

MINISTERIO DE COMERCIO E INDUSTRIAS
EJECUCION PRESUPUESTARIA FUNCIONAMIENTO
POR OBJETO DE GASTO
AL 28 DE FEBRERO 2018

Fecha de actualización: 28 febrero 2018
Próxima fecha de actualización: 29 de marzo 2018

	Presupuesto	Asignado	Compromiso			Saldo del	Saldo del	Pagado	Devengado + Pagado		
	Ley	Febrero	Acumulado	% a la fecha	% anual	Compromiso	Devengado	Acumulado		%	
	1	2	3	4	5	6	7	8	9	a la fecha	anual
				(3/2)	(3/1)				(7+8)	(9/2)	(9/1)
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	88,261,910.00	19,341,398.00	13,734,767.63	71%	16%	329,107.35	7,787,283.37	5,618,376.91	13,405,660.28	69%	15%
*** 0 FUNCIONAMIENTO	33,371,558.00	8,490,465.00	5,896,334.63	69%	18%	329,107.35	2,213,870.37	3,353,356.91	5,567,227.28	66%	17%
** 0 SERVICIOS PERSONALES	17,478,899.00	3,092,953.00	2,500,891.15	81%	14%	0.00	166,571.59	2,334,319.56	2,500,891.15	81%	14%
001 PERSONAL FIJO (SUELDOS)	11,361,674.00	1,868,614.00	1,593,514.51	85%	14%	0.00	0.00	1,593,514.51	1,593,514.51	85%	14%
002 PERSONAL TRANSITORIO (SUELDOS)	2,749,700.00	458,284.00	387,823.60	85%	14%	0.00	0.00	387,823.60	387,823.60	85%	14%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	46,998.00	36,000.00	77%	13%	0.00	0.00	36,000.00	36,000.00	77%	13%
050 XIII MES	584,650.00	194,866.00	145,969.33	75%	25%	0.00	652.37	145,316.96	145,969.33	75%	25%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,829,731.00	323,939.00	247,712.16	76%	14%	0.00	107,862.87	139,849.29	247,712.16	76%	14%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	212,135.00	35,440.00	29,720.17	84%	14%	0.00	15,130.90	14,589.27	29,720.17	84%	14%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	212,135.00	35,600.00	30,260.17	85%	14%	0.00	15,400.90	14,859.27	30,260.17	85%	14%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	42,444.00	7,106.00	5,056.85	71%	12%	0.00	2,690.19	2,366.66	5,056.85	71%	12%
080 OTROS SERVICIOS PERSONALES	106,200.00	23,864.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
091 SUELDOS	50,942.00	50,942.00	6,766.66	13%	13%	0.00	6,766.66	0.00	6,766.66	13%	13%
096 XIII MES	5,000.00	5,000.00	631.04	13%	13%	0.00	631.04	0.00	631.04	13%	13%
098 OTROS SERVICIOS PERSONALES	17,300.00	17,300.00	16,316.61	94%	94%	0.00	16,316.61	0.00	16,316.61	94%	94%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,000.00	25,000.00	1,120.05	4%	4%	0.00	1,120.05	0.00	1,120.05	4%	4%
** 1 SERVICIOS NO PERSONALES	8,673,032.00	2,179,501.00	1,192,256.50	55%	14%	157,801.09	626,507.19	407,948.22	1,034,455.41	47%	12%
101 DE EDIFICIOS Y LOCALES	1,826,048.00	355,762.00	40,872.95	11%	2%	5,035.00	35,837.95	0.00	35,837.95	10%	2%
103 DE EQUIPO DE OFICINA	19,500.00	1,998.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	85,634.00	71,930.00	70,200.00	98%	82%	70,200.00	0.00	0.00	0.00	0%	0%
107 DEL SERVICIO EXTERIOR	78,510.00	26,166.00	21,500.00	82%	27%	0.00	21,500.00	0.00	21,500.00	82%	27%
109 OTROS ALQUILERES	109,047.00	7,426.00	815.45	11%	1%	465.45	350.00	0.00	350.00	5%	0%
111 AGUA	30,500.00	5,082.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
112 ASEO	24,000.00	4,000.00	3,688.83	92%	15%	0.00	1,972.33	1,716.50	3,688.83	92%	15%
113 CORREO	4,000.00	666.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
114 ENERGÍA ELÉCTRICA	420,500.00	70,082.00	789.52	1%	0%	0.00	789.52	0.00	789.52	1%	0%
115 TELECOMUNICACIONES	351,302.00	58,384.00	28,040.83	48%	8%	27,900.11	0.00	140.72	140.72	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	83,253.00	5,579.00	13.59	0%	0%	0.00	0.00	13.59	13.59	0%	0%
131 ANUNCIOS Y AVISOS	361,650.00	94,028.00	1,175.47	1%	0%	1,175.47	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	89,100.00	14,848.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	879,036.00	168,020.00	154,551.00	92%	18%	0.00	55,201.00	99,350.00	154,551.00	92%	18%
142 VIÁTICOS EN EL EXTERIOR	1,289,287.00	478,628.00	382,258.00	80%	30%	0.00	254,825.00	127,433.00	382,258.00	80%	30%
143 VIÁTICOS A OTRAS PERSONAS	10,640.00	5,938.00	4,313.00	73%	41%	0.00	3,033.00	1,280.00	4,313.00	73%	41%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	276,000.00	69,000.00	69,000.00	100%	25%	0.00	0.00	69,000.00	69,000.00	100%	25%
151 TRANSPORTE DENTRO DEL PAÍS	167,342.00	26,127.00	13,511.91	52%	8%	2,436.06	5,432.85	5,643.00	11,075.85	42%	7%
152 TRANSPORTE DE O PARA EL EXTERIOR	1,573,389.00	526,914.00	349,840.84	66%	22%	13,539.17	234,760.54	101,541.13	336,301.67	64%	21%
153 TRANSPORTE DE OTRAS PERSONAS	40,500.00	6,752.00	1,046.00	15%	3%	0.00	1,016.00	30.00	1,046.00	15%	3%
164 GASTOS DE SEGUROS	71,225.00	37,704.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
165 SERVICIOS COMERCIALES	6,017.00	1,002.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	138,550.00	35,585.00	14,269.46	40%	10%	9,076.93	4,827.01	365.52	5,192.53	15%	4%
171 CONSULTORÍAS	512,622.00	36,753.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
181 MANTENIMIENTO Y REP. DE EDIFICIOS	38,275.00	4,525.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	45,500.00	15,582.00	11,016.28	71%	24%	9,970.70	188.34	857.24	1,045.58	7%	2%

