

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

	Presupuesto	Asignado	Compromiso			Saldo del	% a la fecha	Saldo del	Pagado	Devengado + Pagado		
	Modificado	mayo	Acumulado	% anual	% fecha	Compromiso	Devengado	Acumulado		% anual	% fecha	
	1	2	3	4	5	6	7	8	9	10	11	12
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	88,496,651.00	45,170,942.00	40,843,606.43	46%	90%	831,845.14	2%	6,253,382.64	33,758,378.65	40,011,761.29	45%	98%
*** 0 FUNCIONAMIENTO	33,616,637.00	20,392,221.00	16,133,137.43	48%	79%	831,845.14	5%	610,455.64	14,690,836.65	15,301,292.29	46%	95%
** 0 SERVICIOS PERSONALES	17,478,899.00	7,417,482.00	6,227,212.57	36%	84%	0.00	0%	187,001.47	6,040,211.10	6,227,212.57	36%	100%
001 PERSONAL FIJO (SUELDOS)	11,291,674.00	4,646,535.00	4,025,234.19	36%	87%	0.00	0%	0.00	4,025,234.19	4,025,234.19	36%	100%
002 PERSONAL TRANSITORIO (SUELDOS)	2,749,700.00	1,145,710.00	968,566.60	35%	85%	0.00	0%	0.00	968,566.60	968,566.60	35%	100%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	117,495.00	90,000.00	32%	77%	0.00	0%	0.00	90,000.00	90,000.00	32%	100%
050 XIII MES	584,650.00	194,946.00	173,377.19	30%	89%	0.00	0%	0.00	173,377.19	173,377.19	30%	100%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,829,731.00	860,451.00	641,403.86	35%	75%	0.00	0%	124,495.78	516,908.08	641,403.86	35%	100%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	212,135.00	105,128.00	74,907.25	35%	71%	0.00	0%	14,965.97	59,941.28	74,907.25	35%	100%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	212,135.00	102,861.00	76,257.25	36%	74%	0.00	0%	15,235.97	61,021.28	76,257.25	36%	100%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	42,444.00	21,374.00	13,162.73	31%	62%	0.00	0%	2,711.21	10,451.52	13,162.73	31%	100%
080 OTROS SERVICIOS PERSONALES	106,200.00	54,740.00	31,125.82	29%	57%	0.00	0%	11,737.26	19,388.56	31,125.82	29%	100%
091 SUELDOS	120,942.00	120,942.00	98,997.51	82%	82%	0.00	0%	9,635.33	89,362.18	98,997.51	82%	100%
096 XIII MES	5,000.00	5,000.00	1,420.97	28%	28%	0.00	0%	114.58	1,306.39	1,420.97	28%	100%
098 OTROS SERVICIOS PERSONALES	17,300.00	17,300.00	17,284.89	100%	100%	0.00	0%	950.39	16,334.50	17,284.89	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,000.00	25,000.00	15,474.31	62%	62%	0.00	0%	7,154.98	8,319.33	15,474.31	62%	100%
** 1 SERVICIOS NO PERSONALES	8,853,526.00	6,223,744.00	3,943,590.15	45%	63%	511,857.52	13%	305,064.52	3,126,668.11	3,431,732.63	39%	87%
101 DE EDIFICIOS Y LOCALES	1,826,048.00	801,843.00	553,857.29	30%	69%	4,727.20	1%	115,229.66	433,900.43	549,130.09	30%	99%
103 DE EQUIPO DE OFICINA	19,500.00	7,245.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	85,634.00	76,190.00	70,200.00	82%	92%	52,650.00	75%	0.00	17,550.00	17,550.00	20%	25%
