

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

Fecha de actualización: 31 octubre 2018

Próxima fecha de actualización: 30 noviembre 2018

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Pagado + Devengado		
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	%	Devengado	Acumulado	Acumulado	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11	12
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	88,648,537.00	76,635,301.00	73,861,594.26	96%	83%	867,995.34	1%	14,075,548.10	58,918,050.82	72,993,598.92	99%	82%
*** 0 FUNCIONAMIENTO	33,356,807.00	29,834,870.00	27,061,163.26	91%	81%	867,995.34	3%	1,187,885.10	25,005,282.82	26,193,167.92	97%	79%
** 0 SERVICIOS PERSONALES	16,751,899.00	13,903,419.00	12,456,345.70	90%	74%	0.00	0%	181,080.11	12,275,265.59	12,456,345.70	100%	74%
001 PERSONAL FIJO (SUELDOS)	10,669,174.00	8,770,570.00	8,075,465.83	92%	76%	0.00	0%	0.00	8,075,465.83	8,075,465.83	100%	76%
002 PERSONAL TRANSITORIO (SUELDOS)	2,605,200.00	2,146,920.00	1,963,356.60	91%	75%	0.00	0%	0.00	1,963,356.60	1,963,356.60	100%	75%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	234,990.00	180,000.00	77%	64%	0.00	0%	0.00	180,000.00	180,000.00	100%	64%
050 XIII MES	584,650.00	389,812.00	345,852.57	89%	59%	0.00	0%	0.00	345,852.57	345,852.57	100%	59%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,829,731.00	1,622,836.00	1,288,985.37	79%	70%	0.00	0%	125,593.84	1,163,391.53	1,288,985.37	100%	70%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	212,135.00	193,528.00	150,582.82	78%	71%	0.00	0%	15,101.98	135,480.84	150,582.82	100%	71%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	212,135.00	191,261.00	153,282.82	80%	72%	0.00	0%	15,371.98	137,910.84	153,282.82	100%	72%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	42,444.00	39,060.00	26,751.59	68%	63%	0.00	0%	2,731.85	24,019.74	26,751.59	100%	63%
080 OTROS SERVICIOS PERSONALES	106,200.00	106,200.00	93,566.40	88%	88%	0.00	0%	11,017.51	82,548.89	93,566.40	100%	88%
091 SUELDOS	153,942.00	153,942.00	138,240.37	90%	90%	0.00	0%	3,568.33	134,672.04	138,240.37	100%	90%
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	21,555.47	67%	67%	0.00	0%	7,694.62	13,860.85	21,555.47	100%	67%
** 1 SERVICIOS NO PERSONALES	8,835,707.00	8,268,179.00	7,405,786.46	90%	84%	577,383.50	8%	559,511.62	6,268,891.34	6,828,402.96	92%	77%
101 DE EDIFICIOS Y LOCALES	1,840,545.00	1,553,171.00	1,434,544.62	92%	78%	215,384.24	15%	71,675.90	1,147,484.48	1,219,160.38	85%	66%
103 DE EQUIPO DE OFICINA	8,103.00	4,593.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	73,461.00	71,117.00	70,200.00	99%	96%	17,550.00	25%	5,850.00	46,800.00	52,650.00	75%	72%
107 DEL SERVICIO EXTERIOR	86,010.00	86,010.00	86,000.00	100%	100%	0.00	0%	0.00	86,000.00	86,000.00	100%	100%
109 OTROS ALQUILERES	97,272.00	95,602.00	93,918.74	98%	97%	41,677.01	44%	6,668.68	45,573.05	52,241.73	56%	54%
111 AGUA	30,500.00	25,410.00	21,180.98	83%	69%	0.00	0%	0.00	21,180.98	21,180.98	100%	69%
112 ASEO	24,000.00	23,642.00	19,861.93	84%	83%	0.00	0%	0.00	19,861.93	19,861.93	100%	83%
