

MINISTERIO DE COMERCIO E INDUSTRIAS
EJECUCION FINANCIERA
AL 30 DE ABRIL DE 2018
FUNCIONAMIENTO

	Presupuesto	Asignado	Compromiso			Saldo del	Saldo del	Pagado	Devengado + Pagado		
	Modificado	abril	Acumulado	% anual	% fecha	Compromiso	Devengado	Acumulado		% anual	% fecha
	1	2	3	4	5	6	7	8	9	10	11
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	88,211,989.00	37,067,594.00	34,120,670.87	39%	92%	711,408.73	14,022,639.40	19,386,622.74	33,409,262.14	38%	90%
*** 0 FUNCIONAMIENTO	33,321,637.00	16,779,022.00	13,832,098.87	42%	82%	711,408.73	1,474,759.40	11,645,930.74	13,120,690.14	39%	78%
** 0 SERVICIOS PERSONALES	17,478,899.00	6,013,867.00	5,034,866.78	29%	84%	0.00	250,201.36	4,784,665.42	5,034,866.78	29%	84%
001 PERSONAL FIJO (SUELDOS)	11,291,674.00	3,697,228.00	3,221,211.52	29%	87%	0.00	0.00	3,221,211.52	3,221,211.52	29%	87%
002 PERSONAL TRANSITORIO (SUELDOS)	2,749,700.00	916,568.00	774,860.60	28%	85%	0.00	0.00	774,860.60	774,860.60	28%	85%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	93,996.00	72,000.00	26%	77%	0.00	0.00	72,000.00	72,000.00	26%	77%
050 XIII MES	584,650.00	194,946.00	173,377.19	30%	89%	0.00	641.68	172,735.51	173,377.19	30%	89%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,829,731.00	707,974.00	516,977.06	28%	73%	0.00	126,403.85	390,573.21	516,977.06	28%	73%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	212,135.00	87,448.00	59,941.28	28%	69%	0.00	15,191.04	44,750.24	59,941.28	28%	69%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	212,135.00	85,181.00	61,021.28	29%	72%	0.00	15,461.04	45,560.24	61,021.28	29%	72%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	42,444.00	17,836.00	10,451.52	25%	59%	0.00	2,708.27	7,743.25	10,451.52	25%	59%
080 OTROS SERVICIOS PERSONALES	106,200.00	44,448.00	20,771.00	20%	47%	0.00	11,537.64	9,233.36	20,771.00	20%	47%
091 SUELDOS	120,942.00	120,942.00	91,385.71	76%	76%	0.00	61,985.51	29,400.20	91,385.71	76%	76%
096 XIII MES	5,000.00	5,000.00	1,306.39	26%	26%	0.00	1,043.60	262.79	1,306.39	26%	26%
098 OTROS SERVICIOS PERSONALES	17,300.00	17,300.00	17,284.89	100%	100%	0.00	950.39	16,334.50	17,284.89	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,000.00	25,000.00	14,278.34	57%	57%	0.00	14,278.34	0.00	14,278.34	57%	57%
** 1 SERVICIOS NO PERSONALES	8,563,903.00	4,381,995.00	3,047,790.04	36%	70%	431,944.97	920,413.21	1,695,431.86	2,615,845.07	31%	60%
101 DE EDIFICIOS Y LOCALES	1,826,048.00	654,816.00	438,100.43	24%	67%	4,200.00	142,101.01	291,799.42	433,900.43	24%	66%
103 DE EQUIPO DE OFICINA	19,500.00	5,496.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	85,634.00	74,770.00	70,200.00	82%	94%	52,650.00	17,550.00	0.00	17,550.00	20%	23%
107 DEL SERVICIO EXTERIOR	78,510.00	78,510.00	43,000.00	55%	55%	0.00	21,500.00	21,500.00	43,000.00	55%	55%
109 OTROS ALQUILERES	98,467.00	65,974.00	47,318.52	48%	72%	46,503.07	465.45	350.00	815.45	1%	1%
111 AGUA	30,500.00	10,164.00	7,653.76	25%	75%	0.00	7,653.76	0.00	7,653.76	25%	75%
112 ASEO	24,000.00	8,000.00	7,555.02	31%	94%	0.00	1,972.33	5,582.69	7,555.02	31%	94%
113 CORREO	4,000.00	1,332.00	80.00	2%	6%	0.00	0.00	80.00	80.00	2%	6%
114 ENERGÍA ELÉCTRICA	384,675.00	154,339.00	72,638.62	19%	47%	0.00	1,704.76	70,933.86	72,638.62	19%	47%