107 DEL SERVICIO EXTERIOR	78,510.00	78,510.00	43,000.00	55%	55%	0.00	0%	0.00	43,000.00	43,000.00	55%	100%
109 OTROS ALQUILERES	98,467.00	76,136.00	51,513.47	52%	68%	50,698.02	98%	0.00	815.45	815.45	1%	2%
111 AGUA	30,500.00	12,705.00	7,653.76	25%	60%	0.00	0%	2,606.08	5,047.68	7,653.76	25%	100%
112 ASEO	24,000.00	10,000.00	7,680.02	32%	77%	0.00	0%	250.00	7,430.02	7,680.02	32%	100%
113 CORREO	4,000.00	1,665.00	80.00	2%	5%	0.00	0%	0.00	80.00	80.00	2%	100%
114 ENERGÍA ELÉCTRICA	384,675.00	189,380.00	108,392.21	28%	57%	0.00	0%	36,543.11	71,849.10	108,392.21	28%	100%
115 TELECOMUNICACIONES	323,687.00	176,042.00	123,484.61	38%	70%	23,250.09	19%	21,223.56	79,010.96	100,234.52	31%	81%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	48,353.00	25,737.00	195.60	0%	1%	0.00	0%	148.68	46.92	195.60	0%	100%
131 ANUNCIOS Y AVISOS	276,891.00	239,676.00	8,564.68	3%	4%	8,330.28	97%	0.00	234.40	234.40	0%	3%
132 PROMOCIÓN Y PUBLICIDAD	110,800.00	86,178.00	53,145.63	48%	62%	53,145.63	100%	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	877,576.00	482,195.00	367,320.00	42%	76%	0.00	0%	48,102.00	319,218.00	367,320.00	42%	100%
142 VIÁTICOS EN EL EXTERIOR	1,582,687.00	1,395,538.00	811,458.00	51%	58%	0.00	0%	9,700.00	801,758.00	811,458.00	51%	100%
143 VIÁTICOS A OTRAS PERSONAS	10,140.00	6,845.00	6,038.00	60%	88%	0.00	0%	130.00	5,908.00	6,038.00	60%	100%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	300,000.00	162,000.00	138,000.00	46%	85%	0.00	0%	0.00	138,000.00	138,000.00	46%	100%
151 TRANSPORTE DENTRO DEL PAÍS	165,342.00	85,161.00	63,187.52	38%	74%	24,447.53	39%	5,189.89	33,550.10	38,739.99	23%	61%
152 TRANSPORTE DE O PARA EL EXTERIOR	1,502,589.00	1,363,996.00	940,257.51	63%	69%	84,717.20	9%	28,621.84	826,918.47	855,540.31	57%	91%
153 TRANSPORTE DE OTRAS PERSONAS	38,500.00	29,465.00	6,263.75	16%	21%	0.00	0%	2,452.12	3,811.63	6,263.75	16%	100%
164 GASTOS DE SEGUROS	66,869.00	43,404.00	30,066.91	45%	69%	0.00	0%	2,920.02	27,146.89	30,066.91	45%	100%
165 SERVICIOS COMERCIALES	4,845.00	1,333.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	154,448.00	141,348.00	131,285.26	85%	93%	109,907.67	84%	3,596.16	17,781.43	21,377.59	14%	16%
171 CONSULTORÍAS	267,647.00	207,072.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
181 MANTENIMIENTO Y REP. DE EDIFICIOS	37,916.00	19,831.00	160.00	0%	1%	0.00	0%	40.00	120.00	160.00	0%	100%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	45,500.00	39,016.00	33,474.68	74%	86%	25,446.15	76%	341.54	7,686.99	8,028.53	18%	24%
183 MANTENIMIENTO Y REPARACIÓN DE MOBILIARIO	25,994.00	18,997.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
185 MANT. DE EQUIPO DE COMPUTACIÓN	27,036.00	20,466.00	1,985.81	7%	10%	1,739.71	88%	21.40	224.70	246.10	1%	12%