113 CORREO	4,000.00	3,330.00	80.00	2%	2%	0.00	0%	0.00	80.00	80.00	100%	2%
114 ENERGÍA ELÉCTRICA	384,675.00	364,585.00	334,607.03	92%	87%	0.00	0%	35,674.92	298,932.11	334,607.03	100%	87%
115 TELECOMUNICACIONES	323,687.00	322,497.00	196,344.07	61%	61%	6,975.02	4%	44.51	189,324.54	189,369.05	96%	59%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	24,396.00	18,546.00	15,460.43	83%	63%	0.00	0%	5.56	15,454.87	15,460.43	100%	63%
131 ANUNCIOS Y AVISOS	239,303.00	228,673.00	212,904.31	93%	89%	775.00	0%	500.76	211,628.55	212,129.31	100%	89%
132 PROMOCIÓN Y PUBLICIDAD	121,936.00	116,076.00	82,383.03	71%	68%	10,076.05	12%	10,744.00	61,562.98	72,306.98	88%	59%
141 VIÁTICOS DENTRO DEL PAÍS	865,927.00	782,127.00	687,437.15	88%	79%	0.00	0%	27,844.00	659,593.15	687,437.15	100%	79%
142 VIÁTICOS EN EL EXTERIOR	1,331,522.00	1,297,182.00	1,148,514.00	89%	86%	1,297,182.00	0%	107,280.00	1,041,234.00	1,148,514.00	100%	86%
143 VIÁTICOS A OTRAS PERSONAS	10,140.00	9,190.00	8,474.00	92%	84%	0.00	0%	390.00	8,084.00	8,474.00	100%	84%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	300,000.00	277,000.00	274,000.00	99%	91%	0.00	0%	9,000.00	265,000.00	274,000.00	100%	91%
151 TRANSPORTE DENTRO DEL PAÍS	157,309.00	134,408.00	105,987.47	79%	67%	1,399.35	1%	3,683.39	100,904.73	104,588.12	99%	66%
152 TRANSPORTE DE O PARA EL EXTERIOR	1,549,321.00	1,532,426.00	1,382,090.55	90%	89%	4.00	0%	154,451.94	1,227,634.61	1,382,086.55	100%	89%
153 TRANSPORTE DE OTRAS PERSONAS	30,000.00	27,430.00	15,277.19	56%	51%	0.00	0%	30.00	15,247.19	15,277.19	100%	51%
164 GASTOS DE SEGUROS	60,869.00	54,164.00	33,509.84	62%	55%	0.00	0%	2,519.26	30,990.58	33,509.84	100%	55%
165 SERVICIOS COMERCIALES	3,595.00	2,588.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	177,849.00	174,739.00	168,002.91	96%	94%	14,207.56	8%	5,188.14	148,607.21	153,795.35	92%	86%
171 CONSULTORÍAS	508,589.00	491,274.00	473,970.00	96%	93%	211,250.00	45%	92,720.00	170,000.00	262,720.00	55%	52%
181 MANTENIMIENTO Y REP. DE EDIFICIOS	38,373.00	34,873.00	17,812.00	51%	46%	40.00	0%	0.00	17,772.00	17,772.00	100%	46%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	91,787.00	91,617.00	89,161.34	97%	97%	19,720.53	22%	17,290.94	52,149.87	69,440.81	78%	76%
183 MANTENIMIENTO Y REPARACIÓN DE MOBILIARIO	20,038.00	18,036.00	16,000.00	89%	80%	0.00	0%	0.00	16,000.00	16,000.00	100%	80%
185 MANT. DE EQUIPO DE COMPUTACIÓN	21,081.00	19,201.00	18,090.81	94%	86%	963.00	5%	80.25	17,047.56	17,127.81	95%	81%
189 OTROS MANTENIMIENTOS Y REPARACIONES	42,619.00	39,872.00	35,765.29	90%	84%	4,646.91	13%	1,406.35	29,712.03	31,118.38	87%	73%
190 VIGENCIA EXPIRADA	368,800.00	368,800.00	364,208.77	99%	99%	32,714.83	9%	6,463.02	325,030.92	331,493.94	91%	90%
** 2 MATERIALES Y SUMINISTROS	1,481,341.00	1,382,662.00	1,088,143.35	79%	73%	159,429.67	15%	155,081.94	773,631.74	928,713.68	85%	63%
201 ALIMENTOS PARA CONSUMO HUMANO	192,659.00	192,659.00	183,450.77	95%	95%	30,705.75	17%	11,385.37	141,359.65	152,745.02	83%	79%
203 BEBIDAS	24,670.00	24,380.00	21,627.00	89%	88%	7,849.42	36%	2,414.14	11,363.44	13,777.58	64%	56%

