

MINISTERIO DE COMERCIO E INDUSTRIAS
DIRECCION DE ADMINISTRACIÓN Y FINANZAS
PRESUPUESTO FUNCIONAMIENTO
EJECUCION PRESUPUESTARIA MAYO 2019

Fecha de actualización: 31 de mayo 2019
Próxima fecha de actualización: 28 de junio 2019

	Presupuesto	Asignado	Compromiso			Saldo del	Saldo del	Pagado		D + P	
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	Devengado	Acumulado	D + P	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	62,014,392.00	27,721,727.00	22,775,146.90	82%	37%	501,294.79	1,783,564.69	20,490,287.42	22,273,852.11	98%	36%
*** 0 FUNCIONAMIENTO	36,752,226.00	16,740,819.00	12,267,628.90	73%	33%	501,294.79	1,275,463.69	10,490,870.42	11,766,334.11	96%	32%
** 0 SERVICIOS PERSONALES	17,454,164.00	7,213,765.00	6,262,777.58	87%	36%	0.00	264,497.44	5,998,280.14	6,262,777.58	100%	36%
001 PERSONAL FIJO	11,114,164.00	4,468,834.00	4,044,440.49	91%	36%	0.00	0.00	4,044,440.49	4,044,440.49	100%	36%
002 PERSONAL TRANSITORIO	2,674,700.00	1,070,710.00	961,413.42	90%	36%	0.00	0.00	961,413.42	961,413.42	100%	36%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	117,495.00	103,966.66	88%	37%	0.00	0.00	103,966.66	103,966.66	100%	37%
050 XIII MES	574,750.00	191,586.00	171,242.40	89%	30%	0.00	0.00	171,242.40	171,242.40	100%	30%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,828,706.00	761,965.00	644,361.80	85%	35%	0.00	126,696.67	517,665.13	644,361.80	100%	35%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	212,140.00	88,447.00	75,088.04	85%	35%	0.00	15,033.10	60,054.94	75,088.04	100%	35%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	212,140.00	89,058.00	76,647.54	86%	36%	0.00	15,475.10	61,172.44	76,647.54	100%	36%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	42,446.00	17,730.00	13,232.93	75%	31%	0.00	2,725.57	10,507.36	13,232.93	100%	31%
081 GRATIFICACIÓN O AGUINALDO	104,789.00	43,039.00	26,730.50	62%	26%	0.00	26,730.50	0.00	26,730.50	100%	26%
091 SUELDOS	260,630.00	217,190.00	76,403.49	35%	29%	0.00	31,566.67	44,836.82	76,403.49	100%	29%
094 GASTOS DE REPRESENTACIÓN FIJO	65,000.00	65,000.00	34,000.00	52%	52%	0.00	24,316.67	9,683.33	34,000.00	100%	52%
096 XIII MES	1,000.00	1,000.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	18,711.00	18,711.00	18,709.70	100%	100%	0.00	9,286.44	9,423.26	18,709.70	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	63,000.00	63,000.00	16,540.61	26%	26%	0.00	12,666.72	3,873.89	16,540.61	100%	26%
** 1 SERVICIOS NO PERSONALES	9,742,989.00	3,993,389.00	2,740,849.02	69%	28%	354,808.18	346,316.72	2,039,724.12	2,386,040.84	87%	24%
101 DE EDIFICIOS Y LOCALES	1,845,446.00	783,261.00	194,120.17	25%	11%	4,835.00	0.00	189,285.17	189,285.17	98%	10%