115 TELECOMUNICACIONES	323,687.00	146,751.00	76,093.80	24%	52%	23,250.09	48,008.55	4,835.16	52,843.71	16%	36%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	54,280.00	8,578.00	13.59	0%	0%	0.00	0.00	13.59	13.59	0%	0%
131 ANUNCIOS Y AVISOS	278,691.00	115,929.00	7,403.73	3%	6%	7,169.33	234.40	0.00	234.40	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	110,800.00	71,612.00	29,603.99	27%	41%	29,603.99	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	878,576.00	353,774.00	301,173.00	34%	85%	0.00	58,598.00	242,575.00	301,173.00	34%	85%
142 VIÁTICOS EN EL EXTERIOR	1,289,287.00	774,511.00	576,610.00	45%	74%	0.00	100,602.00	476,008.00	576,610.00	45%	74%
143 VIÁTICOS A OTRAS PERSONAS	10,640.00	6,876.00	6,038.00	57%	88%	0.00	636.00	5,402.00	6,038.00	57%	88%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	276,000.00	115,000.00	115,000.00	42%	100%	0.00	0.00	115,000.00	115,000.00	42%	100%
151 TRANSPORTE DENTRO DEL PAÍS	167,342.00	75,705.00	53,917.59	32%	71%	25,925.30	4,413.50	23,578.79	27,992.29	17%	37%
152 TRANSPORTE DE O PARA EL EXTERIOR	1,503,389.00	895,580.00	651,725.57	43%	73%	39,020.23	269,046.41	343,658.93	612,705.34	41%	68%
153 TRANSPORTE DE OTRAS PERSONAS	40,500.00	30,172.00	6,263.75	15%	21%	0.00	5,196.75	1,067.00	6,263.75	15%	21%
164 GASTOS DE SEGUROS	68,869.00	42,052.00	27,634.53	40%	66%	0.00	1,372.06	26,262.47	27,634.53	40%	66%
165 SERVICIOS COMERCIALES	4,845.00	832.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	154,448.00	138,767.00	120,202.10	78%	87%	105,810.66	2,729.98	11,661.46	14,391.44	9%	10%
171 CONSULTORÍAS	279,397.00	98,700.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
181 MANTENIMIENTO Y REP. DE EDIFICIOS	37,916.00	10,916.00	120.00	0%	1%	0.00	40.00	80.00	120.00	0%	1%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	45,500.00	25,564.00	19,148.25	42%	75%	13,045.17	2,760.45	3,342.63	6,103.08	13%	24%
183 MANTENIMIENTO Y REPARACIÓN DE MOBILIARIO	25,994.00	5,204.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
185 MANT. DE EQUIPO DE COMPUTACIÓN	27,036.00	3,322.00	224.70	1%	7%	0.00	80.25	144.45	224.70	1%	7%
189 OTROS MANTENIMIENTOS Y REPARACIONES	41,987.00	15,364.00	5,562.06	13%	36%	4,811.79	48.15	702.12	750.27	2%	5%
191 ALQUILERES	30,944.00	30,944.00	28,741.57	93%	93%	24,694.20	0.00	4,047.37	4,047.37	13%	13%
192 SERVICIOS BÁSICOS	73,138.00	73,138.00	72,596.60	99%	99%	428.00	36,166.40	36,002.20	72,168.60	99%	99%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	330.00	330.00	221.47	67%	67%	0.00	0.00	221.47	221.47	67%	67%
194 INFORMACIÓN Y PUBLICIDAD	14,465.00	14,465.00	6,764.60	47%	47%	6,764.60	0.00	0.00	0.00	0%	0%
195 VIÁTICOS	6,700.00	6,700.00	6,610.00	99%	99%	0.00	109.00	6,501.00	6,610.00	99%	99%
196 TRANSPORTE DE PERSONAS Y BIENES	6,364.00	6,364.00	4,117.05	65%	65%	278.54	74.00	3,764.51	3,838.51	60%	60%
197 SERVICIOS COMERCIALES Y FINANCIEROS	9,897.00	9,897.00	7,873.14	80%	80%	7,849.52	0.00	23.62	23.62	0%	0%
198 CONSULTORÍAS	212,720.00	212,720.00	212,720.00	100%	100%	15,370.00	197,350.00	0.00	197,350.00	93%	93%
199 MANTENIMIENTO Y REPARACIÓN	38,827.00	38,827.00	24,864.60	64%	64%	24,570.48	0.00	294.12	294.12	1%	1%
