

MINISTERIO DE COMERCIO E INDUSTRIAS
EJECUCION FINANCIERA FUNCIONAMIENTO
AL 31 DE AGOSTO DE 2018

Fecha de actualización: 31agosto 2018

Próxima fecha de actualización: 28 septiembre2018

	Presupuesto	Asignado	Compromiso			Saldo del		Devengado	Pagado	Devengado +	D + P		
	Modificado	Modificado	Acumulada	%	%	Compromiso	%			Pagado	Pagado	%	%
	1	2	3	a la fecha	anual	6	a la fecha			8	9	a la fecha	anual
			4	5		7				10	11	12	
008 MINISTERIO DE COMERCIO E INDUSTRIAS	87,987,666.00	63,758,481.00	61,183,321.56	96%	70%	852,377.79	1%	15,442,491.61	44,888,452.16	60,330,943.77	99%	69%	
*** 0 FUNCIONAMIENTO	33,107,652.00	25,879,691.00	23,304,531.56	90%	70%	852,377.79	4%	946,435.61	21,505,718.16	22,452,153.77	96%	68%	
** 0 SERVICIOS PERSONALES	16,751,899.00	11,096,193.00	10,044,903.83	91%	60%	0.00	0%	191,711.84	9,853,191.99	10,044,903.83	100%	60%	
001 PERSONAL FIJO (SUELDOS)	10,669,174.00	6,871,956.00	6,458,555.70	94%	61%	0.00	0%	0.00	6,458,555.70	6,458,555.70	100%	61%	
002 PERSONAL TRANSITORIO (SUELDOS)	2,605,200.00	1,688,636.00	1,564,676.27	93%	60%	0.00	0%	0.00	1,564,676.27	1,564,676.27	100%	60%	
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	187,992.00	144,000.00	77%	51%	0.00	0%	0.00	144,000.00	144,000.00	100%	51%	
050 XIII MES	584,650.00	389,812.00	345,809.79	89%	59%	0.00	0%	481.27	345,328.52	345,809.79	100%	59%	
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,829,731.00	1,317,882.00	1,037,660.83	79%	57%	0.00	0%	126,150.69	911,510.14	1,037,660.83	100%	57%	
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	212,135.00	158,168.00	120,348.88	76%	57%	0.00	0%	15,170.74	105,178.14	120,348.88	100%	57%	
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	212,135.00	155,901.00	122,508.88	79%	58%	0.00	0%	15,440.74	107,068.14	122,508.88	100%	58%	
074 CUOTA PATRONAL PARA EL FDO. COMPLEMENT.	42,444.00	31,988.00	21,287.63	67%	50%	0.00	0%	2,720.14	18,567.49	21,287.63	100%	50%	
080 OTROS SERVICIOS PERSONALES	106,200.00	85,616.00	65,391.40	76%	62%	0.00	0%	0.00	65,391.40	65,391.40	100%	62%	
091 SUELDOS	153,942.00	153,942.00	126,253.64	82%	82%	0.00	0%	25,365.46	100,888.18	126,253.64	100%	82%	
096 XIII MES	5,000.00	5,000.00	1,420.97	28%	28%	0.00	0%	0.00	1,420.97	1,420.97	100%	28%	
098 OTROS SERVICIOS PERSONALES	17,300.00	17,300.00	17,284.89	100%	100%	0.00	0%	0.00	17,284.89	17,284.89	100%	100%	
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	32,000.00	32,000.00	19,704.95	62%	62%	0.00	0%	6,382.80	13,322.15	19,704.95	100%	62%	
** 1 SERVICIOS NO PERSONALES	8,861,448.00	7,518,050.00	6,520,765.86	87%	74%	471,686.35	7%	578,196.17	5,470,883.34	6,049,079.51	93%	68%	
101 DE EDIFICIOS Y LOCALES	1,828,765.00	1,243,877.00	973,847.72	78%	53%	2,009.66	0%	126,400.46	845,437.60	971,838.06	100%	53%	
103 DE EQUIPO DE OFICINA	12,883.00	5,875.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%	
105 DE EQUIPO DE TRANSPORTE	85,634.00	80,450.00	70,200.00	87%	82%	35,100.00	50%	0.00	35,100.00	35,100.00	50%	41%	
