

MINISTERIO DE COMERCIO E INDUSTRIAS
DIRECCION DE ADMINISTRACIÓN Y FINANZAS
PRESUPUESTO FUNCIONAMIENTO
EJECUCION PRESUPUESTARIA 30 DE AGOSTO 2019

Fecha de actualización: 30 de agosto 2019

Próxima fecha de actualización: 30 de septiembre 2019

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado +	D + P	
	Modificado	Modificado	Acumulada	% a la fecha	% anual	Compromiso	%	Devengado	Acumulado	Pagado	% a la fecha	% anual
	1	2	3	4 (3/2)	5 (3/1)	6	7 (6/3)	8	9	10 (8+9)	11 (10/3)	12 (10/1)
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	62,000,669.00	45,612,424.00	35,536,581.86	78%	57%	416,580.21	1%	3,107,281.10	32,012,720.55	35,120,001.65	99%	57%
*** 0 FUNCIONAMIENTO	36,738,503.00	27,691,615.00	18,752,780.86	68%	51%	416,580.21	2%	555,022.10	17,781,178.55	18,336,200.65	98%	50%
** 0 SERVICIOS PERSONALES	17,454,164.00	11,912,320.00	10,022,644.60	84%	57%	0.00	0%	279,908.41	9,742,736.19	10,022,644.60	100%	57%
001 PERSONAL FIJO	11,114,164.00	7,504,498.00	6,338,562.43	84%	57%	0.00	0%	1,400.00	6,337,162.43	6,338,562.43	100%	57%
002 PERSONAL TRANSITORIO	2,674,700.00	1,758,136.00	1,564,634.24	89%	58%	0.00	0%	1,100.00	1,563,534.24	1,564,634.24	100%	58%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	189,992.00	160,566.66	85%	57%	0.00	0%	8,850.00	151,716.66	160,566.66	100%	57%
050 XIII MES	574,750.00	440,912.00	339,563.92	77%	59%	0.00	0%	757.76	338,806.16	339,563.92	100%	59%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,828,706.00	1,219,144.00	1,017,167.58	83%	56%	0.00	0%	110,607.61	906,559.97	1,017,167.58	100%	56%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	212,140.00	141,440.00	117,661.94	83%	55%	0.00	0%	13,161.09	104,500.85	117,661.94	100%	55%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	212,140.00	141,440.00	119,555.52	85%	56%	0.00	0%	13,007.67	106,547.85	119,555.52	100%	56%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	42,446.00	28,328.00	20,990.75	74%	49%	0.00	0%	2,448.27	18,542.48	20,990.75	100%	49%
081 GRATIFICACIÓN O AGUINALDO	104,789.00	80,089.00	47,698.73	60%	46%	0.00	0%	11,619.84	36,078.89	47,698.73	100%	46%
091 SUELDOS	260,630.00	260,630.00	196,571.84	75%	75%	0.00	0%	89,880.01	106,691.83	196,571.84	100%	75%
094 GASTOS DE REPRESENTACIÓN FIJO	65,000.00	65,000.00	43,600.00	67%	67%	0.00	0%	4,550.00	39,050.00	43,600.00	100%	67%
096 XIII MES	1,000.00	1,000.00	0.00	0%	0%	0.00	0%	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	0%	0.00	18,709.70	18,709.70	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	63,000.00	63,000.00	37,361.29	59%	59%	0.00	0%	22,526.16	14,835.13	37,361.29	100%	59%
** 1 SERVICIOS NO PERSONALES	9,134,700.00	6,133,284.00	3,499,873.54	57%	38%	293,302.36	8%	196,059.81	3,010,511.37	3,206,571.18	92%	35%
101 DE EDIFICIOS Y LOCALES	1,853,546.00	1,252,173.00	343,843.15	27%	19%	6,448.98	2%	51,182.87	286,211.30	337,394.17	98%	18%
