

**MINISTERIO DE COMERCIO E INDUSTRIAS  
EJECUCION FINANCIERA  
AL 31 DE MARZO DE 2018  
FUNCIONAMIENTO**

	Presupuesto	Asignado	Compromiso			Saldo del	Saldo del	Pagado	Devengado + Pagado		
	Modificado	a Marzo	Acumulado	% anual	% fecha	Compromiso	Devengado	Acumulado	9	% anual	% fecha
	1	2	3	4	5	6	7	8	9	10	11
<b>*** 008 MINISTERIO DE COMERCIO E INDUSTRIAS</b>	<b>88,211,989.00</b>	<b>29,722,631.00</b>	<b>27,244,671.52</b>	<b>31%</b>	<b>92%</b>	<b>800,384.68</b>	<b>12,850,649.92</b>	<b>13,593,636.92</b>	<b>26,444,286.84</b>	<b>30%</b>	<b>89%</b>
<b>*** 0 FUNCIONAMIENTO</b>	<b>33,321,637.00</b>	<b>13,958,586.00</b>	<b>11,480,626.52</b>	<b>34%</b>	<b>82%</b>	<b>800,384.68</b>	<b>3,993,376.92</b>	<b>6,686,864.92</b>	<b>10,680,241.84</b>	<b>32%</b>	<b>77%</b>
<b>** 0 SERVICIOS PERSONALES</b>	<b>17,478,899.00</b>	<b>4,496,648.00</b>	<b>3,788,718.13</b>	<b>22%</b>	<b>84%</b>	<b>0.00</b>	<b>231,620.23</b>	<b>3,557,097.90</b>	<b>3,788,718.13</b>	<b>22%</b>	<b>84%</b>
001 PERSONAL FIJO (SUELDOS)	11,291,674.00	2,747,921.00	2,407,100.18	21%	88%	0.00	0.00	2,407,100.18	2,407,100.18	21%	88%
002 PERSONAL TRANSITORIO (SUELDOS)	2,749,700.00	687,426.00	576,239.60	21%	84%	0.00	0.00	576,239.60	576,239.60	21%	84%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	70,497.00	54,000.00	19%	77%	0.00	0.00	54,000.00	54,000.00	19%	77%
050 XIII MES	584,650.00	194,946.00	172,735.51	30%	89%	0.00	0.00	172,735.51	172,735.51	30%	89%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,829,731.00	476,416.00	390,643.34	21%	82%	0.00	125,020.37	265,622.97	390,643.34	21%	82%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	212,135.00	53,120.00	44,750.24	21%	84%	0.00	15,030.07	29,720.17	44,750.24	21%	84%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	212,135.00	53,280.00	45,200.69	21%	85%	0.00	14,940.52	30,260.17	45,200.69	21%	85%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	42,444.00	10,644.00	7,743.25	18%	73%	0.00	2,686.40	5,056.85	7,743.25	18%	73%
080 OTROS SERVICIOS PERSONALES	106,200.00	34,156.00	9,861.00	9%	29%	0.00	9,861.00	0.00	9,861.00	9%	29%
091 SUELDOS	120,942.00	120,942.00	53,448.76	44%	44%	0.00	53,448.76	0.00	53,448.76	44%	44%
096 XIII MES	5,000.00	5,000.00	1,306.39	26%	26%	0.00	1,260.55	45.84	1,306.39	26%	26%
098 OTROS SERVICIOS PERSONALES	17,300.00	17,300.00	17,267.00	100%	100%	0.00	950.39	16,316.61	17,267.00	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,000.00	25,000.00	8,422.17	34%	34%	0.00	8,422.17	0.00	8,422.17	34%	34%
<b>** 1 SERVICIOS NO PERSONALES</b>	<b>8,613,140.00</b>	<b>3,369,472.00</b>	<b>2,086,108.54</b>	<b>24%</b>	<b>62%</b>	<b>562,006.90</b>	<b>417,634.84</b>	<b>1,106,466.80</b>	<b>1,524,101.64</b>	<b>18%</b>	<b>45%</b>
101 DE EDIFICIOS Y LOCALES	1,826,048.00	507,789.00	295,838.70	16%	58%	17,575.00	242,425.75	35,837.95	278,263.70	15%	55%
103 DE EQUIPO DE OFICINA	19,500.00	3,747.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	85,634.00	73,350.00	70,200.00	82%	96%	70,200.00	0.00	0.00	0.00	0%	0%
107 DEL SERVICIO EXTERIOR	78,510.00	32,709.00	21,500.00	27%	66%	0.00	21,500.00	0.00	21,500.00	27%	66%
109 OTROS ALQUILERES	98,467.00	55,812.00	46,768.52	47%	84%	46,418.52	0.00	350.00	350.00	0%	1%
111 AGUA	30,500.00	7,623.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
