

MINISTERIO DE COMERCIO E INDUSTRIAS
INFORME DE EJECUCIÓN PRESUPUESTARIA
AL 31 DE ENERO 2018
FONDO DE FUNCIONAMIENTO E INCORPORADO

Fecha de actualización: 31 enero 2018
Próxima fecha de actualización: 28 de febrero 2018

	Presupuesto	Asignado	Compromiso		Saldo del		Saldo del		Pagado	
	Ley	Modificado	Acumulado		Compromiso	%	Devengado	%		%
	1	2	enero	a la fecha	5	6	7	8	9	10
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	88,295,323.00	9,271,823.00	7,298,083.27	79%	42,287.69	1%	5,846,909.87	80%	1,408,885.71	19%
*** 0 FUNCIONAMIENTO	33,404,971.00	3,223,449.00	1,391,709.27	43%	42,287.69	3%	207,697.87	15%	1,141,723.71	82%
** 0 SERVICIOS PERSONALES	17,478,899.00	1,408,210.00	1,143,780.16	81%	0.00	0%	153,165.54	13%	990,614.62	87%
001 PERSONAL FIJO (SUELDOS)	11,391,674.00	949,307.00	796,729.51	84%	0.00	0%	0.00	0%	796,729.51	100%
002 PERSONAL TRANSITORIO (SUELDOS)	2,749,700.00	229,142.00	175,885.11	77%	0.00	0%	0.00	0%	175,885.11	100%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	23,499.00	18,000.00	77%	0.00	0%	0.00	0%	18,000.00	100%
050 XIII MES	584,650.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,829,731.00	152,477.00	121,350.34	80%	0.00	0%	121,350.34	100%	0.00	0%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	212,135.00	17,760.00	14,589.27	82%	0.00	0%	14,589.27	100%	0.00	0%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	212,135.00	17,920.00	14,859.27	83%	0.00	0%	14,859.27	100%	0.00	0%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	42,444.00	3,568.00	2,366.66	66%	0.00	0%	2,366.66	100%	0.00	0%
080 OTROS SERVICIOS PERSONALES	123,500.00	10,292.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
091 SUELDOS	50,942.00	4,245.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
** 1 SERVICIOS NO PERSONALES	8,926,963.00	840,245.00	221,795.00	26%	35,294.34	16%	53,088.75	24%	133,411.91	60%
101 DE EDIFICIOS Y LOCALES	1,778,548.00	148,211.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
103 DE EQUIPO DE OFICINA	21,000.00	1,749.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
105 DE EQUIPO DE TRANSPORTE	86,800.00	7,233.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
107 DEL SERVICIO EXTERIOR	78,510.00	6,543.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
109 OTROS ALQUILERES	121,945.00	10,162.00	465.45	5%	465.45	100%	0.00	0%	0.00	0%
111 AGUA	30,500.00	2,541.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
112 ASEO	24,000.00	2,000.00	1,716.50	86%	0.00	0%	1,716.50	100%	0.00	0%
113 CORREO	4,000.00	333.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
114 ENERGÍA ELÉCTRICA	420,500.00	35,041.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
115 TELECOMUNICACIONES	351,500.00	29,291.00	27,900.11	95%	27,900.11	100%	0.00	0%	0.00	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	126,543.00	10,548.00	10.59	0%	0.00	0%	10.59	100%	0.00	0%
131 ANUNCIOS Y AVISOS	509,150.00	42,430.00	385.47	1%	385.47	100%	0.00	0%	0.00	0%
132 PROMOCIÓN Y PUBLICIDAD	89,100.00	7,424.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
141 VIÁTICOS DENTRO DEL PAÍS	885,420.00	73,787.00	65,867.00	89%	0.00	0%	4,186.00	6%	61,681.00	94%
142 VIÁTICOS EN EL EXTERIOR	1,289,287.00	107,440.00	55,700.00	52%	0.00	0%	22,800.00	41%	32,900.00	59%
143 VIÁTICOS A OTRAS PERSONAS	10,640.00	886.00	130.00	15%	0.00	0%	0.00	0%	130.00	100%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	276,000.00	46,000.00	46,000.00	100%	0.00	0%	23,000.00	50%	23,000.00	50%
151 TRANSPORTE DENTRO DEL PAÍS	169,461.00	14,123.00	2,171.93	15%	170.00	8%	232.55	11%	1,769.38	81%
152 TRANSPORTE DE O PARA EL EXTERIOR	1,623,973.00	208,666.00	17,702.23	8%	4,077.10	23%	0.00	0%	13,625.13	77%
153 TRANSPORTE DE OTRAS PERSONAS	40,500.00	3,376.00	10.00	0%	0.00	0%	0.00	0%	10.00	100%
164 GASTOS DE SEGUROS	71,225.00	5,935.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
165 SERVICIOS COMERCIALES	6,017.00	501.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	138,550.00	11,544.00	960.77	8%	0.00	0%	864.00	90%	96.77	10%
171 CONSULTORÍAS	571,041.00	47,586.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
181 MANTENIMIENTO Y REP. DE EDIFICIOS	40,500.00	3,375.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	45,500.00	3,791.00	2,774.95	73%	2,296.21	83%	279.11	10%	199.63	7%
183 MANTENIMIENTO Y REPARACIÓN DE MOBILIARIO	31,182.00	2,598.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
185 MANT. DE EQUIPO DE COMPUTACIÓN	35,574.00	2,965.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	49,997.00	4,166.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%