107 DEL SERVICIO EXTERIOR	78,510.00	78,510.00	64,500.00	82%	82%	0.00	0%	0.00	64,500.00	64,500.00	100%	82%	
109 OTROS ALQUILERES	94,876.00	91,540.00	60,260.59	66%	64%	23,461.19	39%	5,125.30	31,674.10	36,799.40	61%	39%	
111 AGUA	30,500.00	20,328.00	17,100.12	84%	56%	0.00	0%	0.00	17,100.12	17,100.12	100%	56%	
112 ASEO	24,000.00	16,000.00	14,104.19	88%	59%	0.00	0%	382.66	13,721.53	14,104.19	100%	59%	
113 CORREO	4,000.00	2,664.00	80.00	3%	2%	0.00	0%	0.00	80.00	80.00	100%	2%	
114 ENERGÍA ELÉCTRICA	384,675.00	294,503.00	220,154.57	75%	57%	0.00	0%	796.37	219,358.20	220,154.57	100%	57%	
115 TELECOMUNICACIONES	323,687.00	263,915.00	173,395.70	66%	54%	11,625.04	7%	9,050.67	152,719.99	161,770.66	93%	50%	
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	32,738.00	21,022.00	15,416.78	73%	47%	218.23	1%	0.00	15,198.55	15,198.55	99%	46%	
131 ANUNCIOS Y AVISOS	249,033.00	227,769.00	212,894.31	93%	85%	1,800.76	1%	5,097.07	205,996.48	211,093.55	99%	85%	
132 PROMOCIÓN Y PUBLICIDAD	120,136.00	108,428.00	79,533.03	73%	66%	40,899.01	51%	9,158.25	29,475.77	38,634.02	49%	32%	
141 VIÁTICOS DENTRO DEL PAÍS	873,927.00	668,461.00	588,136.55	88%	67%	0.00	0%	32,779.00	555,357.55	588,136.55	100%	67%	
142 VIÁTICOS EN EL EXTERIOR	1,331,522.00	1,244,537.00	1,148,514.00	92%	86%	0.00	0%	107,280.00	1,041,234.00	1,148,514.00	100%	86%	
143 VIÁTICOS A OTRAS PERSONAS	10,140.00	8,252.00	6,604.00	80%	65%	0.00	0%	330.00	6,274.00	6,604.00	100%	65%	
144 VIÁTICOS CONTINGENTES AL SERVICIO EXT.	300,000.00	231,000.00	213,000.00	92%	71%	0.00	0%	6,000.00	207,000.00	213,000.00	100%	71%	
151 TRANSPORTE DENTRO DEL PAÍS	161,511.00	115,698.00	90,131.36	78%	56%	2,410.07	3%	7,151.69	80,569.60	87,721.29	97%	54%	
152 TRANSPORTE DE O PARA EL EXTERIOR	1,559,821.00	1,522,260.00	1,382,090.55	91%	89%	7,301.14	1%	150,000.00	1,224,789.41	1,374,789.41	99%	88%	
153 TRANSPORTE DE OTRAS PERSONAS	31,000.00	25,844.00	14,981.19	58%	48%	0.00	0%	10.00	14,971.19	14,981.19	100%	48%	
164 GASTOS DE SEGUROS	65,869.00	52,460.00	30,082.47	57%	46%	0.00	0%	2,519.26	27,563.21	30,082.47	100%	46%	
165 SERVICIOS COMERCIALES	3,845.00	1,836.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%	
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	177,164.00	170,809.00	158,598.05	93%	90%	44,767.83	28%	9,031.91	104,798.31	113,830.22	72%	64%	
171 CONSULTORÍAS	508,589.00	473,970.00	473,970.00	100%	93%	211,250.00	45%	92,720.00	170,000.00	262,720.00	55%	52%	
181 MANTENIMIENTO Y REP. DE EDIFICIOS	36,851.00	29,851.00	17,692.00	59%	48%	0.00	0%	40.00	17,652.00	17,692.00	100%	48%	
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	70,728.00	70,392.00	67,754.38	96%	96%	39,667.58	59%	7,297.00	20,789.80	28,086.80	41%	40%	
183 MANTENIMIENTO Y REPARACIÓN DE MOB.	24,950.00	20,950.00	16,000.00	76%	64%	0.00	0%	0.00	16,000.00	16,000.00	100%	64%	
185 MANT. DE EQUIPO DE COMPUTACIÓN	25,544.00	21,788.00	17,930.31	82%	70%	963.00	5%	53.50	16,913.81	16,967.31	95%	66%	