112 ASEO	24,000.00	6,000.00	3,866.19	16%	64%	0.00	125.00	3,741.19	3,866.19	16%	64%
113 CORREO	4,000.00	999.00	80.00	2%	8%	0.00	0.00	80.00	80.00	2%	8%
114 ENERGÍA ELÉCTRICA	384,675.00	69,298.00	37,909.49	10%	55%	0.00	37,909.49	0.00	37,909.49	10%	55%
115 TELECOMUNICACIONES	323,687.00	60,060.00	28,138.75	9%	47%	27,900.11	97.92	140.72	238.64	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	62,780.00	7,447.00	13.59	0%	0%	0.00	0.00	13.59	13.59	0%	0%
131 ANUNCIOS Y AVISOS	305,174.00	79,982.00	615.47	0%	1%	615.47	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	88,800.00	39,320.00	14,157.25	16%	36%	14,157.25	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	878,576.00	272,442.00	227,018.00	26%	83%	0.00	45,375.00	181,643.00	227,018.00	26%	83%
142 VIÁTICOS EN EL EXTERIOR	1,289,287.00	586,068.00	410,008.00	32%	70%	0.00	7,650.00	402,358.00	410,008.00	32%	70%
143 VIÁTICOS A OTRAS PERSONAS	10,640.00	6,407.00	5,402.00	51%	84%	0.00	1,066.00	4,336.00	5,402.00	51%	84%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	276,000.00	92,000.00	92,000.00	33%	100%	0.00	0.00	92,000.00	92,000.00	33%	100%
151 TRANSPORTE DENTRO DEL PAÍS	167,342.00	64,249.00	45,544.03	27%	71%	27,281.70	3,776.85	14,485.48	18,262.33	11%	28%
152 TRANSPORTE DE O PARA EL EXTERIOR	1,573,389.00	753,747.00	366,700.44	23%	49%	23,041.51	11,204.46	332,454.47	343,658.93	22%	46%
153 TRANSPORTE DE OTRAS PERSONAS	40,500.00	25,878.00	1,067.00	3%	4%	0.00	706.00	361.00	1,067.00	3%	4%
164 GASTOS DE SEGUROS	71,225.00	41,056.00	27,634.53	39%	67%	0.00	2,433.59	25,200.94	27,634.53	39%	67%
165 SERVICIOS COMERCIALES	6,017.00	1,503.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	154,448.00	129,186.00	102,894.70	67%	80%	95,713.37	1,766.61	5,414.72	7,181.33	5%	6%
171 CONSULTORÍAS	279,397.00	51,114.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
181 MANTENIMIENTO Y REP. DE EDIFICIOS	37,916.00	7,541.00	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	22,373.00	16,951.64	37%	76%	14,634.26	189.92	2,127.46	2,317.38	5%	10%
183 MANTENIMIENTO Y REPARACIÓN DE MOBILIARIO	29,994.00	6,606.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
185 MANT. DE EQUIPO DE COMPUTACIÓN	33,044.00	6,365.00	144.45	0%	2%	0.00	0.00	144.45	144.45	0%	2%
189 OTROS MANTENIMIENTOS Y REPARACIONES	45,371.00	14,582.00	5,513.91	12%	38%	5,362.84	0.00	151.07	151.07	0%	1%
191 ALQUILERES	30,944.00	30,944.00	4,047.37	13%	13%	4,047.37	0.00	0.00	0.00	0%	0%
192 SERVICIOS BÁSICOS	73,138.00	73,138.00	36,430.20	50%	50%	428.00	35,948.14	54.00	36,002.20	49%	49%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	330.00	330.00	221.47	67%	67%	0.00	12.82	208.65	221.47	67%	67%
194 INFORMACIÓN Y PUBLICIDAD	1,280.00	1,280.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
195 VIÁTICOS	6,700.00	6,700.00	6,514.00	97%	97%	0.00	4,054.00	2,460.00	6,514.00	97%	97%
196 TRANSPORTE DE PERSONAS Y BIENES	6,364.00	6,364.00	4,065.05	64%	64%	263.54	955.24	2,846.27	3,801.51	60%	60%
197 SERVICIOS COMERCIALES Y FINANCIEROS	7,969.00	9,469.00	1,551.58	19%	16%	1,527.96	23.62	0.00	23.62	0%	0%
198 CONSULTORÍAS	212,720.00	212,720.00	212,720.00	100%	100%	212,720.00	0.00	0.00	0.00	0%	0%
199 MANTENIMIENTO Y REPARACIÓN	3,274.00	3,274.00	592.21	18%	18%	120.00	414.43	57.78	472.21	14%	14%