189 OTROS MANTENIMIENTOS Y REPARACIONES	41,987.00	32,385.00	6,096.05	15%	19%	2,505.14	41%	2,840.64	750.27	3,590.91	9%	59%
191 ALQUILERES	30,944.00	30,944.00	29,159.44	94%	94%	25,112.07	86%	0.00	4,047.37	4,047.37	13%	14%
192 SERVICIOS BÁSICOS	73,138.00	73,138.00	72,596.60	99%	99%	428.00	1%	9,105.72	63,062.88	72,168.60	99%	99%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	330.00	330.00	221.47	67%	67%	0.00	0%	0.00	221.47	221.47	67%	100%
194 INFORMACIÓN Y PUBLICIDAD	14,465.00	14,465.00	10,734.60	74%	74%	10,734.60	100%	0.00	0.00	0.00	0%	0%
195 VIÁTICOS	6,700.00	6,700.00	6,610.00	99%	99%	0.00	0%	13.00	6,597.00	6,610.00	99%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	6,364.00	6,364.00	4,285.05	67%	67%	431.94	10%	37.00	3,816.11	3,853.11	61%	90%
197 SERVICIOS COMERCIALES Y FINANCIEROS	9,897.00	9,897.00	9,278.15	94%	94%	6,258.43	67%	0.00	3,019.72	3,019.72	31%	33%
198 CONSULTORÍAS	212,720.00	212,720.00	212,720.00	100%	100%	0.00	0%	8,950.00	203,770.00	212,720.00	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	38,827.00	38,827.00	34,624.08	89%	89%	27,327.86	79%	7,002.10	294.12	7,296.22	19%	21%
** 2 MATERIALES Y SUMINISTROS	1,387,332.00	895,059.00	550,643.82	40%	62%	298,909.27	54%	99,554.64	152,179.91	251,734.55	18%	46%
201 ALIMENTOS PARA CONSUMO HUMANO	177,195.00	124,383.00	112,027.91	63%	90%	66,736.77	60%	5,898.63	39,392.51	45,291.14	26%	40%
203 BEBIDAS	20,170.00	17,380.00	14,016.12	69%	81%	7,234.57	52%	4,316.00	2,465.55	6,781.55	34%	48%
211 ACABADO TEXTIL	24,572.00	21,444.00	15,479.40	63%	72%	10,359.74	67%	4,755.53	364.13	5,119.66	21%	33%
212 CALZADO	5,000.00	2,080.00	446.03	9%	21%	218.17	49%	176.55	51.31	227.86	5%	51%
213 HILADOS Y TELAS	6,300.00	4,625.00	3,934.91	62%	85%	3,843.77	98%	0.00	91.14	91.14	1%	2%
214 PRENDAS DE VESTIR	69,861.00	57,163.00	37,564.41	54%	66%	23,273.19	62%	8,244.05	6,047.17	14,291.22	20%	38%

	Presupuesto	Asignado	Compromiso			Saldo del	% a la fecha	Saldo del	Pagado	Devengado + Pagado		
	Modificado	mayo	Acumulado	% anual	% fecha	Compromiso		Devengado	Acumulado		% anual	% fecha
	1	2	3	4	5	6	7	8	9	10	11	12
219 OTROS TEXTILES Y VESTUARIOS	22,200.00	17,050.00	15,019.90	68%	88%	7,573.35	50%	4,946.79	2,499.76	7,446.55	34%	50%
221 DIESEL	168,413.00	66,393.00	22,224.40	13%	33%	0.00	0%	13,450.01	8,774.39	22,224.40	13%	100%
222 GAS	3,000.00	1,255.00	583.03	19%	46%	166.10	28%	0.00	416.93	416.93	14%	72%
223 GASOLINA	74,866.00	31,195.00	9,682.24	13%	31%	0.00	0%	6,698.86	2,983.38	9,682.24	13%	100%
224 LUBRICANTES	20,070.00	8,075.00	1,075.00	5%	13%	0.00	0%	6.85	1,068.15	1,075.00	5%	100%
231 IMPRESOS	75,564.00	71,408.00	66,824.95	88%	94%	33,354.97	50%	8,349.11	25,120.87	33,469.98	44%	50%