	Presupuesto	Asignado	Compromiso		Saldo del		Saldo del		Pagado	
	Ley	Modificado	Acumulado		Compromiso	%	Devengado	%		%
		enero		a la fecha						
	1	2	3	4	5	6	7	8	9	10
** 2 MATERIALES Y SUMINISTROS	1,373,009.00	129,402.00	8,579.19	7%	6,993.35	82%	1,443.58	17%	142.26	2%
201 ALIMENTOS PARA CONSUMO HUMANO	166,395.00	13,865.00	1,946.63	14%	884.00	45%	930.37	48%	132.26	7%
203 BEBIDAS	19,710.00	4,144.00	10.00	0%	0.00	0%	0.00	0%	10.00	100%
211 ACABADO TEXTIL	25,600.00	2,133.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
212 CALZADO	5,000.00	416.00	51.31	12%	51.31	100%	0.00	0%	0.00	0%
213 HILADOS Y TELAS	6,300.00	525.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
214 PRENDAS DE VESTIR	68,975.00	5,749.00	1,087.70	19%	1,087.70	100%	0.00	0%	0.00	0%
219 OTROS TEXTILES Y VESTUARIOS	17,400.00	1,450.00	447.53	31%	447.53	100%	0.00	0%	0.00	0%
221 DIESEL	174,900.00	14,576.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
222 GAS	3,000.00	251.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
223 GASOLINA	74,866.00	6,239.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
224 LUBRICANTES	20,570.00	1,715.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
231 IMPRESOS	39,325.00	8,959.00	1,354.67	15%	1,354.67	100%	0.00	0%	0.00	0%
232 PAPELERÍA	41,572.00	3,468.00	3.90	0%	0.00	0%	3.90	100%	0.00	0%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	24,114.00	2,012.00	38.52	2%	0.00	0%	38.52	100%	0.00	0%
242 INSECTICIDAS, FUMIGANTES Y OTROS	12,804.00	1,069.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
243 PINTURAS, COLORANTES Y TINTES	10,373.00	865.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	24,700.00	2,058.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
249 OTROS PRODUCTOS QUÍMICOS	33,450.00	2,787.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
253 MADERA	5,000.00	2,250.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
254 MATERIAL DE FONTANERÍA	6,000.00	500.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
255 MATERIAL ELÉCTRICO	19,739.00	1,846.00	29.43	2%	0.00	0%	29.43	100%	0.00	0%
256 MATERIAL METÁLICO	5,000.00	616.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
257 PIEDRA Y ARENA	6,000.00	601.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	16,385.00	1,365.00	76.98	6%	76.98	100%	0.00	0%	0.00	0%
261 ARTÍCULOS O PRODUCTOS	5,000.00	418.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
262 HERRAMIENTAS E INSTRUMENTOS	12,450.00	1,038.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,689.00	640.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	44,775.00	3,731.00	83.87	2%	83.87	100%	0.00	0%	0.00	0%
269 OTROS PRODUCTOS VARIOS	79,589.00	8,634.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
271 ÚTILES DE COCINA Y COMEDOR	8,690.00	3,177.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	6,100.00	508.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
273 ÚTILES DE ASEO Y LIMPIEZA	29,965.00	2,498.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
274 ÚTILES MEDICOS Y DE LABORATORIOS	5,000.00	417.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
275 ÚTILES Y MATERIALES DE OFICINA	228,705.00	19,059.00	3,214.09	17%	2,943.27	92%	270.82	8%	0.00	0%
279 OTROS ÚTILES Y MATERIALES	51,563.00	4,298.00	64.02	1%	64.02	100%	0.00	0%	0.00	0%
280 REPUESTOS	66,305.00	5,525.00	170.54	3%	0.00	0%	170.54	100%	0.00	0%
** 6 TRANSFERENCIAS CORRIENTES	60,516,452.00	6,893,966.00	5,923,928.92	86%	0.00	0%	5,639,212.00	95%	284,716.92	5%
** 6 TRANSFERENCIAS	5,626,100.00	845,592.00	17,554.92	2%	0.00	0%	0.00	0%	17,554.92	100%
624 CAPACITACIÓN Y ESTUDIO	61,850.00	5,156.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
629 OTRAS BECAS	47,350.00	3,944.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
639 OTRAS SIN FINES DE LUCRO	4,232,900.00	352,742.00	17,554.92	5%	0.00	0%	0.00	0%	17,554.92	100%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	41,667.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	130,000.00	67,666.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
664 CUOTAS A ORGANISMOS MUNDIALES	654,000.00	374,417.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
** 6 TRANSFERENCIAS	54,890,352.00	6,048,374.00	5,906,374.00	98%	0.00	0%	5,639,212.00	95%	267,162.00	5%
642 INSTITUCIONES DESCENTRALIZADAS	53,707,242.00	5,871,179.00	5,871,179.00	100%	0.00	0%	5,639,212.00	96%	231,967.00	4%
643 EMPRESAS PÚBLICAS	1,183,110.00	177,195.00	35,195.00	20%	0.00	0%	0.00	0%	35,195.00	100%

Preparado por: Hortencia Hall - Analista

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