103 DE EQUIPO DE OFICINA	12,002.00	1,413.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	82,301.00	37,479.00	29,250.00	78%	36%	11,700.00	5,850.00	11,700.00	17,550.00	60%	21%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	39,258.00	19,627.50	50%	25%	0.00	0.00	19,627.50	19,627.50	100%	25%
109 OTROS ALQUILERES	126,625.00	65,236.00	63,254.67	97%	50%	59,840.27	557.00	2,857.40	3,414.40	5%	3%
111 AGUA	29,500.00	11,705.00	6,744.85	58%	23%	0.00	0.00	6,744.85	6,744.85	100%	23%
112 ASEO	24,000.00	11,821.00	11,473.42	97%	48%	1,000.00	125.00	10,348.42	10,473.42	91%	44%
113 CORREO	3,700.00	1,365.00	80.00	6%	2%	0.00	0.00	80.00	80.00	100%	2%
114 ENERGÍA ELÉCTRICA	370,184.00	159,222.00	105,157.94	66%	28%	0.00	1,110.15	104,047.79	105,157.94	100%	28%
115 TELECOMUNICACIONES	256,500.00	115,157.00	28,404.17	25%	11%	2,325.01	13,414.36	12,664.80	26,079.16	92%	10%
117 SERVICIO DE TELEFONÍA CELULAR	70,000.00	34,998.00	26,736.26	76%	38%	19,573.02	550.00	6,613.24	7,163.24	27%	10%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	34,213.00	4,190.00	142.04	3%	0%	0.00	0.00	142.04	142.04	100%	0%
131 ANUNCIOS Y AVISOS	171,230.00	8,903.00	261.88	3%	0%	240.00	21.88	0.00	21.88	8%	0%
132 PROMOCIÓN Y PUBLICIDAD	118,885.00	67,263.00	43,006.10	64%	36%	28,477.31	14,528.79	0.00	14,528.79	34%	12%
141 VIÁTICOS DENTRO DEL PAÍS	853,903.00	244,562.00	222,000.00	91%	26%	0.00	24,894.00	197,106.00	222,000.00	100%	26%
142 VIÁTICOS EN EL EXTERIOR	1,725,359.00	673,697.00	617,237.00	92%	36%	0.00	131,254.00	485,983.00	617,237.00	100%	36%
143 VIÁTICOS A OTRAS PERSONAS	14,113.00	8,492.00	6,918.00	81%	49%	0.00	0.00	6,918.00	6,918.00	100%	49%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	377,000.00	203,000.00	174,000.00	86%	46%	0.00	6,000.00	168,000.00	174,000.00	100%	46%
151 TRANSPORTE DENTRO DEL PAÍS	158,068.00	65,553.00	58,385.50	89%	37%	26,267.54	2,183.93	29,934.03	32,117.96	55%	20%
152 TRANSPORTE DE O PARA EL EXTERIOR	1,997,396.00	612,002.00	477,363.76	78%	24%	26,073.50	116,249.87	335,040.39	451,290.26	95%	23%
153 TRANSPORTE DE OTRAS PERSONAS	30,832.00	8,087.00	2,633.75	33%	9%	0.00	0.00	2,633.75	2,633.75	100%	9%
154 TRANSPORTE DE BIENES	2,000.00	2,000.00	704.80	35%	35%	0.00	122.20	582.60	704.80	100%	35%
164 GASTOS DE SEGUROS	69,675.00	33,648.00	31,241.43	93%	45%	0.00	400.76	30,840.67	31,241.43	100%	45%
165 SERVICIOS COMERCIALES	65,992.00	62,981.00	55,827.86	89%	85%	44,650.32	138.34	11,039.20	11,177.54	20%	17%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	153,851.00	70,832.00	64,486.58	91%	42%	37,845.76	7,611.47	19,029.35	26,640.82	41%	17%
171 CONSULTORÍAS	639,220.00	346,629.00	211,250.00	61%	33%	0.00	0.00	211,250.00	211,250.00	100%	33%
181 MANT. Y REP. DE EDIFICIOS	33,006.00	11,061.00	1,993.09	18%	6%	0.00	0.00	1,993.09	1,993.09	100%	6%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	60,219.00	37,465.00	36,222.00	97%	60%	13,146.60	4,969.58	18,105.82	23,075.40	64%	38%
