

Fecha de actualización: 31 de octubre 2019

Próxima fecha de actualización: 30 de noviembre 2019

	Presupuesto	Asignado	Compromiso			Saldo del	% del	Saldo del	Pagado	Devengado	Devengado + 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=(6/3)	8	9	10=(8+9)	11=(10/3)	12=(10/1)
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	59,816,488.00	52,730,374.00	48,230,356.91	91%	81%	481,883.54	1%	3,609,966.21	44,138,507.16	47,748,473.37	99%	80%
*** 0 FUNCIONAMIENTO	34,407,854.00	30,878,717.00	27,048,093.91	88%	79%	481,883.54	2%	2,165,604.21	24,400,606.16	26,566,210.37	98%	77%
** 0 SERVICIOS PERSONALES	16,643,420.00	13,931,923.00	12,595,460.83	90%	76%	0.00	0%	264,773.19	12,330,687.64	12,595,460.83	100%	76%
001 PERSONAL FIJO	10,462,093.00	8,751,095.00	7,973,612.96	91%	76%	0.00	0%	0.00	7,973,612.96	7,973,612.96	100%	76%
002 PERSONAL TRANSITORIO	2,564,700.00	2,106,420.00	1,957,050.58	93%	76%	0.00	0%	0.00	1,957,050.58	1,957,050.58	100%	76%
030 GASTOS DE REPRESENTACIÓN FIJOS	280,987.00	235,989.00	205,849.52	87%	73%	0.00	0%	2,033.34	203,816.18	205,849.52	100%	73%
050 XIII MES	560,227.00	426,389.00	340,610.46	80%	61%	0.00	0%	473.64	340,136.82	340,610.46	100%	61%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,709,909.00	1,423,666.00	1,278,338.91	90%	75%	0.00	0%	118,479.65	1,159,859.26	1,278,338.91	100%	75%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	206,413.00	171,073.00	148,960.40	87%	72%	0.00	0%	14,096.98	134,863.42	148,960.40	100%	72%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	206,940.00	172,141.00	152,048.14	88%	73%	0.00	0%	14,493.97	137,554.17	152,048.14	100%	73%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	42,446.00	35,445.00	25,885.46	73%	61%	0.00	0%	2,412.75	23,472.71	25,885.46	100%	61%
081 GRATIFICACIÓN O AGUINALDO	98,387.00	98,387.00	71,044.31	72%	72%	0.00	0%	23,345.58	47,698.73	71,044.31	100%	72%
091 SUELDOS	372,709.00	372,709.00	315,021.79	85%	85%	0.00	0%	58,800.65	256,221.14	315,021.79	100%	85%
094 GASTOS DE REPRESENTACIÓN FIJO	52,582.00	52,582.00	51,466.67	98%	98%	0.00	0%	4,900.00	46,566.67	51,466.67	100%	98%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	18,711.00	18,711.00	18,709.70	100%	100%	0.00	0%	0.00	18,709.70	18,709.70	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	67,316.00	67,316.00	56,861.93	84%	84%	0.00	0%	25,736.63	31,125.30	56,861.93	100%	84%
** 1 SERVICIOS NO PERSONALES	7,332,622.00	6,705,541.00	5,218,025.94	78%	71%	362,884.79	7%	1,082,962.72	3,772,178.43	4,855,141.15	93%	66%
101 DE EDIFICIOS Y LOCALES	1,846,546.00	1,545,861.00	1,381,796.81	89%	75%	0.00	0%	924,134.80	457,662.01	1,381,796.81	100%	75%
103 DE EQUIPO DE OFICINA	6,006.00	5,836.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	66,401.00	63,551.00	48,815.08	77%	74%	13,867.20	28%	975.00	33,972.88	34,947.88	72%	53%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	58,255.00	58,255.00	58,255.00	100%	100%	0.00	0%	38,627.50	19,627.50	58,255.00	100%	100%