103 DE EQUIPO DE OFICINA	11,102.00	4,094.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	75,301.00	69,611.00	48,396.20	70%	64%	19,146.20	40%	0.00	29,250.00	29,250.00	60%	39%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	78,510.00	39,255.00	50%	50%	0.00	0%	19,627.50	19,627.50	39,255.00	100%	50%
109 OTROS ALQUILERES	126,015.00	85,366.00	60,273.52	71%	48%	11,574.41	19%	6,165.12	42,533.99	48,699.11	81%	39%
111 AGUA	29,500.00	19,328.00	12,494.57	65%	42%	0.00	0%	2,070.74	10,423.83	12,494.57	100%	42%
112 ASEO	25,717.00	17,717.00	17,613.82	99%	68%	0.00	0%	330.30	17,283.52	17,613.82	100%	68%
113 CORREO	3,700.00	2,364.00	80.00	3%	2%	0.00	0%	0.00	80.00	80.00	100%	2%
114 ENERGÍA ELÉCTRICA	370,184.00	230,012.00	221,869.68	96%	60%	0.00	0%	36,283.88	185,585.80	221,869.68	100%	60%
115 TELECOMUNICACIONES	256,500.00	162,664.00	41,127.77	25%	16%	2,325.01	6%	13,870.74	24,932.02	38,802.76	94%	15%
117 SERVICIO DE TELEFONÍA CELULAR	68,283.00	44,947.00	30,475.59	68%	45%	18,962.79	62%	2,174.78	9,338.02	11,512.80	38%	17%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	32,822.00	14,066.00	157.24	1%	0%	0.00	0%	0.00	157.24	157.24	100%	0%
131 ANUNCIOS Y AVISOS	146,736.00	43,200.00	4,412.86	10%	3%	4,150.98	94%	240.00	21.88	261.88	6%	0%
132 PROMOCIÓN Y PUBLICIDAD	116,221.00	86,513.00	42,317.39	49%	36%	1,585.00	4%	6,673.76	34,058.63	40,732.39	96%	35%
141 VIÁTICOS DENTRO DEL PAÍS	757,359.00	449,106.00	264,071.00	59%	35%	0.00	0%	8,723.00	255,348.00	264,071.00	100%	35%
142 VIÁTICOS EN EL EXTERIOR	1,515,616.00	901,943.00	654,337.00	73%	43%	0.00	0%	0.00	654,337.00	654,337.00	100%	43%
143 VIÁTICOS A OTRAS PERSONAS	18,188.00	14,644.00	7,565.00	52%	42%	0.00	0%	0.00	7,565.00	7,565.00	100%	42%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	377,000.00	319,000.00	261,000.00	82%	69%	0.00	0%	14,000.00	247,000.00	261,000.00	100%	69%
151 TRANSPORTE DENTRO DEL PAÍS	154,248.00	97,797.00	72,772.19	74%	47%	2,163.86	3%	3,985.14	66,623.19	70,608.33	97%	46%
152 TRANSPORTE DE O PARA EL EXTERIOR	1,686,698.00	1,006,415.00	484,409.52	48%	29%	0.00	0%	825.30	483,584.22	484,409.52	100%	29%
153 TRANSPORTE DE OTRAS PERSONAS	28,249.00	14,757.00	2,676.75	18%	9%	0.00	0%	0.00	2,676.75	2,676.75	100%	9%
154 TRANSPORTE DE BIENES	2,000.00	2,000.00	1,250.77	63%	63%	0.00	0%	144.94	1,105.83	1,250.77	100%	63%
164 GASTOS DE SEGUROS	68,675.00	44,956.00	31,241.43	69%	45%	0.00	0%	400.76	30,840.67	31,241.43	100%	45%
165 SERVICIOS COMERCIALES	64,992.00	62,983.00	57,930.11	92%	89%	200.01	0%	1,180.00	56,550.10	57,730.10	100%	89%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	154,150.00	102,654.00	67,391.33	66%	44%	2,984.69	4%	4,563.01	59,843.63	64,406.64	96%	42%
171 CONSULTORÍAS	661,211.00	621,867.00	422,500.00	68%	64%	211,250.00	50%	0.00	211,250.00	211,250.00	50%	32%