183 MANT. Y REP. DE MOBILIARIO	21,350.00	3,158.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	24,662.00	3,908.00	559.08	14%	2%	347.75	69.55	141.78	211.33	38%	1%
189 OTROS MANTENIMIENTOS Y REPARACIONES	37,118.00	8,914.00	3,349.94	38%	9%	385.20	1,951.33	1,013.41	2,964.74	89%	8%
191 ALQUILERES	80,893.00	80,893.00	77,230.51	95%	95%	73,857.83	2,818.19	554.49	3,372.68	4%	4%
192 SERVICIOS BÁSICOS	130,441.00	130,441.00	130,433.68	100%	100%	0.00	5,786.38	124,647.30	130,433.68	100%	100%
194 INFORMACIÓN Y PUBLICIDAD	2,315.00	2,315.00	1,800.01	78%	78%	0.01	0.00	1,800.00	1,800.00	100%	78%
195 VIÁTICOS	16,200.00	16,200.00	16,147.00	100%	100%	0.00	57.00	16,090.00	16,147.00	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	11,246.00	11,246.00	8,777.59	78%	78%	0.00	5.00	8,772.59	8,777.59	100%	78%
197 SERVICIOS COMERCIALES Y FINANCIEROS	4,568.00	4,568.00	3,605.20	79%	79%	0.00	250.00	3,355.20	3,605.20	100%	79%
199 MANTENIMIENTO Y REPARACIÓN	10,466.00	10,466.00	10,423.24	100%	100%	4,243.06	5,397.94	782.24	6,180.18	59%	59%
** 2 MATERIALES Y SUMINISTROS	1,468,414.00	652,076.00	486,496.46	75%	33%	133,105.61	146,466.78	206,924.07	353,390.85	73%	24%
201 ALIMENTOS PARA CONSUMO HUMANO	149,613.00	57,508.00	53,753.54	93%	36%	520.80	14,391.65	38,841.09	53,232.74	99%	36%
203 BEBIDAS	28,087.00	17,427.00	14,566.26	84%	52%	3,770.00	6,975.84	3,820.42	10,796.26	74%	38%
211 ACABADO TEXTIL	27,467.00	12,740.00	10,562.59	83%	38%	5,860.27	2,343.47	2,358.85	4,702.32	45%	17%
212 CALZADO	4,115.00	1,195.00	365.94	31%	9%	182.97	0.00	182.97	182.97	50%	4%
213 HILADOS Y TELAS	6,864.00	3,589.00	3,021.78	84%	44%	1,534.82	575.22	911.74	1,486.96	49%	22%

	Presupuesto	Asignado	Compromiso			Saldo del	Saldo del	Pagado	D + P		
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	Devengado	Acumulado	D + P	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11
214 PRENDAS DE VESTIR	55,724.00	15,037.00	6,515.00	43%	12%	4,333.02	623.77	1,558.21	2,181.98	33%	4%
219 OTROS TEXTILES Y VESTUARIO	22,604.00	9,079.00	5,526.65	61%	24%	4,685.32	0.00	841.33	841.33	15%	4%
221 DIÉSEL	153,888.00	51,889.00	28,994.39	56%	19%	0.00	21,910.35	7,084.04	28,994.39	100%	19%
222 GAS	1,797.00	52.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
223 GASOLINA	63,256.00	19,653.00	10,177.35	52%	16%	0.00	7,927.17	2,250.18	10,177.35	100%	16%
224 LUBRICANTES	21,570.00	9,575.00	4,734.62	49%	22%	57.78	5.35	4,671.49	4,676.84	99%	22%
231 IMPRESOS	156,363.00	90,818.00	71,448.57	79%	46%	40,346.56	19,503.79	11,598.22	31,102.01	44%	20%
232 PAPELERÍA	76,995.00	53,979.00	49,083.93	91%	64%	12,997.82	6,373.41	29,712.70	36,086.11	74%	47%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	25,518.00	12,268.00	10,559.98	86%	41%	5,836.88	89.17	4,633.93	4,723.10	45%	19%