109 OTROS ALQUILERES	91,001.00	70,676.00	61,363.52	87%	67%	5,321.35	9%	2,118.06	53,924.11	56,042.17	91%	62%
111 AGUA	29,500.00	24,410.00	17,000.67	70%	58%	0.00	0%	0.00	17,000.67	17,000.67	100%	58%
112 ASEO	25,717.00	25,359.00	23,479.45	93%	91%	0.00	0%	1,776.11	21,703.34	23,479.45	100%	91%
113 CORREO	3,700.00	3,030.00	80.00	3%	2%	0.00	0%	0.00	80.00	80.00	100%	2%
114 ENERGÍA ELÉCTRICA	370,184.00	368,764.00	347,544.78	94%	94%	0.00	0%	39,580.44	307,964.34	347,544.78	100%	94%
115 TELECOMUNICACIONES	256,500.00	209,580.00	60,085.20	29%	23%	3,056.89	5%	13,080.97	43,947.34	57,028.31	95%	22%
117 SERVICIO DE TELEFONÍA CELULAR	68,283.00	56,613.00	26,736.26	47%	39%	8,699.10	33%	0.00	18,037.16	18,037.16	67%	26%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	19,165.00	13,625.00	593.81	4%	3%	406.07	68%	0.00	187.74	187.74	32%	1%
131 ANUNCIOS Y AVISOS	52,154.00	32,975.00	4,434.74	13%	9%	2,875.00	65%	1,010.40	549.34	1,559.74	35%	3%
132 PROMOCIÓN Y PUBLICIDAD	74,832.00	67,922.00	42,317.39	62%	57%	1,585.00	4%	1,050.00	39,682.39	40,732.39	96%	54%
141 VIÁTICOS DENTRO DEL PAÍS	478,849.00	431,299.00	298,251.00	69%	62%	0.00	0%	8,363.00	289,888.00	298,251.00	100%	62%
142 VIÁTICOS EN EL EXTERIOR	936,314.00	878,064.00	708,612.00	81%	76%	0.00	0%	11,125.00	697,487.00	708,612.00	100%	76%
143 VIÁTICOS A OTRAS PERSONAS	24,885.00	23,115.00	15,165.00	66%	61%	0.00	0%	6,000.00	9,165.00	15,165.00	100%	61%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	349,682.00	349,682.00	319,000.00	91%	91%	0.00	0%	6,000.00	313,000.00	319,000.00	100%	91%
151 TRANSPORTE DENTRO DEL PAÍS	134,483.00	106,276.00	83,334.87	78%	62%	550.00	1%	2,252.71	80,532.16	82,784.87	99%	62%
152 TRANSPORTE DE O PARA EL EXTERIOR	743,797.00	718,562.00	499,913.51	70%	67%	12,105.59	2%	3,398.40	484,409.52	487,807.92	98%	66%
153 TRANSPORTE DE OTRAS PERSONAS	17,711.00	10,971.00	2,676.75	24%	15%	0.00	0%	0.00	2,676.75	2,676.75	100%	15%
154 TRANSPORTE DE BIENES	2,000.00	2,000.00	1,632.20	82%	82%	0.00	0%	96.20	1,536.00	1,632.20	100%	82%
164 GASTOS DE SEGUROS	56,878.00	50,093.00	31,241.43	62%	55%	0.00	0%	0.00	31,241.43	31,241.43	100%	55%
165 SERVICIOS COMERCIALES	88,376.00	87,369.00	69,117.11	79%	78%	9,759.51	14%	565.00	58,792.60	59,357.60	86%	67%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	371,598.00	371,598.00	365,924.23	98%	98%	284,944.80	78%	11,832.81	69,146.62	80,979.43	22%	22%
171 CONSULTORÍAS	727,717.00	727,717.00	422,500.00	58%	58%	0.00	0%	0.00	422,500.00	422,500.00	100%	58%
181 MANT. Y REP. DE EDIFICIOS	29,767.00	23,030.00	7,043.27	31%	24%	0.00	0%	225.09	6,818.18	7,043.27	100%	24%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	73,947.00	66,357.00	53,285.48	80%	72%	7,809.01	15%	2,594.95	42,881.52	45,476.47	85%	61%
183 MANT. Y REP. DE MOBILIARIO	15,536.00	10,334.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	19,078.00	13,144.00	2,506.78	19%	13%	535.00	21%	53.50	1,918.28	1,971.78	79%	10%