181 MANT. Y REP. DE EDIFICIOS	32,643.00	19,164.00	4,557.21	24%	14%	0.00	0%	851.88	3,705.33	4,557.21	100%	14%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	73,947.00	58,775.00	45,466.84	77%	61%	5,605.18	12%	1,496.82	38,364.84	39,861.66	88%	54%
183 MANT. Y REP. DE MOBILIARIO	20,474.00	10,076.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	23,984.00	12,122.00	2,346.28	19%	10%	535.00	23%	417.30	1,393.98	1,811.28	77%	8%

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	1	2	3	4 (3/2)	5 (3/1)	6	7 (6/3)	8	9	10 (8+9)	11 (10/3)	12 (10/1)
189 OTROS MANTENIMIENTOS Y REPARACIONES	36,350.00	19,681.00	7,057.52	36%	19%	2,739.20	39%	683.68	3,634.64	4,318.32	61%	12%
191 ALQUILERES	80,893.00	80,893.00	79,230.51	98%	98%	3,631.01	5%	13,139.40	62,460.10	75,599.50	95%	93%
192 SERVICIOS BÁSICOS	130,441.00	130,441.00	130,433.68	100%	100%	0.00	0%	5,786.38	124,647.30	130,433.68	100%	100%
194 INFORMACIÓN Y PUBLICIDAD	2,882.00	2,882.00	2,366.58	82%	82%	0.01	0%	566.57	1,800.00	2,366.57	100%	82%
195 VIÁTICOS	16,200.00	16,200.00	16,147.00	100%	100%	0.00	0%	0.00	16,147.00	16,147.00	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	11,917.00	11,917.00	8,777.59	74%	74%	0.00	0%	0.00	8,777.59	8,777.59	100%	74%
197 SERVICIOS COMERCIALES Y FINANCIEROS	4,718.00	4,718.00	3,605.20	76%	76%	0.00	0%	250.00	3,355.20	3,605.20	100%	76%
198 CONSULTORÍAS Y SERVICIOS ESPECIALES	5,000.00	5,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
199 MANTENIMIENTO Y REPARACIÓN	12,728.00	12,728.00	10,423.24	82%	82%	0.03	0%	425.94	9,997.27	10,423.21	100%	82%
** 2 MATERIALES Y SUMINISTROS	1,517,934.00	1,052,698.00	691,829.85	66%	46%	116,825.35	17%	66,704.38	508,300.12	575,004.50	83%	38%
201 ALIMENTOS PARA CONSUMO HUMANO	151,902.00	98,782.00	79,011.60	80%	52%	1,102.50	1%	4,611.44	73,297.66	77,909.10	99%	51%
203 BEBIDAS	28,087.00	21,373.00	16,105.17	75%	57%	1,634.75	10%	2,145.48	12,324.94	14,470.42	90%	52%
211 ACABADO TEXTIL	26,967.00	18,431.00	13,091.21	71%	49%	2,817.05	22%	2,031.14	8,243.02	10,274.16	78%	38%
212 CALZADO	4,115.00	2,443.00	365.94	15%	9%	0.00	0%	182.97	182.97	365.94	100%	9%
213 HILADOS Y TELAS	6,864.00	4,764.00	3,247.15	68%	47%	91.92	3%	128.82	3,026.41	3,155.23	97%	46%
214 PRENDAS DE VESTIR	49,137.00	25,845.00	10,237.81	40%	21%	1,403.31	14%	387.34	8,447.16	8,834.50	86%	18%
219 OTROS TEXTILES Y VESTUARIO	22,104.00	14,384.00	5,753.63	40%	26%	0.01	0%	226.98	5,526.64	5,753.62	100%	26%
221 DIÉSEL	153,888.00	95,608.00	45,551.54	48%	30%	0.00	0%	4,274.43	41,277.11	45,551.54	100%	30%
222 GAS	1,797.00	805.00	30.76	4%	2%	0.00	0%	0.00	30.76	30.76	100%	2%
223 GASOLINA	63,256.00	38,310.00	18,657.47	49%	29%	0.00	0%	2,515.60	16,141.87	18,657.47	100%	29%
224 LUBRICANTES	21,070.00	14,220.00	5,211.15	37%	25%	201.37	4%	99.39	4,910.39	5,009.78	96%	24%
231 IMPRESOS	150,238.00	112,708.00	77,430.25	69%	52%	25,417.56	33%	2,737.50	49,275.19	52,012.69	67%	35%