242 INSECTICIDAS, FUMIGANTES Y OTROS	9,350.00	2,075.00	240.41	12%	3%	147.66	92.75	0.00	92.75	39%	1%
243 PINTURAS, COLORANTES Y TINTES	8,137.00	2,089.00	1,116.93	53%	14%	252.35	262.60	601.98	864.58	77%	11%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	19,536.00	5,126.00	165.87	3%	1%	0.00	0.00	165.87	165.87	100%	1%
249 OTROS PRODUCTOS QUÍMICOS	24,416.00	6,359.00	5,492.88	86%	22%	1,185.01	168.05	4,139.82	4,307.87	78%	18%
253 MADERA	4,561.00	1,646.00	176.32	11%	4%	94.00	0.00	82.32	82.32	47%	2%
254 MATERIAL DE FONTANERÍA	5,074.00	1,574.00	84.98	5%	2%	22.64	0.00	62.34	62.34	73%	1%
255 MATERIAL ELÉCTRICO	23,290.00	11,823.00	8,809.58	75%	38%	287.91	257.44	8,264.23	8,521.67	97%	37%
256 MATERIAL METÁLICO	4,852.00	1,932.00	325.00	17%	7%	90.15	107.80	127.05	234.85	72%	5%
257 PIEDRA Y ARENA	4,750.00	1,255.00	36.92	3%	1%	36.92	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	13,983.00	4,437.00	1,875.31	42%	13%	175.11	237.67	1,462.53	1,700.20	91%	12%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	8,063.00	4,273.00	2,991.79	70%	37%	1,935.16	0.00	1,056.63	1,056.63	35%	13%
262 HERRAMIENTAS E INSTRUMENTOS	10,683.00	2,843.00	1,651.82	58%	15%	378.60	49.20	1,224.02	1,273.22	77%	12%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	6,938.00	2,454.00	1,064.96	43%	15%	113.69	502.66	448.61	951.27	89%	14%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	40,619.00	14,657.00	7,924.55	54%	20%	3,221.93	4,458.64	243.98	4,702.62	59%	12%
269 OTROS PRODUCTOS VARIOS	75,261.00	36,207.00	29,110.03	80%	39%	6,814.12	17,493.06	4,802.85	22,295.91	77%	30%
271 ÚTILES DE COCINA Y COMEDOR	13,390.00	6,902.00	5,029.11	73%	38%	2,492.37	770.39	1,766.35	2,536.74	50%	19%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	4,900.00	1,340.00	140.44	10%	3%	140.44	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	64,371.00	46,983.00	28,813.61	61%	45%	12,875.84	5,775.77	10,162.00	15,937.77	55%	25%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	12,874.00	9,959.00	9,071.45	91%	70%	0.00	9,071.45	0.00	9,071.45	100%	70%
275 ÚTILES Y MATERIALES DE OFICINA	175,964.00	57,590.00	50,756.60	88%	29%	16,900.69	10,735.65	23,120.26	33,855.91	67%	19%
279 OTROS ÚTILES Y MATERIALES	40,787.00	10,797.00	1,708.63	16%	4%	95.36	16.35	1,596.92	1,613.27	94%	4%
280 REPUESTOS	52,495.00	14,687.00	12,728.72	87%	24%	5,394.40	2,362.97	4,971.35	7,334.32	58%	14%
291 ALIMENTOS Y BEBIDAS	17,858.00	17,858.00	17,653.61	99%	99%	325.00	1,632.50	15,696.11	17,328.61	98%	97%
292 TEXTILES Y VESTUARIO	328.00	328.00	162.92	50%	50%	0.00	41.90	121.02	162.92	100%	50%