** 2 MATERIALES Y SUMINISTROS	1,384,755.00	703,308.00	423,707.26	31%	60%	261,728.51	83,287.52	78,691.23	161,978.75	12%	23%
201 ALIMENTOS PARA CONSUMO HUMANO	166,395.00	103,308.00	85,885.70	52%	83%	53,941.46	9,448.16	22,496.08	31,944.24	19%	31%
203 BEBIDAS	20,170.00	16,978.00	13,325.67	66%	78%	9,127.20	3,378.04	820.43	4,198.47	21%	25%

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	1	2	3	4	5	6	7	8	9	10	11
211 ACABADO TEXTIL	25,600.00	21,848.00	15,167.87	59%	69%	12,434.17	2,716.20	17.50	2,733.70	11%	13%
212 CALZADO	5,000.00	1,664.00	446.03	9%	27%	253.48	141.24	51.31	192.55	4%	12%
213 HILADOS Y TELAS	6,300.00	4,100.00	2,016.40	32%	49%	1,925.26	0.00	91.14	91.14	1%	2%
214 PRENDAS DE VESTIR	69,875.00	38,823.00	28,002.34	40%	72%	23,430.17	3,070.10	1,502.07	4,572.17	7%	12%
219 OTROS TEXTILES Y VESTUARIOS	23,200.00	16,600.00	12,791.24	55%	77%	10,063.27	933.21	1,794.76	2,727.97	12%	16%
221 DIESEL	168,413.00	51,817.00	14,161.43	8%	27%	0.00	14,161.43	0.00	14,161.43	8%	27%
222 GAS	3,000.00	1,004.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
223 GASOLINA	74,866.00	24,956.00	5,615.38	8%	23%	0.00	5,615.38	0.00	5,615.38	8%	23%
224 LUBRICANTES	20,070.00	6,360.00	1,068.15	5%	17%	909.50	36.10	122.55	158.65	1%	2%
231 IMPRESOS	72,570.00	64,373.00	60,120.90	83%	93%	38,765.59	12,637.03	8,718.28	21,355.31	29%	33%
232 PAPELERÍA	42,372.00	23,261.00	13,831.53	33%	59%	4,411.69	7,359.46	2,060.38	9,419.84	22%	40%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	23,614.00	15,606.00	12,653.52	54%	81%	12,615.00	0.00	38.52	38.52	0%	0%
242 INSECTICIDAS, FUMIGANTES Y OTROS	12,328.00	3,800.00	0.00	0%	0%	0.00	0.00	0.00	0.00	0%	0%
243 PINTURAS, COLORANTES Y TINTES	10,373.00	3,460.00	1,161.60	11%	34%	433.73	575.93	151.94	727.87	7%	21%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	24,700.00	8,232.00	58.85	0%	1%	0.00	0.00	58.85	58.85	0%	1%
249 OTROS PRODUCTOS QUÍMICOS	31,118.00	14,037.00	4,859.46	16%	35%	4,780.22	32.91	46.33	79.24	0%	1%
253 MADERA	5,000.00	4,332.00	2,897.03	58%	67%	2,897.03	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	6,000.00	4,000.00	1,009.69	17%	25%	987.91	0.00	21.78	21.78	0%	1%
255 MATERIAL ELÉCTRICO	19,139.00	13,316.00	10,617.78	55%	80%	9,588.94	181.84	847.00	1,028.84	5%	8%
256 MATERIAL METÁLICO	5,000.00	1,864.00	529.85	11%	28%	474.33	13.27	42.25	55.52	1%	3%
257 PIEDRA Y ARENA	5,600.00	1,704.00	429.07	8%	25%	0.00	359.52	69.55	429.07	8%	25%
259 OTROS MATERIALES DE CONSTRUCCIÓN	15,485.00	4,560.00	1,580.61	10%	35%	1,392.05	0.00	188.56	188.56	1%	4%
261 ARTÍCULOS O PRODUCTOS	6,500.00	3,172.00	1,400.00	22%	44%	1,400.00	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	13,450.00	5,152.00	2,290.49	17%	44%	906.49	8.55	1,375.45	1,384.00	10%	27%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,689.00	3,292.00	1,211.84	16%	37%	1,176.69	9.84	25.31	35.15	0%	1%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	42,175.00	13,324.00	6,616.54	16%	50%	5,707.57	0.00	908.97	908.97	2%	7%
269 OTROS PRODUCTOS VARIOS	67,641.00	30,436.00	17,099.08	25%	56%	12,614.77	1,799.98	2,684.33	4,484.31	7%	15%
271 ÚTILES DE COCINA Y COMEDOR	11,790.00	9,854.00	9,384.27	80%	95%	8,718.76	53.91	611.60	665.51	6%	7%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	6,100.00	2,032.00	1,185.85	19%	58%	850.22	0.00	335.63	335.63	6%	17%