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211 ACABADO TEXTIL	24,486.00	23,646.00	20,446.30	86%	84%	7,773.37	38%	4,863.76	7,809.17	12,672.93	62%	52%
212 CALZADO	5,000.00	4,160.00	1,652.03	40%	33%	0.00	0%	316.83	1,335.20	1,652.03	100%	33%
213 HILADOS Y TELAS	6,300.00	6,050.00	4,372.55	72%	69%	621.30	14%	4.55	3,746.70	3,751.25	86%	60%
214 PRENDAS DE VESTIR	73,611.00	73,561.00	70,206.00	95%	95%	3,013.81	4%	5,188.65	62,003.54	67,192.19	96%	91%
219 OTROS TEXTILES Y VESTUARIOS	20,461.00	19,961.00	16,568.88	83%	81%	0.00	0%	1,950.93	14,617.95	16,568.88	100%	81%
221 DIESEL	168,413.00	139,273.00	67,863.25	49%	40%	0.00	0%	30,184.56	37,678.69	67,863.25	100%	40%
222 GAS	3,000.00	2,510.00	583.03	23%	19%	0.00	0%	0.00	583.03	583.03	100%	19%
223 GASOLINA	74,866.00	62,390.00	31,099.62	50%	42%	0.00	0%	13,558.27	17,541.35	31,099.62	100%	42%
224 LUBRICANTES	20,070.00	16,650.00	1,161.25	7%	6%	0.00	0%	12.40	1,148.85	1,161.25	100%	6%
231 IMPRESOS	111,630.00	111,630.00	109,580.18	98%	98%	23,162.17	21%	7,624.38	78,793.63	86,418.01	79%	77%
232 PAPELERÍA	42,315.00	37,670.00	28,254.43	75%	67%	4,047.32	14%	1,601.50	22,605.61	24,207.11	86%	57%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	19,152.00	18,412.00	16,171.06	88%	84%	116.21	1%	2,691.72	13,363.13	16,054.85	99%	84%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,992.00	8,878.00	830.41	9%	8%	385.63	46%	395.53	49.25	444.78	54%	4%
243 PINTURAS, COLORANTES Y TINTES	10,373.00	9,480.00	6,642.26	70%	64%	923.09	14%	2,643.76	3,075.41	5,719.17	86%	55%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	13,400.00	9,280.00	279.01	3%	2%	0.00	0%	0.00	279.01	279.01	100%	2%
249 OTROS PRODUCTOS QUÍMICOS	28,996.00	27,876.00	25,223.46	90%	87%	4,449.28	18%	778.24	19,995.94	20,774.18	82%	72%
253 MADERA	4,991.00	4,821.00	3,199.12	66%	64%	2,908.74	91%	117.20	173.18	290.38	9%	6%
254 MATERIAL DE FONTANERÍA	6,000.00	5,500.00	485.97	9%	8%	22.64	5%	0.00	463.33	463.33	95%	8%
255 MATERIAL ELÉCTRICO	19,185.00	18,236.00	9,682.00	53%	50%	806.09	8%	1,486.67	7,389.24	8,875.91	92%	46%
256 MATERIAL METÁLICO	5,000.00	4,360.00	3,492.39	80%	70%	512.45	15%	1,214.11	1,765.83	2,979.94	85%	60%
257 PIEDRA Y ARENA	5,600.00	4,710.00	481.77	10%	9%	36.92	8%	0.00	444.85	444.85	92%	8%
259 OTROS MATERIALES DE CONSTRUCCIÓN	14,140.00	11,405.00	7,074.73	62%	50%	4,027.59	57%	1,100.90	1,946.24	3,047.14	43%	22%
261 ARTÍCULOS O PRODUCTOS	6,400.00	5,580.00	3,325.20	60%	52%	0.00	0%	996.44	2,328.76	3,325.20	100%	52%
262 HERRAMIENTAS E INSTRUMENTOS	12,947.00	10,877.00	3,951.01	36%	31%	415.99	11%	525.36	3,009.66	3,535.02	89%	27%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,689.00	6,580.00	2,081.37	32%	27%	292.91	14%	0.00	1,788.46	1,788.46	86%	23%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	35,763.00	32,153.00	28,509.41	89%	80%	1,564.30	5%	2,807.67	24,137.44	26,945.11	95%	75%
269 OTROS PRODUCTOS VARIOS	63,972.00	59,574.00	48,727.56	82%	76%	15,163.94	31%	5,066.10	28,497.52	33,563.62	69%	52%
271 ÚTILES DE COCINA Y COMEDOR	14,891.00	14,401.00	12,716.98	88%	85%	739.71	6%	1,804.99	10,172.28	11,977.27	94%	80%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	10,655.00	10,155.00	9,229.48	91%	87%	5,816.52	63%	0.00	3,412.96	3,412.96	37%	32%