189 OTROS MANTENIMIENTOS Y REPARACIONES	41,987.00	36,498.00	32,156.80	88%	77%	5,155.62	16%	1,978.43	25,022.75	27,001.18	84%	64%	
191 ALQUILERES	30,574.00	30,574.00	30,154.02	99%	99%	26,106.65	87%	0.00	4,047.37	4,047.37	13%	13%	
192 SERVICIOS BÁSICOS	72,597.00	72,597.00	72,596.60	100%	100%	428.00	1%	0.00	72,168.60	72,168.60	99%	99%	

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193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	330.00	330.00	232.47	70%	70%	0.00	0%	0.00	232.47	232.47	100%	70%
194 INFORMACIÓN Y PUBLICIDAD	4,458.00	4,458.00	2,361.22	53%	53%	1,800.00	76%	561.22	0.00	561.22	24%	13%
195 VIÁTICOS	6,700.00	6,700.00	6,649.00	99%	99%	0.00	0%	0.00	6,649.00	6,649.00	100%	99%
196 TRANSPORTE DE PERSONAS Y BIENES	6,510.00	6,510.00	6,397.98	98%	98%	945.99	15%	0.00	5,451.99	5,451.99	85%	84%
197 SERVICIOS COMERCIALES Y FINANCIEROS	13,769.00	13,769.00	9,872.19	72%	72%	3,478.98	35%	3,373.49	3,019.72	6,393.21	65%	46%
198 CONSULTORÍAS	212,720.00	212,720.00	212,720.00	100%	100%	0.00	0%	0.00	212,720.00	212,720.00	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	20,905.00	20,905.00	20,653.71	99%	99%	12,297.60	60%	1,059.89	7,296.22	8,356.11	40%	40%
** 2 MATERIALES Y SUMINISTROS	1,467,687.00	1,253,330.00	966,154.10	77%	66%	239,536.99	25%	125,765.27	600,851.84	726,617.11	75%	50%
201 ALIMENTOS PARA CONSUMO HUMANO	178,095.00	161,881.00	150,545.42	93%	85%	28,185.83	19%	6,879.43	115,480.16	122,359.59	81%	69%
203 BEBIDAS	24,370.00	23,778.00	19,925.30	84%	82%	9,524.67	48%	506.78	9,893.85	10,400.63	52%	43%
211 ACABADO TEXTIL	24,572.00	22,900.00	18,217.83	80%	74%	8,550.34	47%	4,146.06	5,521.43	9,667.49	53%	39%
212 CALZADO	5,000.00	3,328.00	1,652.03	50%	33%	756.60	46%	844.12	51.31	895.43	54%	18%
213 HILADOS Y TELAS	6,300.00	5,800.00	4,308.51	74%	68%	824.76	19%	1,918.51	1,565.24	3,483.75	81%	55%
214 PRENDAS DE VESTIR	72,361.00	72,261.00	69,104.56	96%	95%	16,310.63	24%	1,980.45	50,813.48	52,793.93	76%	73%
219 OTROS TEXTILES Y VESTUARIOS	22,200.00	21,200.00	16,527.68	78%	74%	903.52	5%	2,485.40	13,138.76	15,624.16	95%	70%
221 DIESEL	168,413.00	110,121.00	53,157.19	48%	32%	0.00	0%	15,478.50	37,678.69	53,157.19	100%	32%
222 GAS	3,000.00	2,008.00	583.03	29%	19%	0.00	0%	166.10	416.93	583.03	100%	19%
223 GASOLINA	74,866.00	49,912.00	24,821.71	50%	33%	0.00	0%	7,285.36	17,536.35	24,821.71	100%	33%
224 LUBRICANTES	20,070.00	13,220.00	1,128.84	9%	6%	0.00	0%	0.00	1,128.84	1,128.84	100%	6%
231 IMPRESOS	108,680.00	108,580.00	98,439.24	91%	91%	29,650.98	30%	13,303.75	55,484.51	68,788.26	70%	63%
232 PAPELERÍA	41,566.00	32,239.00	27,375.43	85%	66%	9,338.08	34%	203.54	17,833.81	18,037.35	66%	43%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	22,895.00	21,383.00	15,931.67	75%	70%	0.00	0%	7,799.88	8,131.79	15,931.67	100%	70%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,992.00	6,740.00	448.41	7%	4%	399.16	89%	7.31	41.94	49.25	11%	0%