<b>** 2 MATERIALES Y SUMINISTROS</b>	<b>1,396,764.00</b>	<b>554,283.00</b>	<b>307,576.22</b>	<b>22%</b>	<b>55%</b>	<b>226,304.24</b>	<b>49,953.84</b>	<b>31,318.14</b>	<b>81,271.98</b>	<b>6%</b>	<b>15%</b>
201 ALIMENTOS PARA CONSUMO HUMANO	166,395.00	84,134.00	71,088.82	43%	84%	52,977.06	6,389.19	11,722.57	18,111.76	11%	22%
203 BEBIDAS	20,170.00	14,167.00	12,306.63	61%	87%	10,453.70	1,700.30	152.63	1,852.93	9%	13%

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	1	2	3	4	5	6	7	8	9	10	11
211 ACABADO TEXTIL	25,600.00	20,757.00	10,966.67	43%	53%	10,831.47	135.20	0.00	135.20	1%	1%
212 CALZADO	5,000.00	1,248.00	446.03	9%	36%	394.72	51.31	0.00	51.31	1%	4%
213 HILADOS Y TELAS	6,300.00	3,575.00	1,451.11	23%	41%	1,368.00	63.19	19.92	83.11	1%	2%
214 PRENDAS DE VESTIR	69,975.00	35,039.00	22,487.06	32%	64%	20,984.99	414.37	1,087.70	1,502.07	2%	4%
219 OTROS TEXTILES Y VESTUARIOS	23,200.00	15,150.00	11,480.89	49%	76%	9,686.13	1,347.23	447.53	1,794.76	8%	12%
221 DIESEL	168,413.00	37,241.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
222 GAS	3,000.00	753.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
223 GASOLINA	74,866.00	18,717.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
224 LUBRICANTES	20,570.00	5,145.00	980.11	5%	19%	909.50	30.81	39.80	70.61	0%	1%
231 IMPRESOS	64,372.00	53,654.00	43,870.85	68%	82%	37,938.52	5,522.85	409.48	5,932.33	9%	11%
232 PAPELERÍA	42,572.00	20,980.00	13,448.41	32%	64%	11,388.56	2,055.95	3.90	2,059.85	5%	10%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	24,114.00	8,789.00	2,914.15	12%	33%	2,875.63	0.00	38.52	38.52	0%	0%
242 INSECTICIDAS, FUMIGANTES Y OTROS	12,804.00	3,207.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
243 PINTURAS, COLORANTES Y TINTES	10,373.00	2,595.00	1,057.35	10%	41%	911.54	93.76	52.05	145.81	1%	6%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	24,700.00	6,174.00	58.85	0%	1%	0.00	35.38	23.47	58.85	0%	1%
249 OTROS PRODUCTOS QUÍMICOS	35,450.00	15,914.00	4,183.81	12%	26%	4,147.37	2.73	33.71	36.44	0%	0%
253 MADERA	5,000.00	4,249.00	2,748.94	55%	65%	2,748.94	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	6,000.00	1,500.00	41.61	1%	3%	22.77	4.94	13.90	18.84	0%	1%
255 MATERIAL ELÉCTRICO	19,739.00	5,138.00	1,461.85	7%	28%	553.57	717.06	191.22	908.28	5%	18%
256 MATERIAL METÁLICO	5,000.00	1,448.00	269.42	5%	19%	263.81	0.00	5.61	5.61	0%	0%
257 PIEDRA Y ARENA	6,000.00	1,603.00	429.07	7%	27%	359.52	69.55	0.00	69.55	1%	4%
259 OTROS MATERIALES DE CONSTRUCCIÓN	16,385.00	4,095.00	1,544.57	9%	38%	1,376.42	139.42	28.73	168.15	1%	4%
261 ARTÍCULOS O PRODUCTOS	6,500.00	2,754.00	1,400.00	22%	51%	1,400.00	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	13,950.00	4,614.00	1,724.69	12%	37%	370.98	1,348.86	4.85	1,353.71	10%	29%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,689.00	2,744.00	1,182.90	15%	43%	1,157.59	25.31	0.00	25.31	0%	1%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	44,875.00	10,918.00	3,807.85	8%	35%	2,976.21	575.00	256.64	831.64	2%	8%
269 OTROS PRODUCTOS VARIOS	77,443.00	23,023.00	10,008.84	13%	43%	6,613.01	1,269.95	2,125.88	3,395.83	4%	15%
271 ÚTILES DE COCINA Y COMEDOR	11,190.00	9,613.00	7,910.61	71%	82%	7,886.11	6.92	17.58	24.50	0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	6,100.00	1,524.00	335.63	6%	22%	0.00	335.63	0.00	335.63	6%	22%
273 ÚTILES DE ASEO Y LIMPIEZA	29,965.00	15,442.00	9,512.81	32%	62%	9,425.03	31.85	55.93	87.78	0%	1%