232 PAPELERÍA	99,854.00	85,690.00	73,778.59	86%	74%	10,148.67	14%	14,495.74	49,134.18	63,629.92	86%	64%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	25,518.00	17,516.00	10,490.86	60%	41%	1,712.00	16%	49.76	8,729.10	8,778.86	84%	34%
242 INSECTICIDAS, FUMIGANTES Y OTROS	8,850.00	4,609.00	395.76	9%	4%	0.00	0%	295.32	100.44	395.76	100%	4%
243 PINTURAS, COLORANTES Y TINTES	8,137.00	4,684.00	2,600.11	56%	32%	0.00	0%	140.08	2,460.03	2,600.11	100%	32%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	23,696.00	15,460.00	12,489.52	81%	53%	12,227.07	98%	36.27	226.18	262.45	2%	1%
249 OTROS PRODUCTOS QUÍMICOS	25,097.00	13,943.00	7,113.14	51%	28%	72.59	1%	1,496.09	5,544.46	7,040.55	99%	28%
253 MADERA	4,561.00	2,897.00	296.66	10%	7%	0.01	0%	22.49	274.16	296.65	100%	7%
254 MATERIAL DE FONTANERÍA	8,824.00	6,824.00	160.61	2%	2%	0.00	0%	0.00	160.61	160.61	100%	2%
255 MATERIAL ELÉCTRICO	22,790.00	16,219.00	9,387.72	58%	41%	168.42	2%	17.11	9,202.19	9,219.30	98%	40%
256 MATERIAL METÁLICO	4,852.00	3,180.00	637.61	20%	13%	0.02	0%	15.70	621.89	637.59	100%	13%
257 PIEDRA Y ARENA	4,750.00	2,758.00	36.92	1%	1%	0.00	0%	0.00	36.92	36.92	100%	1%
259 OTROS MATERIALES DE CONSTRUCCIÓN	14,983.00	9,526.00	4,980.66	52%	33%	0.01	0%	11.64	4,969.01	4,980.65	100%	33%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	7,563.00	5,399.00	2,991.79	55%	40%	192.00	6%	0.00	2,799.79	2,799.79	94%	37%
262 HERRAMIENTAS E INSTRUMENTOS	10,183.00	5,709.00	1,859.91	33%	18%	0.00	0%	12.82	1,847.09	1,859.91	100%	18%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	6,938.00	4,377.00	1,113.35	25%	16%	0.00	0%	0.00	1,113.35	1,113.35	100%	16%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	36,619.00	21,699.00	8,816.71	41%	24%	1,239.38	14%	1,703.86	5,873.47	7,577.33	86%	21%
269 OTROS PRODUCTOS VARIOS	76,261.00	53,552.00	36,710.45	69%	48%	4,131.18	11%	3,278.28	29,300.99	32,579.27	89%	43%
271 ÚTILES DE COCINA Y COMEDOR	13,390.00	9,456.00	7,049.41	75%	53%	529.87	8%	1,670.52	4,849.02	6,519.54	92%	49%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	4,900.00	2,864.00	140.44	5%	3%	0.00	0%	0.00	140.44	140.44	100%	3%
273 ÚTILES DE ASEO Y LIMPIEZA	64,371.00	54,394.00	42,128.36	77%	65%	15,899.67	38%	6,677.87	19,550.82	26,228.69	62%	41%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	12,874.00	11,210.00	10,492.27	94%	81%	1,367.37	13%	0.00	9,124.90	9,124.90	87%	71%
275 ÚTILES Y MATERIALES DE OFICINA	197,861.00	131,865.00	95,122.81	72%	48%	21,105.90	22%	9,798.44	64,218.47	74,016.91	78%	37%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	340.00	340.00	209.07	61%	61%	209.07	100%	0.00	0.00	0.00	0%	0%
279 OTROS ÚTILES Y MATERIALES	32,562.00	15,383.00	2,533.97	16%	8%	373.13	15%	450.09	1,710.75	2,160.84	85%	7%
280 REPUESTOS	57,195.00	39,931.00	31,433.28	79%	55%	11,908.78	38%	3,987.67	15,536.83	19,524.50	62%	34%
291 ALIMENTOS Y BEBIDAS	20,827.00	20,827.00	18,013.61	86%	86%	685.00	4%	0.00	17,328.61	17,328.61	96%	83%