232 PAPELERÍA	41,566.00	24,936.00	13,950.30	34%	56%	1,966.47	14%	7,591.92	4,391.91	11,983.83	29%	86%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	22,895.00	17,602.00	14,156.61	62%	80%	12,588.20	89%	1,141.48	426.93	1,568.41	7%	11%
242 INSECTICIDAS, FUMIGANTES Y OTROS	12,328.00	4,869.00	41.94	0%	1%	0.00	0%	41.94	0.00	41.94	0%	100%
243 PINTURAS, COLORANTES Y TINTES	10,373.00	4,325.00	1,511.82	15%	35%	328.25	22%	337.41	846.16	1,183.57	11%	78%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	24,700.00	10,290.00	58.85	0%	1%	0.00	0%	0.00	58.85	58.85	0%	100%
249 OTROS PRODUCTOS QUÍMICOS	31,118.00	26,035.00	6,055.15	19%	23%	3,011.12	50%	2,941.28	102.75	3,044.03	10%	50%
253 MADERA	5,000.00	4,415.00	2,976.06	60%	67%	2,683.84	90%	292.22	0.00	292.22	6%	10%
254 MATERIAL DE FONTANERÍA	6,000.00	4,250.00	1,328.63	22%	31%	1,243.10	94%	22.77	62.76	85.53	1%	6%
255 MATERIAL ELÉCTRICO	19,139.00	14,045.00	12,423.95	65%	88%	10,932.81	88%	261.07	1,230.07	1,491.14	8%	12%
256 MATERIAL METÁLICO	5,000.00	2,280.00	693.66	14%	30%	555.97	80%	28.99	108.70	137.69	3%	20%
257 PIEDRA Y ARENA	5,600.00	2,205.00	503.60	9%	23%	58.75	12%	0.00	444.85	444.85	8%	88%
259 OTROS MATERIALES DE CONSTRUCCIÓN	15,485.00	5,925.00	4,123.68	27%	70%	2,643.33	64%	1,258.96	221.39	1,480.35	10%	36%
261 ARTÍCULOS O PRODUCTOS	6,400.00	3,490.00	2,396.44	37%	69%	2,396.44	100%	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	13,450.00	6,190.00	2,722.27	20%	44%	843.93	31%	480.80	1,397.54	1,878.34	14%	69%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,689.00	3,840.00	1,573.22	20%	41%	476.10	30%	993.50	103.62	1,097.12	14%	70%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	41,663.00	29,028.00	8,531.60	20%	29%	4,403.50	52%	2,850.73	1,277.37	4,128.10	10%	48%
269 OTROS PRODUCTOS VARIOS	65,072.00	35,255.00	23,950.99	37%	68%	14,124.85	59%	5,286.19	4,539.95	9,826.14	15%	41%
271 ÚTILES DE COCINA Y COMEDOR	11,443.00	9,748.00	9,569.47	84%	98%	5,681.66	59%	3,210.32	677.49	3,887.81	34%	41%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	6,100.00	2,540.00	1,529.81	25%	60%	1,194.18	78%	0.00	335.63	335.63	6%	22%
273 ÚTILES DE ASEO Y LIMPIEZA	29,465.00	18,170.00	10,088.16	34%	56%	1,264.74	13%	7,763.14	1,060.28	8,823.42	30%	87%
274 ÚTILES MEDICOS Y DE LABORATORIOS	5,000.00	3,250.00	73.13	1%	2%	1.44	2%	0.00	71.69	71.69	1%	98%
275 ÚTILES Y MATERIALES DE OFICINA	192,751.00	128,561.00	90,648.00	47%	71%	60,527.92	67%	5,399.12	24,720.96	30,120.08	16%	33%
279 OTROS ÚTILES Y MATERIALES	42,999.00	32,094.00	3,385.41	8%	11%	233.36	7%	1,058.68	2,093.37	3,152.05	7%	93%
280 REPUESTOS	61,108.00	41,488.00	8,481.65	14%	20%	1,752.17	21%	1,618.74	5,110.74	6,729.48	11%	79%
291 ALIMENTOS Y BEBIDAS	11,599.00	11,599.00	10,443.89	90%	90%	4,332.67	41%	133.00	5,978.22	6,111.22	53%	59%
