90%	89%	6,233.48	25,944.27	157,384.74	183,329.01	97%	86%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	500.00	500.00	313.17	63%	63%	246.83	0.00	66.34	66.34	21%	13%
279 OTROS ÚTILES Y MATERIALES	5,512.00	5,013.00	1,303.34	26%	24%	0.00	338.80	964.54	1,303.34	100%	24%
280 REPUESTOS	16,361.00	15,801.00	13,288.95	84%	81%	2,134.45	1,763.48	9,391.02	11,154.50	84%	68%
291 ALIMENTOS Y BEBIDAS	152.00	152.00	147.00	97%	97%	0.00	0.00	147.00	147.00	100%	97%
<b>** 6 TRANSFERENCIAS CORRIENTES</b>	<b>23,820,294.00</b>	<b>15,370,421.00</b>	<b>14,786,168.54</b>	<b>96%</b>	<b>62%</b>	<b>0.00</b>	<b>2,089,342.69</b>	<b>12,696,825.85</b>	<b>14,786,168.54</b>	<b>100%</b>	<b>62%</b>
<b>** 6 TRANSFERENCIAS</b>	<b>5,009,549.00</b>	<b>3,963,464.00</b>	<b>3,577,060.85</b>	<b>90%</b>	<b>71%</b>	<b>0.00</b>	<b>972,690.00</b>	<b>2,604,370.85</b>	<b>3,577,060.85</b>	<b>100%</b>	<b>71%</b>
614 BONIFICACIÓN POR ANTIGUEDAD	32,600.00	32,600.00	29,024.00	89%	89%	0.00	6,024.00	23,000.00	29,024.00	100%	89%
624 CAPACITACIÓN Y ESTUDIOS	8,180.00	3,948.00	2,528.00	64%	31%	0.00	0.00	2,528.00	2,528.00	100%	31%
629 OTRAS BECAS	184.00	0.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	3,932,122.00	2,890,453.00	2,528,331.00	87%	64%	0.00	966,666.00	1,561,665.00	2,528,331.00	100%	64%
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	34,609.00	34,609.00	22,326.00	65%	65%	0.00	0.00	22,326.00	22,326.00	100%	65%
664 CUOTAS A ORGANISMOS MUNDIALES	494,854.00	494,854.00	494,851.85	100%	100%	0.00	0.00	494,851.85	494,851.85	100%	100%
694 A INSTITUCIONES PRIVADAS	7,000.00	7,000.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
<b>** 6 TRANSFERENCIAS A OTRAS INSTITUCIONES</b>	<b>18,810,745.00</b>	<b>11,406,957.00</b>	<b>11,209,107.69</b>	<b>98%</b>	<b>60%</b>	<b>0.00</b>	<b>1,116,652.69</b>	<b>10,092,455.00</b>	<b>11,209,107.69</b>	<b>100%</b>	<b>60%</b>
642 INSTITUCIONES DESCENTRALIZADAS	17,827,405.00	10,845,778.00	10,652,639.69	98%	60%	0.00	1,116,652.69	9,535,987.00	10,652,639.69	100%	60%
643 EMPRESAS PÚBLICAS	983,340.00	561,179.00	556,468.00	99%	57%	0.00	0.00	556,468.00	556,468.00	100%	57%
<b>** 9 ASIGNACIONES GLOBALES</b>	<b>60,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>100%</b>	<b>75%</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>100%</b>	<b>75%</b>
950 GASTOS DEL SERVICIO EXTERIOR	60,000.00	45,000.00	45,000.00	100%	75%	0.00	0.00	45,000.00	45,000.00	100%	75%

Preparado por: Hortencia Hall - Analista de Presupuesto

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