

Fecha de actualización: 31 de diciembre 2020

Próxima fecha de actualización: 29 de enero 2021

	Presupuesto	Asignado	Compromiso		Saldo del		Saldo del	Pagado	Devengado	Devengado + Pagado	
	Modificado	Modificado	Acumulado	% anual	Compromiso	%	Devengado	Acumulado	Pagado	% a la fecha	% anual
	1	2	3	4=(3/1)	5	6=(5/3)	7	8	9=(7+8)	10=(9/3)	11=(9/1)
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	54,293,975.00	54,293,975.00	50,089,872.10	92%	52,572.66	0.00	7,097,832.26	42,939,467.18	50,037,299.44	100%	92%
*** 0 FUNCIONAMIENTO	25,955,953.00	25,955,953.00	21,823,447.10	84%	52,572.66	0.00	1,479,878.26	20,290,996.18	21,770,874.44	100%	84%
** 0 SERVICIOS PERSONALES	16,243,213.00	16,243,213.00	15,208,891.42	94%	0.00	0%	202,055.12	15,006,836.30	15,208,891.42	100%	94%
001 PERSONAL FIJO	10,161,986.00	10,161,986.00	9,573,302.89	94%	0.00	0%	19,771.17	9,553,531.72	9,573,302.89	100%	94%
002 PERSONAL TRANSITORIO	2,696,900.00	2,696,900.00	2,518,946.05	93%	0.00	0%	0.00	2,518,946.05	2,518,946.05	100%	93%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	281,988.00	260,971.34	93%	0.00	0%	0.00	260,971.34	260,971.34	100%	93%
050 XIII MES	524,699.00	524,699.00	483,068.03	92%	0.00	0%	0.00	483,068.03	483,068.03	100%	92%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,764,870.00	1,764,870.00	1,635,098.63	93%	0.00	0%	137,691.51	1,497,407.12	1,635,098.63	100%	93%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	204,982.00	204,982.00	189,969.56	93%	0.00	0%	16,524.37	173,445.19	189,969.56	100%	93%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	204,982.00	204,982.00	193,647.11	94%	0.00	0%	16,669.28	176,977.83	193,647.11	100%	94%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	41,012.00	41,012.00	33,364.91	81%	0.00	0%	2,944.73	30,420.18	33,364.91	100%	81%
081 GRATIFICACIÓN O AGUINALDO	95,862.00	95,862.00	68,709.54	72%	0.00	0%	0.00	68,709.54	68,709.54	100%	72%
091 SUELDOS	194,883.00	194,883.00	183,534.76	94%	0.00	0%	0.00	183,534.76	183,534.76	100%	94%
092 SOBRESUELDOS	7,200.00	7,200.00	7,200.00	100%	0.00	0%	0.00	7,200.00	7,200.00	100%	100%
096 XIII MES	5,700.00	5,700.00	2,953.35	52%	0.00	0%	0.00	2,953.35	2,953.35	100%	52%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	28,149.00	28,149.00	28,148.44	100%	0.00	0%	0.00	28,148.44	28,148.44	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	30,000.00	30,000.00	29,976.81	100%	0.00	0%	8,454.06	21,522.75	29,976.81	100%	100%
** 1 SERVICIOS NO PERSONALES	3,684,389.00	3,684,389.00	1,517,822.26	41%	24,005.08	2%	389,957.21	1,103,859.97	1,493,817.18	98%	41%
101 DE EDIFICIOS Y LOCALES	1,726,796.00	1,726,796.00	152,611.56	9%	1,430.01	1%	139,576.92	11,604.63	151,181.55	99%	9%
103 DE EQUIPO DE OFICINA	11,000.00	11,000.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	72,300.00	72,300.00	42,350.60	59%	0.01	0%	20,800.80	21,549.79	42,350.59	100%	59%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	78,510.00	78,510.00	100%	0.00	0%	78,510.00	0.00	78,510.00	100%	100%
109 OTROS ALQUILERES	11,145.00	11,145.00	1,116.21	10%	0.00	0%	0.00	1,116.21	1,116.21	100%	10%
111 AGUA	30,500.00	30,500.00	21,150.61	69%	0.00	0%	3,000.00	18,150.61	21,150.61	100%	69%
112 ASEO	26,598.00	26,598.00	24,916.90	94%	0.00	0%	1,859.32	23,057.58	24,916.90	100%	94%