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										a la fecha	anual
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183 MANTENIMIENTO Y REPARACIÓN DE MOBILIARIO	31,182.00	5,196.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
185 MANT. DE EQUIPO DE COMPUTACIÓN	34,499.00	4,855.00	144.45	3%	0%	0.00	0.00	144.45	144.45	3%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	46,071.00	11,116.00	2,783.27	25%	6%	2,632.20	105.00	46.07	151.07	1%	0%
192 SERVICIOS BÁSICOS	198.00	198.00	54.06	27%	27%	0.00	54.06	0.00	54.06	27%	27%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	330.00	330.00	208.65	63%	63%	0.00	208.65	0.00	208.65	63%	63%
195 VIÁTICOS	6,700.00	6,700.00	3,228.00	48%	48%	0.00	3,115.00	113.00	3,228.00	48%	48%
196 TRANSPORTE DE PERSONAS Y BIENES	4,300.00	4,300.00	3,442.91	80%	80%	0.00	3,168.91	274.00	3,442.91	80%	80%
197 SERVICIOS COMERCIALES Y FINANCIEROS	100.00	100.00	18.00	18%	18%	0.00	18.00	0.00	18.00	18%	18%
198 CONSULTORÍAS	15,370.00	15,370.00	15,370.00	100%	100%	15,370.00	0.00	0.00	0.00	0%	0%
199 MANTENIMIENTO Y REPARACIÓN	2,855.00	2,855.00	104.03	4%	4%	0.00	104.03	0.00	104.03	4%	4%
** 2 MATERIALES Y SUMINISTROS	1,386,043.00	391,009.00	188,381.83	48%	14%	163,558.19	15,875.99	8,947.65	24,823.64	6%	2%
201 ALIMENTOS PARA CONSUMO HUMANO	166,395.00	51,112.00	42,967.15	84%	26%	34,708.21	2,863.06	5,395.88	8,258.94	16%	5%
203 BEBIDAS	19,710.00	5,788.00	3,740.48	65%	19%	3,094.50	557.47	88.51	645.98	11%	3%
211 ACABADO TEXTIL	25,600.00	9,250.00	2,847.70	31%	11%	2,847.70	0.00	0.00	0.00	0%	0%
212 CALZADO	5,000.00	832.00	51.31	6%	1%	0.00	51.31	0.00	51.31	6%	1%
213 HILADOS Y TELAS	6,300.00	1,050.00	19.92	2%	0%	0.00	17.03	2.89	19.92	2%	0%
214 PRENDAS DE VESTIR	69,975.00	31,155.00	18,141.48	58%	26%	17,053.78	1,087.70	0.00	1,087.70	3%	2%
219 OTROS TEXTILES Y VESTUARIOS	23,200.00	13,700.00	6,681.01	49%	29%	6,233.48	447.53	0.00	447.53	3%	2%
221 DIESEL	174,900.00	29,152.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
222 GAS	3,000.00	502.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
223 GASOLINA	74,866.00	12,478.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
224 LUBRICANTES	20,570.00	3,430.00	39.80	1%	0%	0.00	20.41	19.39	39.80	1%	0%
231 IMPRESOS	52,325.00	29,302.00	21,328.60	73%	41%	20,453.02	699.03	176.55	875.58	3%	2%
232 PAPELERÍA	42,572.00	18,499.00	11,530.07	62%	27%	10,619.67	906.50	3.90	910.40	5%	2%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	24,114.00	6,860.00	2,694.80	39%	11%	2,656.28	0.00	38.52	38.52	1%	0%