243 PINTURAS, COLORANTES Y TINTES	10,373.00	8,584.00	6,030.35	70%	58%	2,559.04	42%	2,086.60	1,384.71	3,471.31	58%	33%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	13,400.00	5,164.00	199.56	4%	1%	0.00	0%	0.00	199.56	199.56	100%	1%
249 OTROS PRODUCTOS QUÍMICOS	29,118.00	26,689.00	20,651.24	77%	71%	771.49	4%	1,650.86	18,228.89	19,879.75	96%	68%
253 MADERA	4,991.00	4,655.00	3,136.42	67%	63%	2,971.27	95%	17.06	148.09	165.15	5%	3%
254 MATERIAL DE FONTANERÍA	6,000.00	5,000.00	1,354.53	27%	23%	1,047.78	77%	195.32	111.43	306.75	23%	5%
255 MATERIAL ELÉCTRICO	19,882.00	17,975.00	17,284.28	96%	87%	11,503.63	67%	3,496.97	2,283.68	5,780.65	33%	29%
256 MATERIAL METÁLICO	5,000.00	3,528.00	3,245.39	92%	65%	1,529.33	47%	723.12	992.94	1,716.06	53%	34%
257 PIEDRA Y ARENA	5,600.00	3,708.00	481.77	13%	9%	36.92	8%	0.00	444.85	444.85	92%	8%
259 OTROS MATERIALES DE CONSTRUCCIÓN	14,795.00	9,330.00	5,045.45	54%	34%	3,387.32	67%	77.14	1,580.99	1,658.13	33%	11%
261 ARTÍCULOS O PRODUCTOS	6,400.00	4,744.00	3,325.20	70%	52%	996.44	30%	0.00	2,328.76	2,328.76	70%	36%
262 HERRAMIENTAS E INSTRUMENTOS	12,947.00	8,801.00	4,027.48	46%	31%	1,101.35	27%	804.52	2,121.61	2,926.13	73%	23%
263 MATERIAL Y ART. DE SEG. PÚBLICA E INSTIT	7,689.00	5,484.00	2,098.49	38%	27%	312.01	15%	164.09	1,622.39	1,786.48	85%	23%
265 MATERIALES Y SUM. DE COMPUTACIÓN	40,664.00	33,444.00	27,161.46	81%	67%	3,707.51	14%	1,026.76	22,427.19	23,453.95	86%	58%
269 OTROS PRODUCTOS VARIOS	63,779.00	54,800.00	30,609.22	56%	48%	6,982.76	23%	6,070.89	17,555.57	23,626.46	77%	37%
271 ÚTILES DE COCINA Y COMEDOR	14,221.00	13,249.00	12,680.38	96%	89%	2,708.55	21%	2,465.55	7,506.28	9,971.83	79%	70%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	6,100.00	5,100.00	3,579.88	70%	59%	2,600.64	73%	191.00	788.24	979.24	27%	16%
273 ÚTILES DE ASEO Y LIMPIEZA	36,965.00	30,512.00	25,477.58	84%	69%	13,301.99	52%	281.84	11,893.75	12,175.59	48%	33%
274 ÚTILES MEDICOS Y DE LABORATORIOS	23,588.00	22,588.00	8,849.27	39%	38%	8,699.10	98%	77.04	73.13	150.17	2%	1%
275 ÚTILES Y MATERIALES DE OFICINA	190,973.00	180,247.00	172,033.73	95%	90%	53,528.45	31%	22,039.89	96,465.39	118,505.28	69%	62%
279 OTROS ÚTILES Y MATERIALES	41,499.00	35,271.00	30,269.51	86%	73%	1,712.00	6%	350.95	28,206.56	28,557.51	94%	69%
280 REPUESTOS	60,210.00	48,993.00	36,319.66	74%	60%	1,649.24	5%	3,248.76	31,421.66	34,670.42	95%	58%
291 ALIMENTOS Y BEBIDAS	26,035.00	26,035.00	20,738.99	80%	80%	5,044.75	24%	6,730.10	8,964.14	15,694.24	76%	60%
292 TEXTILES Y VESTUARIO	3,574.00	3,574.00	1,865.44	52%	52%	0.00	0%	1,865.44	0.00	1,865.44	100%	52%
293 COMBUSTIBLES Y LUBRICANTES	6,506.00	6,506.00	6,505.80	100%	100%	0.00	0%	0.00	6,505.80	6,505.80	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	8,512.00	8,512.00	4,282.40	50%	50%	481.50	11%	3,453.74	347.16	3,800.90	89%	45%
295 PRODUCTOS QUÍMICOS Y CONEXOS	599.00	599.00	476.06	79%	79%	0.00	0%	431.95	44.11	476.06	100%	79%