273 ÚTILES DE ASEO Y LIMPIEZA	29,965.00	17,056.00	10,642.98	36%	62%	9,582.70	887.25	173.03	1,060.28	4%	6%
274 ÚTILES MEDICOS Y DE LABORATORIOS	5,000.00	3,000.00	1.44	0%	0%	1.44	0.00	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	195,215.00	100,853.00	56,048.87	29%	56%	21,656.37	16,033.99	18,358.51	34,392.50	18%	34%
279 OTROS ÚTILES Y MATERIALES	44,857.00	11,154.00	3,375.48	8%	30%	1,292.04	1,839.79	243.65	2,083.44	5%	19%
280 REPUESTOS	61,508.00	17,303.00	5,935.78	10%	34%	2,099.14	1,819.39	2,017.25	3,836.64	6%	22%
291 ALIMENTOS Y BEBIDAS	10,499.00	10,499.00	8,397.22	80%	80%	2,606.00	175.00	5,616.22	5,791.22	55%	55%
292 TEXTILES Y VESTUARIO	747.00	747.00	660.29	88%	88%	660.29	0.00	0.00	0.00	0%	0%
293 COMBUSTIBLES Y LUBRICANTES	6,737.00	6,737.00	6,536.45	97%	97%	40.42	0.00	6,496.03	6,496.03	96%	96%
294 PRODUCTOS DE PAPEL Y CARTÓN	917.00	917.00	818.06	89%	89%	776.82	0.00	41.24	41.24	4%	4%
295 PRODUCTOS QUÍMICOS Y CONEXOS	275.00	275.00	44.11	16%	16%	0.00	0.00	44.11	44.11	16%	16%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIM.	2,240.00	2,240.00	234.36	10%	10%	101.33	0.00	133.03	133.03	6%	6%
297 PRODUCTOS VARIOS	3,762.00	3,762.00	1,071.70	28%	28%	838.60	0.00	233.10	233.10	6%	6%
298 ÚTILES Y MATERIALES DIVERSOS	6,379.00	6,379.00	1,464.80	23%	23%	1,377.46	0.00	87.34	87.34	1%	1%
299 REPUESTOS	5,121.00	5,121.00	1,057.55	21%	21%	890.40	0.00	167.15	167.15	3%	3%
** 6 TRANSFERENCIAS CORRIENTES	60,727,432.00	25,911,424.00	25,584,306.79	42%	99%	17,735.25	12,753,737.31	12,812,834.23	25,566,571.54	42%	99%
** 6 TRANSFERENCIAS MICI	5,837,080.00	5,622,852.00	5,295,734.79	91%	94%	17,735.25	205,857.31	5,072,142.23	5,277,999.54	90%	94%
614 BONIFICACIÓN POR ANTIGÜEDAD	71,520.00	71,520.00	0.00	0%	0%	0.00	0.00	0.00			
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	57,396.00	29,344.00	17,953.23	31%	61%	12,733.93	656.80	4,562.50	5,219.30	9%	18%
629 OTRAS BECAS	44,482.00	12,908.00	2,532.50	6%	20%	2,532.50	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	4,095,682.00	3,960,414.00	3,815,617.42	93%	96%	0.00	0.00	3,815,617.42	3,815,617.42	93%	96%
661 DONACIONES	6,000.00	6,000.00	5,289.33	88%	88%	2,468.82	2,820.51	0.00	2,820.51	47%	47%
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	110,666.00	31,147.35	24%	28%	0.00	2,380.00	28,767.35	31,147.35	24%	28%
664 CUOTAS A ORGANISMOS MUNDIALES	649,000.00	649,000.00	645,219.96	99%	99%	0.00	0.00	645,219.96	645,219.96	99%	99%
694 A INSTITUCIONES PRIVADAS	278,000.00	278,000.00	275,000.00	99%	99%	0.00	200,000.00	75,000.00	275,000.00	99%	99%
** 6 TRANSFERENCIAS OTRAS INST.	54,890,352.00	20,288,572.00	20,288,572.00	37%	100%	0.00	12,547,880.00	7,740,692.00	20,288,572.00	37%	100%
642 INSTITUCIONES DESCENTRALIZADAS	53,707,242.00	19,815,607.00	19,815,607.00	37%	100%	0.00	12,547,880.00	7,267,727.00	19,815,607.00	37%	100%
643 EMPRESAS PÚBLICAS	1,183,110.00	472,965.00	472,965.00	40%	100%	0.00	0.00	472,965.00	472,965.00	40%	100%
** 9 ASIGNACIONES GLOBALES	57,000.00	57,000.00	30,000.00	53%	53%	0.00	15,000.00	15,000.00	30,000.00	53%	53%
950 GASTOS DEL SERVICIO EXTERIOR	57,000.00	57,000.00	30,000.00	53%	53%	0.00	15,000.00	15,000.00	30,000.00	53%	53%