293 COMBUSTIBLES Y LUBRICANTES	16,300.00	16,300.00	16,279.62	100%	100%	0.00	40.42	16,239.20	16,279.62	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	2,482.00	2,482.00	1,527.60	62%	62%	0.00	1,525.99	1.61	1,527.60	100%	62%
295 PRODUCTOS QUÍMICOS Y CONEXOS	4,335.00	4,335.00	4,116.35	95%	95%	0.02	3,898.06	218.27	4,116.33	100%	95%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	520.00	520.00	383.23	74%	74%	0.00	0.00	383.23	383.23	100%	74%
297 PRODUCTOS VARIOS	2,822.00	2,822.00	2,519.96	89%	89%	0.00	1,690.56	829.40	2,519.96	100%	89%
298 ÚTILES Y MATERIALES DIVERSOS	5,414.00	5,414.00	5,062.56	94%	94%	0.00	4,555.71	506.85	5,062.56	100%	94%
299 REPUESTOS	200.00	200.00	164.10	82%	82%	0.00	0.00	164.10	164.10	100%	82%
** 6 TRANSFERENCIAS CORRIENTES	33,318,825.00	15,832,497.00	13,270,023.84	84%	40%	13,381.00	1,026,283.75	12,230,359.09	13,256,642.84	100%	40%
** 6 TRANSFERENCIAS MICI	8,056,659.00	4,851,589.00	2,762,505.84	57%	34%	13,381.00	518,182.75	2,230,942.09	2,749,124.84	100%	34%
614 BONIFICACIÓN POR ANTIGÜEDAD	16,400.00	16,400.00	15,200.00	93%	93%	0.00	15,200.00	0.00	15,200.00	100%	93%
619 OTRAS TRANSFERENCIAS	25,324.00	25,324.00	25,324.00	100%	100%	0.00	21,049.00	4,275.00	25,324.00	100%	100%
624 CAPACITACIÓN Y ESTUDIOS	78,769.00	43,371.00	39,816.80	92%	51%	11,970.00	4,972.25	22,874.55	27,846.80	70%	35%
629 OTRAS BECAS	31,183.00	4,511.00	2,348.50	52%	8%	1,411.00	937.50	0.00	937.50	40%	3%
639 OTRAS SIN FINES DE LUCRO	6,718,321.00	3,578,321.00	1,622,631.00	45%	24%	0.00	340,973.00	1,281,658.00	1,622,631.00	100%	24%
661 DONACIONES	4,500.00	1,500.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	500,000.00	499,667.50	100%	100%	0.00	0.00	499,667.50	499,667.50	100%	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	66,345.00	66,345.00	29,988.54	45%	45%	0.00	0.00	29,988.54	29,988.54	100%	45%
664 CUOTAS A ORGANISMOS MUNDIALES	547,269.00	547,269.00	527,529.50	96%	96%	0.00	135,051.00	392,478.50	527,529.50	100%	96%
693 BECAS DE ESTUDIOS	755.00	755.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
694 A INSTITUCIONES PRIVADAS	67,793.00	67,793.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
** 6 TRANSFERENCIAS CORRIENTES	25,262,166.00	10,980,908.00	10,507,518.00	96%	42%	0.00	508,101.00	9,999,417.00	10,507,518.00	100%	42%
642 INSTITUCIONES DESCENTRALIZADAS	24,046,366.00	10,395,723.00	9,922,333.00	95%	41%	0.00	508,101.00	9,414,232.00	9,922,333.00	100%	41%
643 EMPRESAS PÚBLICAS	1,215,800.00	585,185.00	585,185.00	100%	48%	0.00	0.00	585,185.00	585,185.00	100%	48%
** 9 ASIGNACIONES GLOBALES	30,000.00	30,000.00	15,000.00	50%	50%	0.00	0.00	15,000.00	15,000.00	100%	50%
950 GASTOS DEL SERVICIO EXTERIOR	30,000.00	30,000.00	15,000.00	50%	50%	0.00	0.00	15,000.00	15,000.00	100%	50%

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