292 TEXTILES Y VESTUARIO	747.00	747.00	660.29	88%	88%	660.29	100%	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	1%	0.00	6,496.03	6,496.03	96%	99%
294 PRODUCTOS DE PAPEL Y CARTÓN	917.00	917.00	914.36	100%	100%	873.12	95%	0.00	41.24	41.24	4%	5%
295 PRODUCTOS QUÍMICOS Y CONEXOS	275.00	275.00	88.78	32%	32%	44.67	50%	0.00	44.11	44.11	16%	50%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIM.	2,240.00	2,240.00	1,536.23	69%	69%	1,385.02	90%	0.00	151.21	151.21	7%	10%
297 PRODUCTOS VARIOS	3,762.00	3,762.00	3,695.42	98%	98%	3,286.12	89%	0.00	409.30	409.30	11%	11%
298 ÚTILES Y MATERIALES DIVERSOS	6,379.00	6,379.00	5,993.95	94%	94%	5,723.80	95%	0.00	270.15	270.15	4%	5%
299 REPUESTOS	5,121.00	5,121.00	1,121.75	22%	22%	890.40	79%	0.00	231.35	231.35	5%	21%
** 6 TRANSFERENCIAS CORRIENTES	60,719,894.00	30,577,657.00	30,092,159.89	50%	98%	21,078.35	0%	5,661,762.01	24,409,319.53	30,003,161.54	49%	100%
** 6 TRANSFERENCIAS MICI	5,839,880.00	5,798,936.00	5,381,690.89	92%	93%	21,078.35	0%	18,835.01	5,341,777.53	5,292,692.54	91%	98%
614 BONIFICACIÓN POR ANTIGÜEDAD	71,520.00	71,520.00	67,920.00	95%	95%	0.00	0%	1,434.00	66,486.00		0%	0%
619 OTRAS TRANSFERENCIAS	5,000.00	5,000.00	2,975.00	60%	60%	0.00	0%	0.00	2,975.00	2,975.00	60%	100%
624 CAPACITACIÓN Y ESTUDIO	60,196.00	39,050.00	25,439.33	42%	65%	16,427.03	65%	3,680.50	5,331.80	9,012.30	15%	35%
629 OTRAS BECAS	44,482.00	38,352.00	3,082.50	7%	8%	2,182.50	71%	900.00	0.00	900.00	2%	29%
639 OTRAS SIN FINES DE LUCRO	4,095,682.00	4,095,682.00	3,825,617.42	93%	93%	0.00	0%	10,000.00	3,815,617.42	3,825,617.42	93%	100%
661 DONACIONES	6,000.00	6,000.00	5,289.33	88%	88%	2,468.82	47%	2,820.51	0.00	2,820.51	47%	53%
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	130,000.00	116,332.00	31,147.35	24%	27%	0.00	0%	0.00	31,147.35	31,147.35	24%	100%
664 CUOTAS A ORGANISMOS MUNDIALES	649,000.00	649,000.00	645,219.96	99%	99%	0.00	0%	0.00	645,219.96	645,219.96	99%	100%
694 A INSTITUCIONES PRIVADAS	278,000.00	278,000.00	275,000.00	99%	99%	0.00	0%	0.00	275,000.00	275,000.00	99%	100%
** 6 TRANSFERENCIAS OTRAS INST.	54,880,014.00	24,778,721.00	24,710,469.00	45%	100%	0.00	0%	5,642,927.00	19,067,542.00	24,710,469.00	45%	100%
642 INSTITUCIONES DESCENTRALIZADAS	53,707,242.00	24,217,504.00	24,217,504.00	45%	100%	0.00	0%	5,642,927.00	18,574,577.00	24,217,504.00	45%	100%
643 EMPRESAS PÚBLICAS	1,172,772.00	561,217.00	492,965.00	42%	88%	0.00	0%	0.00	492,965.00	492,965.00	42%	100%
** 9 ASIGNACIONES GLOBALES	57,000.00	57,000.00	30,000.00	53%	53%	0.00	0%	0.00	30,000.00	30,000.00	53%	100%
950 GASTOS DEL SERVICIO EXTERIOR	57,000.00	57,000.00	30,000.00	53%	53%	0.00	0%	0.00	30,000.00	30,000.00	53%	100%