242 INSECTICIDAS, FUMIGANTES Y OTROS	12,804.00	2,138.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
243 PINTURAS, COLORANTES Y TINTES	10,373.00	1,730.00	807.31	47%	8%	755.26	52.05	0.00	52.05	3%	1%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	24,700.00	4,116.00	23.47	1%	0%	0.00	0.00	23.47	23.47	1%	0%
249 OTROS PRODUCTOS QUÍMICOS	35,450.00	13,127.00	4,181.08	32%	12%	4,147.37	0.00	33.71	33.71	0%	0%
253 MADERA	5,000.00	4,166.00	3,098.08	74%	62%	3,098.08	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	6,000.00	1,000.00	22.77	2%	0%	22.77	0.00	0.00	0.00	0%	0%
255 MATERIAL ELÉCTRICO	19,739.00	3,492.00	1,013.28	29%	5%	837.56	80.49	95.23	175.72	5%	1%
256 MATERIAL METÁLICO	5,000.00	1,032.00	266.49	26%	5%	266.22	0.27	0.00	0.27	0%	0%
257 PIEDRA Y ARENA	6,000.00	1,102.00	359.52	33%	6%	359.52	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	16,385.00	2,730.00	1,453.56	53%	9%	1,347.85	76.98	28.73	105.71	4%	1%
261 ARTÍCULOS O PRODUCTOS	6,000.00	1,836.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	13,950.00	3,576.00	1,429.74	40%	10%	1,424.89	4.85	0.00	4.85	0%	0%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,689.00	1,280.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	44,875.00	8,812.00	822.01	9%	2%	491.13	330.88	0.00	330.88	4%	1%
269 OTROS PRODUCTOS VARIOS	79,589.00	18,535.00	4,018.65	22%	5%	1,902.30	1,980.28	136.07	2,116.35	11%	3%
271 ÚTILES DE COCINA Y COMEDOR	11,190.00	7,238.00	4,450.98	61%	40%	4,437.10	0.00	13.88	13.88	0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	6,100.00	1,016.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	29,965.00	13,828.00	8,631.64	62%	29%	8,585.86	12.28	33.50	45.78	0%	0%
274 ÚTILES MEDICOS Y DE LABORATORIOS	5,000.00	2,500.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	208,205.00	58,452.00	38,010.02	65%	18%	34,674.37	1,560.83	1,774.82	3,335.65	6%	2%
279 OTROS ÚTILES Y MATERIALES	51,063.00	8,930.00	2,131.98	24%	4%	1,987.55	144.43	0.00	144.43	2%	0%
280 REPUESTOS	64,639.00	9,384.00	2,417.89	26%	4%	1,553.72	181.57	682.60	864.17	9%	1%
291 ALIMENTOS Y BEBIDAS	5,750.00	5,750.00	4,975.95	87%	87%	0.00	4,575.95	400.00	4,975.95	87%	87%
293 COMBUSTIBLES Y LUBRICANTES	250.00	250.00	50.03	20%	20%	0.00	50.03	0.00	50.03	20%	20%
294 PRODUCTOS DE PAPEL Y CARTÓN	250.00	250.00	29.47	12%	12%	0.00	29.47	0.00	29.47	12%	12%