189 OTROS MANTENIMIENTOS Y REPARACIONES	29,905.00	25,618.00	10,686.96	42%	36%	6,156.78	58%	0.00	4,530.18	4,530.18	42%	15%
191 ALQUILERES	79,236.00	79,236.00	79,230.51	100%	100%	3,631.01	5%	0.00	75,599.50	75,599.50	95%	95%
192 SERVICIOS BÁSICOS	130,434.00	130,434.00	130,433.68	100%	100%	0.00	0%	5,786.38	124,647.30	130,433.68	100%	100%
194 INFORMACIÓN Y PUBLICIDAD	4,368.00	4,368.00	4,366.58	100%	100%	0.01	0%	2,000.00	2,366.57	4,366.57	100%	100%
195 VIÁTICOS	16,147.00	16,147.00	16,147.00	100%	100%	0.00	0%	0.00	16,147.00	16,147.00	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	10,427.00	10,427.00	10,426.43	100%	100%	1,582.44	15%	66.40	8,777.59	8,843.99	85%	85%
197 SERVICIOS COMERCIALES Y FINANCIEROS	3,806.00	3,806.00	3,605.20	95%	95%	0.00	0%	250.00	3,355.20	3,605.20	100%	95%
198 CONSULTORÍAS Y SERVICIOS ESPECIALES	5,000.00	5,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
199 MANTENIMIENTO Y REPARACIÓN	14,437.00	14,437.00	10,423.24	72%	72%	0.03	0%	0.00	10,423.21	10,423.21	100%	72%
** 2 MATERIALES Y SUMINISTROS	1,382,121.00	1,204,692.00	874,601.95	73%	63%	112,615.37	13%	106,213.62	655,772.96	761,986.58	87%	55%
201 ALIMENTOS PARA CONSUMO HUMANO	160,677.00	139,117.00	93,512.29	67%	58%	2,200.00	2%	2,657.55	88,654.74	91,312.29	98%	57%
203 BEBIDAS	26,087.00	24,687.00	17,222.01	70%	66%	1,078.85	6%	1,490.42	14,652.74	16,143.16	94%	62%
211 ACABADO TEXTIL	23,252.00	18,982.00	13,131.84	69%	56%	0.01	0%	2,386.10	10,745.73	13,131.83	100%	56%
212 CALZADO	2,418.00	1,578.00	426.93	27%	18%	60.99	14%	0.00	365.94	365.94	86%	15%
213 HILADOS Y TELAS	5,849.00	4,799.00	3,596.08	75%	61%	0.01	0%	315.49	3,280.58	3,596.07	100%	61%
214 PRENDAS DE VESTIR	32,910.00	21,270.00	11,072.41	52%	34%	0.00	0%	497.55	10,574.86	11,072.41	100%	34%

	Presupuesto	Asignado	Compromiso			Saldo del	% del	Saldo del	Pagado	Devengado	Devengado + 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=(6/3)	8	9	10=(8+9)	11=(10/3)	12=(10/1)
219 OTROS TEXTILES Y VESTUARIO	12,622.00	11,452.00	5,753.74	50%	46%	0.01	0%	0.00	5,753.73	5,753.73	100%	46%
221 DIÉSEL	132,101.00	102,967.00	56,774.20	55%	43%	0.00	0%	5,875.68	50,898.52	56,774.20	100%	43%
222 GAS	897.00	407.00	30.76	8%	3%	0.00	0%	0.00	30.76	30.76	100%	3%
223 GASOLINA	54,314.00	41,848.00	24,093.15	58%	44%	0.00	0%	2,381.48	21,711.67	24,093.15	100%	44%
224 LUBRICANTES	18,448.00	15,028.00	8,182.93	54%	44%	2,870.73	35%	208.38	5,103.82	5,312.20	65%	29%
231 IMPRESOS	96,823.00	88,368.00	68,277.16	77%	71%	3,912.60	6%	7,394.51	56,970.05	64,364.56	94%	66%
232 PAPELERÍA	120,647.00	113,585.00	97,770.24	86%	81%	7,072.70	7%	16,956.27	73,741.27	90,697.54	93%	75%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	22,182.00	18,194.00	11,929.52	66%	54%	946.95	8%	2,073.13	8,909.44	10,982.57	92%	50%
242 INSECTICIDAS, FUMIGANTES Y OTROS	6,879.00	4,772.00	400.25	8%	6%	0.00	0%	147.66	252.59	400.25	100%	6%