296 MATERIALES PARA CONST. Y MANTENIM.	4,272.00	4,272.00	3,437.63	80%	80%	231.03	7%	3,040.71	165.89	3,206.60	93%	75%
297 PRODUCTOS VARIOS	7,187.00	7,187.00	4,548.08	63%	63%	2,440.14	54%	1,563.25	544.69	2,107.94	46%	29%
298 ÚTILES Y MATERIALES DIVERSOS	10,379.00	10,379.00	7,270.25	70%	70%	5,017.78	69%	706.53	1,545.94	2,252.47	31%	22%
299 REPUESTOS	3,049.00	3,049.00	1,001.75	33%	33%	770.40	77%	0.00	231.35	231.35	23%	8%

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** 3 MAQUINARIA Y EQUIPO	7,755.00	7,755.00	7,415.10	96%	96%	0.00	0%	7,415.10	0.00	7,415.10	100%	96%
396 MOBILIARIO DE OFICINA	7,755.00	7,755.00	7,415.10	96%	96%	0.00	0%	7,415.10	0.00	7,415.10	100%	96%
** 6 TRANSFERENCIAS CORRIENTES	60,841,877.00	43,826,153.00	43,599,082.67	99%	72%	141,154.45	0%	14,539,403.23	28,918,524.99	43,457,928.22	100%	71%
** 6 TRANSFERENCIAS	5,961,863.00	5,947,363.00	5,720,292.67	96%	96%	141,154.45	2%	43,347.23	5,535,790.99	5,579,138.22	98%	94%
614 BONIFICACIÓN POR ANTIGUEDAD	71,520.00	71,520.00	71,520.00	100%	100%	0.00	0%	0.00	71,520.00	71,520.00	100%	100%
619 OTRAS TRANSFERENCIAS	129,456.00	129,456.00	124,275.00	96%	96%	119,300.00	96%	600.00	4,375.00	4,975.00	4%	4%
624 CAPACITACIÓN Y ESTUDIO	66,724.00	61,068.00	50,700.28	83%	76%	17,269.20	34%	7,410.45	26,020.63	33,431.08	66%	50%
629 OTRAS BECAS	43,482.00	39,974.00	34,282.50	86%	79%	3,382.50	10%	0.00	30,900.00	30,900.00	90%	71%
639 OTRAS SIN FINES DE LUCRO	4,116,197.00	4,116,197.00	3,971,789.42	96%	96%	0.00	0%	28,415.00	3,943,374.42	3,971,789.42	100%	96%
661 DONACIONES	6,000.00	6,000.00	4,057.25	68%	68%	0.00	0%	1,236.74	2,820.51	4,057.25	100%	68%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	500,000.00	500,000.00	100%	100%	0.00	0%	0.00	500,000.00	500,000.00	100%	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	78,996.00	73,660.00	31,147.35	42%	39%	0.00	0%	0.00	31,147.35	31,147.35	100%	39%
664 CUOTAS A ORGANISMOS MUNDIALES	656,000.00	656,000.00	652,018.12	99%	99%	0.00	0%	4,385.04	647,633.08	652,018.12	100%	99%
693 BECAS DE ESTUDIO	15,488.00	15,488.00	2,502.75	16%	16%	1,202.75	48%	1,300.00	0.00	1,300.00	52%	8%
694 A INSTITUCIONES PRIVADAS	278,000.00	278,000.00	278,000.00	100%	100%	0.00	0%	0.00	278,000.00	278,000.00	100%	100%
** 6 TRANSFERENCIAS	54,880,014.00	37,878,790.00	37,878,790.00	100%	69%	0.00	0%	14,496,056.00	23,382,734.00	37,878,790.00	100%	69%
642 INSTITUCIONES DESCENTRALIZADAS	53,707,242.00	37,021,788.00	37,021,788.00	100%	69%	0.00	0%	14,496,056.00	22,525,732.00	37,021,788.00	100%	69%
643 EMPRESAS PÚBLICAS	1,172,772.00	857,002.00	857,002.00	100%	73%	0.00	0%	0.00	857,002.00	857,002.00	100%	73%
** 9 ASIGNACIONES GLOBALES	57,000.00	57,000.00	45,000.00	79%	79%	0.00	0%	0.00	45,000.00	45,000.00	100%	79%
950 GASTOS DEL SERVICIO EXTERIOR	57,000.00	57,000.00	45,000.00	79%	79%	0.00	0%	0.00	45,000.00	45,000.00	100%	79%

Preparado por: Hortencia Hall - Analista de Presupuesto

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