274 ÚTILES MÉDICOS Y DE LABORATORIOS	5,000.00	2,750.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	204,043.00	69,266.00	47,219.76	23%	68%	21,792.40	16,500.58	8,926.78	25,427.36	12%	37%
279 OTROS ÚTILES Y MATERIALES	49,557.00	11,639.00	2,316.80	5%	20%	2,048.51	123.86	144.43	268.29	1%	2%
280 REPUESTOS	63,640.00	13,910.00	4,852.09	8%	35%	2,143.11	1,724.25	984.73	2,708.98	4%	19%
291 ALIMENTOS Y BEBIDAS	8,899.00	8,899.00	5,749.22	65%	65%	0.00	1,429.31	4,319.91	5,749.22	65%	65%
292 TEXTILES Y VESTUARIO	747.00	747.00	85.60	11%	11%	0.00	85.60	0.00	85.60	11%	11%
293 COMBUSTIBLES Y LUBRICANTES	6,737.00	6,737.00	6,522.33	97%	97%	0.00	6,512.13	10.20	6,522.33	97%	97%
294 PRODUCTOS DE PAPEL Y CARTÓN	732.00	732.00	41.24	6%	6%	0.00	21.03	20.21	41.24	6%	6%
295 PRODUCTOS QUÍMICOS Y CONEXOS	275.00	275.00	44.11	16%	16%	0.00	44.11	0.00	44.11	16%	16%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIM.	1,185.00	1,185.00	133.03	11%	11%	0.00	16.80	116.23	133.03	11%	11%
297 PRODUCTOS VARIOS	360.00	360.00	310.14	86%	86%	77.04	195.22	37.88	233.10	65%	65%
298 ÚTILES Y MATERIALES DIVERSOS	850.00	850.00	309.37	36%	36%	222.03	66.54	20.80	87.34	10%	10%
299 REPUESTOS	1,029.00	1,029.00	873.00	85%	85%	0.00	867.65	5.35	873.00	85%	85%
<b>** 6 TRANSFERENCIAS CORRIENTES</b>	<b>60,706,186.00</b>	<b>21,285,228.00</b>	<b>21,047,268.63</b>	<b>35%</b>	<b>99%</b>	<b>12,073.54</b>	<b>12,136,441.01</b>	<b>8,898,754.08</b>	<b>21,035,195.09</b>	<b>35%</b>	<b>99%</b>
<b>** 6 TRANSFERENCIAS MICI</b>	<b>5,815,834.00</b>	<b>5,521,183.00</b>	<b>5,283,223.63</b>	<b>91%</b>	<b>96%</b>	<b>12,073.54</b>	<b>3,279,168.01</b>	<b>1,991,982.08</b>	<b>5,271,150.09</b>	<b>91%</b>	<b>95%</b>
619 OTRAS TRANSFERENCIAS	5,000.00	5,000.00	2,975.00	60%	60%	0.00	0.00	2,975.00	2,975.00	60%	60%
624 CAPACITACIÓN Y ESTUDIO	61,100.00	27,892.00	12,516.80	20%	45%	8,304.30	772.50	3,440.00	4,212.50	7%	15%
629 OTRAS BECAS	46,834.00	11,316.00	2,532.50	5%	22%	2,532.50	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	4,140,900.00	3,943,724.00	3,815,617.42	92%	97%	0.00	3,000,575.00	815,042.42	3,815,617.42	92%	97%
661 DONACIONES	5,000.00	5,000.00	4,057.25	81%	81%	1,236.74	2,820.51	0.00	2,820.51	56%	56%
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	105,000.00	28,767.35	22%	27%	0.00	0.00	28,767.35	28,767.35	22%	27%
664 CUOTAS A ORGANISMOS MUNDIALES	649,000.00	645,251.00	641,757.31	99%	99%	0.00	0.00	641,757.31	641,757.31	99%	99%
694 A INSTITUCIONES PRIVADAS	278,000.00	278,000.00	275,000.00	99%	99%	0.00	275,000.00	0.00	275,000.00	99%	99%
<b>** 6 TRANSFERENCIAS OTRAS INST.</b>	<b>54,890,352.00</b>	<b>15,764,045.00</b>	<b>15,764,045.00</b>	<b>29%</b>	<b>100%</b>	<b>0.00</b>	<b>8,857,273.00</b>	<b>6,906,772.00</b>	<b>15,764,045.00</b>	<b>29%</b>	<b>100%</b>
642 INSTITUCIONES DESCENTRALIZADAS	53,707,242.00	15,387,308.00	15,387,308.00	29%	100%	0.00	8,857,273.00	6,530,035.00	15,387,308.00	29%	100%
643 EMPRESAS PÚBLICAS	1,183,110.00	376,737.00	376,737.00	32%	100%	0.00	0.00	376,737.00	376,737.00	32%	100%
<b>** 9 ASIGNACIONES GLOBALES</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>15,000.00</b>	<b>88%</b>	<b>88%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>88%</b>	<b>88%</b>
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%