243 PINTURAS, COLORANTES Y TINTES	8,137.00	6,414.00	4,628.31	72%	57%	406.39	9%	1,476.76	2,745.16	4,221.92	91%	52%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	20,399.00	19,779.00	5,666.69	29%	28%	37.50	1%	0.00	5,629.19	5,629.19	99%	28%
249 OTROS PRODUCTOS QUÍMICOS	19,629.00	14,049.00	9,375.81	67%	48%	2,103.03	22%	456.43	6,816.35	7,272.78	78%	37%
252 CEMENTO	100.00	100.00	57.51	58%	58%	56.17	98%	1.34	0.00	1.34	2%	1%
253 MADERA	3,761.00	2,931.00	750.99	26%	20%	17.13	2%	397.24	336.62	733.86	98%	20%
254 MATERIAL DE FONTANERÍA	8,324.00	7,324.00	4,571.86	62%	55%	0.00	0%	4,411.25	160.61	4,571.86	100%	55%
255 MATERIAL ELÉCTRICO	18,636.00	15,357.00	10,035.68	65%	54%	169.92	2%	124.32	9,741.44	9,865.76	98%	53%
256 MATERIAL METÁLICO	3,852.00	3,012.00	1,935.68	64%	50%	1,093.39	56%	16.84	825.45	842.29	44%	22%
257 PIEDRA Y ARENA	2,964.00	1,974.00	135.37	7%	5%	49.23	36%	49.22	36.92	86.14	64%	3%
259 OTROS MATERIALES DE CONSTRUCCIÓN	12,583.00	9,852.00	5,294.22	54%	42%	36.48	1%	31.00	5,226.74	5,257.74	99%	42%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	6,046.00	4,966.00	3,519.26	71%	58%	0.00	0%	434.96	3,084.30	3,519.26	100%	58%
262 HERRAMIENTAS E INSTRUMENTOS	6,550.00	4,320.00	1,934.72	45%	30%	19.23	1%	37.42	1,878.07	1,915.49	99%	29%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	4,566.00	3,287.00	1,158.23	35%	25%	44.88	4%	0.00	1,113.35	1,113.35	96%	24%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	29,175.00	21,705.00	9,725.79	45%	33%	850.65	9%	978.15	7,896.99	8,875.14	91%	30%
269 OTROS PRODUCTOS VARIOS	71,906.00	60,555.00	37,387.69	62%	52%	3,864.36	10%	2,662.64	30,860.69	33,523.33	90%	47%
271 ÚTILES DE COCINA Y COMEDOR	12,503.00	10,533.00	7,483.79	71%	60%	829.47	11%	49.42	6,604.90	6,654.32	89%	53%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,900.00	2,880.00	140.44	5%	4%	0.00	0%	0.00	140.44	140.44	100%	4%
273 ÚTILES DE ASEO Y LIMPIEZA	61,749.00	56,768.00	49,277.56	87%	80%	19,895.14	40%	6,833.87	22,548.55	29,382.42	60%	48%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	20,105.00	19,605.00	14,321.00	73%	71%	5,101.39	36%	1.13	9,218.48	9,219.61	64%	46%
275 ÚTILES Y MATERIALES DE OFICINA	208,440.00	206,750.00	190,583.71	92%	91%	45,663.00	24%	33,694.99	111,225.72	144,920.71	76%	70%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	340.00	340.00	294.07	86%	86%	186.05	63%	0.00	108.02	108.02	37%	32%
279 OTROS ÚTILES Y MATERIALES	25,567.00	16,984.00	2,542.73	15%	10%	95.36	4%	548.48	1,898.89	2,447.37	96%	10%
280 REPUESTOS	53,970.00	45,340.00	41,010.91	90%	76%	5,884.04	14%	7,469.01	27,657.86	35,126.87	86%	65%
291 ALIMENTOS Y BEBIDAS	22,393.00	22,393.00	20,260.91	90%	90%	2,656.00	13%	276.30	17,328.61	17,604.91	87%	79%
292 TEXTILES Y VESTUARIO	250.00	250.00	248.52	99%	99%	0.00	0%	85.60	162.92	248.52	100%	99%