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			(3/2)	(3/1)				(7+8)	(9/2)	(9/1)	
295 PRODUCTOS QUÍMICOS Y CONEXOS	75.00	75.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIM.	315.00	315.00	51.47	16%	16%	0.00	51.47	0.00	51.47	16%	16%
297 PRODUCTOS VARIOS	310.00	310.00	52.41	17%	17%	0.00	52.41	0.00	52.41	17%	17%
298 ÚTILES Y MATERIALES DIVERSOS	850.00	850.00	31.33	4%	4%	0.00	31.33	0.00	31.33	4%	4%
299 REPUESTOS	79.00	79.00	10.38	13%	13%	0.00	10.38	0.00	10.38	13%	13%
** 6 TRANSFERENCIAS CORRIENTES	60,706,936.00	13,660,935.00	9,838,238.15	72%	16%	7,748.07	6,963,328.60	2,867,161.48	9,830,490.08	72%	16%
** 6 TRANSFERENCIAS MICI	5,816,584.00	2,810,002.00	1,999,805.15	71%	34%	7,748.07	1,389,915.60	602,141.48	1,992,057.08	71%	34%
619 OTRAS TRANSFERENCIAS	5,000.00	5,000.00	4,363.81	87%	87%	1,388.81	2,975.00	0.00	2,975.00	60%	60%
624 CAPACITACIÓN Y ESTUDIO	61,850.00	15,312.00	5,203.75	34%	8%	1,763.75	3,440.00	0.00	3,440.00	22%	6%
629 OTRAS BECAS	46,834.00	7,372.00	1,775.00	24%	4%	1,775.00	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	4,140,900.00	1,255,150.00	815,117.42	65%	20%	0.00	784,408.00	30,709.42	815,117.42	65%	20%
661 DONACIONES	5,000.00	5,000.00	2,820.51	56%	56%	2,820.51	0.00	0.00	0.00	0%	0%
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	130,000.00	99,334.00	28,767.35	29%	22%	0.00	0.00	28,767.35	28,767.35	29%	22%
664 CUOTAS A ORGANISMOS MUNDIALES	649,000.00	644,834.00	641,757.31	100%	99%	0.00	599,092.60	42,664.71	641,757.31	100%	99%
694 A INSTITUCIONES PRIVADAS	278,000.00	278,000.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
** 6 TRANSFERENCIAS	54,890,352.00	10,850,933.00	7,838,433.00	72%	14%	0.00	5,573,413.00	2,265,020.00	7,838,433.00	72%	14%
642 INSTITUCIONES DESCENTRALIZADAS	53,707,242.00	10,572,786.00	7,560,286.00	72%	14%	0.00	5,571,051.00	1,989,235.00	7,560,286.00	72%	14%
643 EMPRESAS PÚBLICAS	1,183,110.00	278,147.00	278,147.00	100%	24%	0.00	2,362.00	275,785.00	278,147.00	100%	24%
** 9 ASIGNACIONES GLOBALES	17,000.00	17,000.00	15,000.00	88%	88%	0.00	15,000.00	0.00	15,000.00	88%	88%
950 GASTOS DEL SERVICIO EXTERIOR	17,000.00	17,000.00	15,000.00	88%	88%	0.00	15,000.00	0.00	15,000.00	88%	88%

Preparado por: Hortencia Hall - Analista

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