273 ÚTILES DE ASEO Y LIMPIEZA	36,862.00	33,637.00	26,652.64	79%	72%	9,548.78	36%	2,121.55	14,982.31	17,103.86	64%	46%
274 ÚTILES MEDICOS Y DE LABORATORIOS	22,748.00	22,248.00	11,592.52	52%	51%	8,817.87	76%	2,624.48	150.17	2,774.65	24%	12%
275 ÚTILES Y MATERIALES DE OFICINA	189,573.00	184,203.00	180,953.15	98%	95%	6,710.06	4%	31,847.93	142,395.16	174,243.09	96%	92%
279 OTROS ÚTILES Y MATERIALES	40,596.00	37,486.00	32,836.39	88%	81%	3,652.93	11%	438.70	28,744.76	29,183.46	89%	72%
280 REPUESTOS	60,210.00	54,595.00	38,514.52	71%	64%	1,415.18	4%	1,767.16	35,332.18	37,099.34	96%	62%
290 VIGENCIA EXPIRADA	73,675.00	73,675.00	58,625.65	80%	80%	13,929.70	24%	15,548.09	29,147.86	44,695.95	76%	61%
** 3 MAQUINARIA Y EQUIPO	8,418.00	8,418.00	8,417.52	100%	100%	336.99	4%	665.43	7,415.10	8,080.53	96%	96%
396 MOBILIARIO DE OFICINA	8,418.00	8,418.00	8,417.52	100%	100%	336.99	4%	665.43	7,415.10	8,080.53	96%	96%
** 6 TRANSFERENCIAS CORRIENTES	61,511,172.00	53,012,623.00	52,842,901.23	100%	86%	130,845.18	0%	13,179,209.00	39,532,847.05	52,712,056.05	100%	86%
** 6 TRANSFERENCIAS MICI	6,219,442.00	6,212,192.00	6,042,470.23	97%	97%	130,845.18	2%	291,546.00	5,620,079.05	5,911,625.05	98%	95%
614 BONIFICACIÓN POR ANTIGÜEDAD	80,620.00	80,620.00	78,720.00	98%	98%	0.00	0%	7,200.00	71,520.00	78,720.00	100%	98%
619 OTRAS TRANSFERENCIAS	132,612.00	132,612.00	128,274.00	97%	97%	118,649.00	92%	1,600.00	8,025.00	9,625.00	8%	7%
624 CAPACITACIÓN Y ESTUDIO	66,775.00	63,955.00	54,931.88	86%	82%	7,607.80	14%	2,141.00	45,183.08	47,324.08	86%	71%
629 OTRAS BECAS	43,146.00	41,386.00	36,340.00	88%	84%	1,957.50	5%	2,725.00	31,657.50	34,382.50	95%	80%
635 EMPRESAS PRODUCTORAS Y COMERCIALES	3,000.00	3,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	4,398,197.00	4,398,197.00	4,271,288.00	97%	97%	0.00	0%	275,000.00	3,996,288.00	4,271,288.00	100%	97%
661 DONACIONES	6,000.00	6,000.00	4,057.25	68%	68%	0.00	0%	0.00	4,057.25	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	43,996.00	41,326.00	31,147.35	75%	71%	0.00	0%	0.00	31,147.35	31,147.35	100%	71%
664 CUOTAS A ORGANISMOS MUNDIALES	651,614.00	651,614.00	647,633.08	99%	99%	0.00	0%	0.00	647,633.08	647,633.08	100%	99%
693 BECAS DE ESTUDIO	11,096.00	11,096.00	7,693.63	69%	69%	2,630.88	34%	2,880.00	2,182.75	5,062.75	66%	46%
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%
697 AL EXTERIOR	4,386.00	4,386.00	4,385.04	100%	100%	0.00	0%	0.00	4,385.04	4,385.04	100%	100%
** 6 TRANSFERENCIAS CORRIENTES	55,291,730.00	46,800,431.00	46,800,431.00	100%	85%	0.00	0%	12,887,663.00	33,912,768.00	46,800,431.00	100%	85%
642 INSTITUCIONES DESCENTRALIZADAS	54,118,958.00	45,746,249.00	45,746,249.00	100%	85%	0.00	0%	12,887,663.00	32,858,586.00	45,746,249.00	100%	85%
643 EMPRESAS PÚBLICAS	1,172,772.00	1,054,182.00	1,054,182.00	100%	90%	0.00	0%	0.00	1,054,182.00	1,054,182.00	100%	90%

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** 9 ASIGNACIONES GLOBALES	60,000.00	60,000.00	60,000.00	100%	100%	0.00	0%	0.00	60,000.00	60,000.00	100%	100%
950 GASTOS DEL SERVICIO EXTERIOR	60,000.00	60,000.00	60,000.00	100%	100%	0.00	0%	0.00	60,000.00	60,000.00	100%	100%

Preparado por: Hortencia Hall - Analista de Presupuesto

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