293 COMBUSTIBLES Y LUBRICANTES	16,280.00	16,280.00	16,279.62	100%	100%	0.00	0%	0.00	16,279.62	16,279.62	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	8,746.00	8,746.00	8,743.36	100%	100%	0.02	0%	3,738.25	5,005.09	8,743.34	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS	4,158.00	4,158.00	4,150.03	100%	100%	0.02	0%	0.00	4,150.01	4,150.01	100%	100%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	724.00	724.00	660.10	91%	91%	0.00	0%	38.52	621.58	660.10	100%	91%
297 PRODUCTOS VARIOS	3,562.00	3,562.00	3,558.97	100%	100%	1,039.01	29%	0.00	2,519.96	2,519.96	71%	71%
298 ÚTILES Y MATERIALES DIVERSOS	2,980.00	2,980.00	2,976.06	100%	100%	836.17	28%	0.00	2,139.89	2,139.89	72%	72%
299 REPUESTOS	3,720.00	3,720.00	3,718.85	100%	100%	3,538.49	95%	16.26	164.10	180.36	5%	5%
** 6 TRANSFERENCIAS CORRIENTES	34,428,325.00	30,858,218.00	29,512,268.19	96%	86%	6,383.38	0%	2,156,016.68	27,349,868.13	29,505,884.81	100%	86%
** 6 TRANSFERENCIAS CORRIENTES	9,019,691.00	9,006,561.00	8,330,005.19	92%	92%	6,383.38	0%	711,654.68	7,611,967.13	8,323,621.81	100%	92%
614 BONIFICACIÓN POR ANTIGÜEDAD	31,708.00	31,708.00	27,600.00	87%	87%	0.00	0%	5,600.00	22,000.00	27,600.00	100%	87%
619 OTRAS TRANSFERENCIAS	141,324.00	141,324.00	28,824.00	20%	20%	0.00	0%	800.00	28,024.00	28,824.00	100%	20%
624 CAPACITACIÓN Y ESTUDIOS	55,550.00	49,660.00	39,836.80	80%	72%	1,495.00	4%	0.00	38,341.80	38,341.80	96%	69%
629 OTRAS BECAS	19,586.00	13,346.00	1,695.00	13%	9%	757.50	45%	937.50	0.00	937.50	55%	5%
639 OTRAS SIN FINES DE LUCRO	6,748,497.00	6,748,497.00	6,448,107.61	96%	96%	0.00	0%	277,997.00	6,170,110.61	6,448,107.61	100%	96%
661 DONACIONES	3,782.00	2,782.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	499,947.00	499,947.00	499,667.50	100%	100%	0.00	0%	0.00	499,667.50	499,667.50	100%	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	34,860.00	34,860.00	29,988.54	86%	86%	0.00	0%	0.00	29,988.54	29,988.54	100%	86%
664 CUOTAS A ORGANISMOS MUNDIALES	1,156,372.00	1,156,372.00	983,323.68	85%	85%	0.00	0%	164,694.00	818,629.68	983,323.68	100%	85%
693 BECAS DE ESTUDIOS	5,851.00	5,851.00	5,248.38	90%	90%	4,130.88	79%	912.50	205.00	1,117.50	21%	19%
694 A INSTITUCIONES PRIVADAS	322,214.00	322,214.00	265,713.68	82%	82%	0.00	0%	260,713.68	5,000.00	265,713.68	100%	82%
** 6 TRANSFERENCIAS CORRIENTES	25,408,634.00	21,851,657.00	21,182,263.00	97%	83%	0.00	0%	1,444,362.00	19,737,901.00	21,182,263.00	100%	83%
642 INSTITUCIONES DESCENTRALIZADAS	24,046,366.00	20,602,063.00	19,996,762.00	97%	83%	0.00	0%	1,433,004.00	18,563,758.00	19,996,762.00	100%	83%
643 EMPRESAS PÚBLICAS	1,362,268.00	1,249,594.00	1,185,501.00	95%	87%	0.00	0%	11,358.00	1,174,143.00	1,185,501.00	100%	87%
** 9 ASIGNACIONES GLOBALES	30,000.00	30,000.00	30,000.00	100%	100%	0.00	0%	0.00	30,000.00	30,000.00	100%	100%
950 GASTOS DEL SERVICIO EXTERIOR	30,000.00	30,000.00	30,000.00	100%	100%	0.00	0%	0.00	30,000.00	30,000.00	100%	100%

Preparado por: Hortencia Hall - Analista de Presupuesto
Validado por: Elsa B. de Arboleda - Jefa de Presupuesto