292 TEXTILES Y VESTUARIO	295.00	295.00	162.92	55%	55%	0.00	0%	0.00	162.92	162.92	100%	55%
293 COMBUSTIBLES Y LUBRICANTES	16,327.00	16,327.00	16,279.62	100%	100%	0.00	0%	0.00	16,279.62	16,279.62	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	9,401.00	9,401.00	5,005.10	53%	53%	0.01	0%	280.87	4,724.22	5,005.09	100%	53%
295 PRODUCTOS QUÍMICOS Y CONEXOS	4,193.00	4,193.00	4,150.03	99%	99%	0.02	0%	0.00	4,150.01	4,150.01	100%	99%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	878.00	878.00	621.58	71%	71%	0.00	0%	0.00	621.58	621.58	100%	71%
297 PRODUCTOS VARIOS	2,606.00	2,606.00	2,519.96	97%	97%	0.00	0%	0.00	2,519.96	2,519.96	100%	97%

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298 ÚTILES Y MATERIALES DIVERSOS	7,646.00	7,646.00	7,249.27	95%	95%	2,186.71	30%	2,922.67	2,139.89	5,062.56	70%	66%
299 REPUESTOS	3,367.00	3,367.00	164.10	5%	5%	0.00	0%	0.00	164.10	164.10	100%	5%
** 6 TRANSFERENCIAS CORRIENTES	33,863,871.00	26,484,122.00	21,292,233.87	80%	63%	6,452.50	0%	2,564,608.50	18,721,172.87	21,285,781.37	100%	63%
* 6 TRANSFERENCIAS MICI	8,601,705.00	8,563,313.00	4,508,432.87	53%	52%	6,452.50	0%	12,349.50	4,489,630.87	4,501,980.37	100%	52%
614 BONIFICACIÓN POR ANTIGUEDAD	16,400.00	16,400.00	15,200.00	93%	93%	0.00	0%	0.00	15,200.00	15,200.00	100%	93%
619 OTRAS TRANSFERENCIAS	30,324.00	30,324.00	28,324.00	93%	93%	0.00	0%	3,000.00	25,324.00	28,324.00	100%	93%
624 CAPACITACIÓN Y ESTUDIOS	76,307.00	55,713.00	39,816.80	71%	52%	4,195.00	11%	3,412.00	32,209.80	35,621.80	89%	47%
629 OTRAS BECAS	30,311.00	14,513.00	1,695.00	12%	6%	757.50	45%	937.50	0.00	937.50	55%	3%
639 OTRAS SIN FINES DE LUCRO	6,724,114.00	6,724,114.00	3,279,172.00	49%	49%	0.00	0%	5,000.00	3,274,172.00	3,279,172.00	100%	49%
661 DONACIONES	4,500.00	2,500.00	0.00	0%	0%	0.00	0%	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%	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%	0.00	29,988.54	29,988.54	100%	45%
664 CUOTAS A ORGANISMOS MUNDIALES	814,116.00	814,116.00	612,864.03	75%	75%	0.00	0%	0.00	612,864.03	612,864.03	100%	75%
693 BECAS DE ESTUDIOS	3,486.00	3,486.00	1,705.00	49%	49%	1,500.00	88%	0.00	205.00	205.00	12%	6%
694 A INSTITUCIONES PRIVADAS	335,802.00	335,802.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
** 6 TRANSFERENCIAS OTRAS INSTITUCIONES	25,262,166.00	17,920,809.00	16,783,801.00	94%	66%	0.00	0%	2,552,259.00	14,231,542.00	16,783,801.00	100%	66%
642 INSTITUCIONES DESCENTRALIZADAS	24,046,366.00	17,031,675.00	15,894,667.00	93%	66%	0.00	0%	2,473,659.00	13,421,008.00	15,894,667.00	100%	66%
643 EMPRESAS PÚBLICAS	1,215,800.00	889,134.00	889,134.00	100%	73%	0.00	0%	78,600.00	810,534.00	889,134.00	100%	73%
** 9 ASIGNACIONES GLOBALES	30,000.00	30,000.00	30,000.00	100%	100%	0.00	0%	0.00	30,000.00	30,000.00	100%	100%
950 GASTOS DEL SERVICIO EXTERIOR	30,000.00	30,000.00	30,000.00	100%	100%	0.00	0%	0.00	30,000.00	30,000.00	100%	100%