113 CORREO	4,000.00	4,000.00	165.50	4%	0.00	0%	112.02	53.48	165.50	100%	4%
114 ENERGÍA ELÉCTRICA	420,500.00	420,500.00	343,471.89	82%	0.00	0%	53,248.82	290,223.07	343,471.89	100%	82%
115 TELECOMUNICACIONES	281,500.00	281,500.00	84,652.29	30%	0.00	0%	10,000.00	74,652.29	84,652.29	100%	30%
117 SERVICIO DE TELEFONÍA CELULAR	64,000.00	64,000.00	34,860.60	54%	0.00	0%	34,860.60	0.00	34,860.60	100%	54%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,037.00	1,037.00	266.91	26%	0.00	0%	6.85	260.06	266.91	100%	26%
131 ANUNCIOS Y AVISOS	0.00	0.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	12,500.00	12,500.00	2,976.21	24%	0.00	0%	2,976.21	0.00	2,976.21	100%	24%
141 VIÁTICOS DENTRO DEL PAÍS	169,987.00	169,987.00	99,278.00	58%	0.00	0%	4,235.00	95,043.00	99,278.00	100%	58%
142 VIÁTICOS EN EL EXTERIOR	56,449.00	56,449.00	46,800.00	83%	0.00	0%	0.00	46,800.00	46,800.00	100%	83%
143 VIÁTICOS A OTRAS PERSONAS	4,747.00	4,747.00	3,747.00	79%	0.00	0%	0.00	3,747.00	3,747.00	100%	79%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	354,000.00	354,000.00	332,066.67	94%	0.00	0%	0.00	332,066.67	332,066.67	100%	94%
151 TRANSPORTE DENTRO DEL PAÍS	58,154.00	58,154.00	31,834.73	55%	0.00	0%	1,280.20	30,554.53	31,834.73	100%	55%
152 TRANSPORTE DE O PARA EL EXTERIOR	57,928.00	57,928.00	33,188.41	57%	37.45	0%	0.00	33,150.96	33,150.96	100%	57%
153 TRANSPORTE DE OTRAS PERSONAS	1,108.00	1,108.00	107.50	10%	0.00	0%	0.00	107.50	107.50	100%	10%
154 TRANSPORTE DE BIENES	3,888.00	3,888.00	2,050.59	53%	0.00	0%	272.13	1,778.46	2,050.59	100%	53%
164 GASTOS DE SEGUROS	28,725.00	28,725.00	24,456.01	85%	0.00	0%	0.00	24,456.01	24,456.01	100%	85%
165 SERVICIOS COMERCIALES	17,936.00	17,936.00	12,844.37	72%	1,562.01	12%	4,605.87	6,676.49	11,282.36	88%	63%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	94,717.00	94,717.00	84,511.71	89%	9,926.60	12%	25,145.62	49,439.49	74,585.11	88%	79%
171 CONSULTORÍAS	0.00	0.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	17,322.00	17,322.00	1,797.38	10%	0.00	0%	1,797.38	0.00	1,797.38	100%	10%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	44,968.00	44,968.00	38,065.01	85%	8,550.38	22%	3,202.97	26,311.66	29,514.63	78%	66%
183 MANT. Y REP. DE MOBILIARIO	0.00	0.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	6,679.00	6,679.00	3,504.25	52%	0.00	0%	0.00	3,504.25	3,504.25	100%	52%
189 OTROS MANTENIMIENTOS Y REPARACIONES	9,233.00	9,233.00	3,910.95	42%	498.62	13%	154.10	3,258.23	3,412.33	87%	37%
191 ALQUILERES	5,987.00	5,987.00	2,000.00	33%	2,000.00	100%	0.00	0.00	0.00	0%	0%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	407.00	407.00	406.07	100%	0.00	0%	406.07	0.00	406.07	100%	100%
195 VIÁTICOS	3,984.00	3,984.00	3,969.00	100%	0.00	0%	0.00	3,969.00	3,969.00	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	1,837.00	1,837.00	1,635.20	89%	0.00	0%	5.00	1,630.20	1,635.20	100%	89%
197 SERVICIOS COMERCIALES Y FINANCIEROS	881.00	881.00	808.63	92%	0.00	0%	250.00	558.63	808.63	100%	92%
199 MANTENIMIENTO Y REPARACIÓN	5,066.00	5,066.00	3,791.50	75%	0.00	0%	3,651.33	140.17	3,791.50	100%	75%
** 2 MATERIALES Y SUMINISTROS	850,854.00	850,854.00	515,164.23	61%	28,567.58	6%	88,143.14	398,453.51	486,596.65	94%	57%
201 ALIMENTOS PARA CONSUMO HUMANO	146,000.00	146,000.00	53,438.96	37%	0.00	0%	2,467.62	50,971.34	53,438.96	100%	37%
203 BEBIDAS	19,170.00	19,170.00	7,239.32	38%	150.00	2%	507.86	6,581.46	7,089.32	98%	37%
211 ACABADO TEXTIL	5,935.00	5,935.00	2,685.04	45%	1,477.67	55%	1.61	1,205.76	1,207.37	45%	20%

	Presupuesto	Asignado	Compromiso		Saldo del		Saldo del	Pagado	Devengado	Devengado + Pagado	
	Modificado	Modificado	Acumulado	% anual	Compromiso	%	Devengado	Acumulado	Pagado	% a la fecha	% anual
	1	2	3	4=(3/1)	5	6=(5/3)	7	8	9=(7+8)	10=(9/3)	11=(9/1)
212 CALZADO	3,000.00	3,000.00	386.00	13%	0.00	0%	386.00	0.00	386.00	100%	13%
213 HILADOS Y TELAS	867.00	867.00	215.39	25%	0.00	0%	0.00	215.39	215.39	100%	25%
214 PRENDAS DE VESTIR	23,158.00	23,158.00	14,035.27	61%	1,284.00	9%	8,903.74	3,847.53	12,751.27	91%	55%
219 OTROS TEXTILES Y VESTUARIO	1,500.00	1,500.00	337.50	23%	0.00	0%	0.00	337.50	337.50	100%	23%
221 DIÉSEL	76,949.00	76,949.00	56,621.20	74%	0.00	0%	21,481.32	35,139.88	56,621.20	100%	74%
222 GAS	0.00	0.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
223 GASOLINA	43,937.00	43,937.00	19,679.40	45%	0.00	0%	8,482.24	11,197.16	19,679.40	100%	45%
224 LUBRICANTES	15,328.00	15,328.00	8,372.74	55%	63.43	1%	4,035.15	4,274.16	8,309.31	99%	54%
231 IMPRESOS	49,025.00	49,025.00	39,311.88	80%	5,401.68	14%	10,071.49	23,838.71	33,910.20	86%	69%
232 PAPELERÍA	68,998.00	68,998.00	61,782.47	90%	0.02	0%	17.10	61,765.35	61,782.45	100%	90%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	17,185.00	17,185.00	7,400.38	43%	0.00	0%	0.00	7,400.38	7,400.38	100%	43%
242 INSECTICIDAS, FUMIGANTES Y OTROS	3,096.00	3,096.00	1,729.77	56%	0.00	0%	316.05	1,413.72	1,729.77	100%	56%
243 PINTURAS, COLORANTES Y TINTES	12,523.00	12,523.00	4,055.51	32%	0.01	0%	2,259.12	1,796.38	4,055.50	100%	32%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	17,613.00	17,613.00	869.67	5%	0.00	0%	0.00	869.67	869.67	100%	5%
249 OTROS PRODUCTOS QUÍMICOS	47,503.00	47,503.00	33,597.82	71%	6,427.71	19%	1,202.27	25,967.84	27,170.11	81%	57%
252 CEMENTO	320.00	320.00	43.34	14%	0.00	0%	43.34	0.00	43.34	100%	14%
253 MADERA	601.00	601.00	213.52	36%	0.00	0%	45.53	167.99	213.52	100%	36%
254 MATERIAL DE FONTANERÍA	1,341.00	1,341.00	832.26	62%	0.01	0%	461.14	371.11	832.25	100%	62%
255 MATERIAL ELÉCTRICO	15,792.00	15,792.00	9,111.55	58%	34.24	0%	1,611.16	7,466.15	9,077.31	100%	57%
256 MATERIAL METÁLICO	2,405.00	2,405.00	1,854.21	77%	0.00	0%	1,069.83	784.38	1,854.21	100%	77%
257 PIEDRA Y ARENA	141.00	141.00	13.48	10%	0.00	0%	13.48	0.00	13.48	100%	10%
259 OTROS MATERIALES DE CONSTRUCCIÓN	5,294.00	5,294.00	1,782.80	34%	0.00	0%	314.24	1,468.56	1,782.80	100%	34%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	300.00	300.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	6,099.00	6,099.00	2,885.41	47%	0.01	0%	649.14	2,236.26	2,885.40	100%	47%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,640.00	7,640.00	2,793.10	37%	0.00	0%	1,081.17	1,711.93	2,793.10	100%	37%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	19,466.00	19,466.00	9,244.97	47%	1,186.71	13%	2,690.51	5,367.75	8,058.26	87%	41%
269 OTROS PRODUCTOS VARIOS	24,415.00	24,415.00	9,973.33	41%	262.15	3%	1,093.32	8,617.86	9,711.18	97%	40%
271 ÚTILES DE COCINA Y COMEDOR	2,620.00	2,620.00	872.46	33%	20.33	2%	315.16	536.97	852.13	98%	33%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	2,000.00	2,000.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	52,127.00	52,127.00	42,193.95	81%	0.01	0%	42.14	42,151.80	42,193.94	100%	81%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	9,400.00	9,400.00	5,951.10	63%	1,376.67	23%	1,103.17	3,471.26	4,574.43	77%	49%
275 ÚTILES Y MATERIALES DE OFICINA	100,907.00	100,907.00	83,500.93	83%	6,912.47	8%	12,216.79	64,371.67	76,588.46	92%	76%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	4,000.00	4,000.00	1,637.10	41%	0.00	0%	0.00	1,637.10	1,637.10	100%	41%
279 OTROS ÚTILES Y MATERIALES	9,966.00	9,966.00	3,310.98	33%	525.62	16%	35.68	2,749.68	2,785.36	84%	28%
280 REPUESTOS	24,572.00	24,572.00	19,329.90	79%	3,444.84	18%	5,217.77	10,667.29	15,885.06	82%	65%
291 ALIMENTOS Y BEBIDAS	2,371.00	2,371.00	2,219.00	94%	0.00	0%	8.00	2,211.00	2,219.00	100%	94%
293 COMBUSTIBLES Y LUBRICANTES	65.00	65.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
294 PRODUCTOS DE PAPEL Y CARTÓN	698.00	698.00	697.06	100%	0.00	0%	0.00	697.06	697.06	100%	100%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	10.00	10.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
297 PRODUCTOS VARIOS	1,562.00	1,562.00	36.30	2%	0.00	0%	0.00	36.30	36.30	100%	2%
298 ÚTILES Y MATERIALES DIVERSOS	4,910.00	4,910.00	4,909.16	100%	0.00	0%	0.00	4,909.16	4,909.16	100%	100%
299 REPUESTOS	45.00	45.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
** 6 TRANSFERENCIAS CORRIENTES	33,455,519.00	33,455,519.00	32,787,994.19	98%	0.00	0%	6,417,676.79	26,370,317.40	32,787,994.19	100%	98%
** 6 TRANSFERENCIAS MICI	5,117,497.00	5,117,497.00	4,521,569.19	88%	0.00	0%	799,722.79	3,721,846.40	4,521,569.19	100%	88%
624 CAPACITACIÓN Y ESTUDIOS	21,489.00	21,489.00	956.94	4%	0.00	0%	0.00	956.94	956.94	100%	4%
629 OTRAS BECAS	23,350.00	23,350.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
637 INDEMNIZACIONES A INSTITUCIONES PRIVADAS	50,000.00	50,000.00	49,722.79	99%	0.00	0%	49,722.79	0.00	49,722.79	100%	99%
639 OTRAS SIN FINES DE LUCRO	4,033,158.00	4,033,158.00	3,662,200.00	91%	0.00	0%	750,000.00	2,912,200.00	3,662,200.00	100%	91%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	500,000.00	500,000.00	100%	0.00	0%	0.00	500,000.00	500,000.00	100%	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	130,000.00	130,000.00	31,948.44	25%	0.00	0%	0.00	31,948.44	31,948.44	100%	25%
664 CUOTAS A ORGANISMOS MUNDIALES	354,000.00	354,000.00	276,741.02	78%	0.00	0%	0.00	276,741.02	276,741.02	100%	78%
694 A INSTITUCIONES PRIVADAS	5,500.00	5,500.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
** 6 TRANSFERENCIAS OTRAS INSTITUCIONES	28,338,022.00	28,338,022.00	28,266,425.00	100%	0.00	0%	5,617,954.00	22,648,471.00	28,266,425.00	100%	100%
642 INSTITUCIONES DESCENTRALIZADAS	26,902,022.00	26,902,022.00	26,830,425.00	100%	0.00	0%	5,617,954.00	21,212,471.00	26,830,425.00	100%	100%
643 EMPRESAS PÚBLICAS	1,436,000.00	1,436,000.00	1,436,000.00	100%	0.00	0%	0.00	1,436,000.00	1,436,000.00	100%	100%
** 9 ASIGNACIONES GLOBALES	60,000.00	60,000.00	60,000.00	100%	0.00	0%	0.00	60,000.00	60,000.00	100%	100%
950 GASTOS DEL SERVICIO EXTERIOR	60,000.00	60,000.00	60,000.00	100%	0.00	0%	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