

**MINISTERIO DE COMERCIO E INDUSTRIAS**  
**INFORME DE EJECUCIÓN PRESUPUESTARIA**  
**AL 27 DE DICIEMBRE 2017**  
**FONDO DE FUNCIONAMIENTO E INCORPORADO**

Fecha de actualización: 27 diciembre 2017  
Próxima fecha de actualización: 31 de enero 2018

|   | Presupuesto          | Presupuesto          | Asignado             | Compromiso           |            | Saldo del         | %         | Saldo del           | %         | Pagado               |            |
|---|----------------------|----------------------|----------------------|----------------------|------------|-------------------|-----------|---------------------|-----------|----------------------|------------|
|   | Ley                  | Modificado           | Modificado           | Acumulado            |            | Compromiso        |           | Devengado           |           |                      |            |
|   | 1                    | 2                    | 3                    | diciembre            | Anual      | 6                 |           | 7                   |           | 8                    | 9          |
| <b>**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS</b> | <b>87,803,400.00</b> | <b>87,556,257.00</b> | <b>87,556,257.00</b> | <b>83,750,444.26</b> | <b>96%</b> | <b>422,363.90</b> | <b>1%</b> | <b>1,510,785.27</b> | <b>1%</b> | <b>81,817,295.09</b> | <b>98%</b> |
| <b>*** 0 FUNCIONAMIENTO</b>                         | <b>33,725,220.00</b> | <b>33,355,220.00</b> | <b>33,355,220.00</b> | <b>29,551,534.26</b> | <b>89%</b> | <b>422,363.90</b> | <b>1%</b> | <b>855,494.27</b>   | <b>3%</b> | <b>28,273,676.09</b> | <b>96%</b> |
| <b>** 0 SERVICIOS PERSONALES</b>                    | <b>18,253,888.00</b> | <b>17,952,937.00</b> | <b>17,952,937.00</b> | <b>15,503,286.44</b> | <b>86%</b> | <b>0.00</b>       | <b>0%</b> | <b>173,784.41</b>   | <b>1%</b> | <b>15,329,502.03</b> | <b>99%</b> |
| 001 PERSONAL FIJO (SUELDOS)                         | 11,959,657.00        | 11,370,249.00        | 11,370,249.00        | 9,841,480.76         | 87%        | 0.00              | 0%        | 0.00                | 0%        | 9,841,480.76         | 100%       |
| 002 PERSONAL TRANSITORIO (SUELDOS)                  | 2,926,000.00         | 2,850,688.00         | 2,850,688.00         | 2,532,408.15         | 89%        | 0.00              | 0%        | 0.00                | 0%        | 2,532,408.15         | 100%       |
| 030 GASTOS DE REPRESENTACIÓN FIJOS                  | 281,988.00           | 281,988.00           | 281,988.00           | 238,166.67           | 84%        | 0.00              | 0%        | 0.00                | 0%        | 238,166.67           | 100%       |
| 050 XIII MES  | 670,397.00           | 670,397.00           | 670,397.00           | 542,872.29           | 81%        | 0.00              | 0%        | 0.00                | 0%        | 542,872.29           | 100%       |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL                 | 1,924,573.00         | 1,924,573.00         | 1,924,573.00         | 1,603,336.24         | 83%        | 0.00              | 0%        | 128,075.09          | 8%        | 1,475,261.15         | 92%        |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO              | 223,299.00           | 223,299.00           | 223,299.00           | 185,590.77           | 83%        | 0.00              | 0%        | 15,394.70           | 8%        | 170,196.07           | 92%        |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL            | 223,299.00           | 223,611.00           | 223,611.00           | 189,181.27           | 85%        | 0.00              | 0%        | 15,682.70           | 8%        | 173,498.57           | 92%        |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.        | 44,675.00            | 44,675.00            | 44,675.00            | 31,882.65            | 71%        | 0.00              | 0%        | 2,730.71            | 9%        | 29,151.94            | 91%        |
| 080 OTROS SERVICIOS PERSONALES                      | 0.00                 | 88,702.00            | 88,702.00            | 88,523.11            | 100%       | 0.00              | 0%        | 5,443.19            | 6%        | 83,079.92            | 94%        |
| 091 SUELDOS   | 0.00                 | 204,908.00           | 204,908.00           | 190,063.22           | 93%        | 0.00              | 0%        | 1,053.33            | 1%        | 189,009.89           | 99%        |
| 094 GASTOS DE REPRESENTACIÓN FIJOS                  | 0.00                 | 11,734.00            | 11,734.00            | 8,633.33             | 74%        | 0.00              | 0%        | 0.00                | 0%        | 8,633.33             | 100%       |
| 096 XIII MES  | 0.00                 | 5,000.00             | 5,000.00             | 4,711.62             | 94%        | 0.00              | 0%        | 0.00                | 0%        | 4,711.62             | 100%       |
| 098 OTROS SERVICIOS PERSONALES                      | 0.00                 | 15,250.00            | 15,250.00            | 15,243.00            | 100%       | 0.00              | 0%        | 951.55              | 6%        | 14,291.45            | 94%        |
| 099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL            | 0.00                 | 37,863.00            | 37,863.00            | 31,193.36            | 82%        | 0.00              | 0%        | 4,453.14            | 14%       | 26,740.22            | 86%        |
| <b>** 1 SERVICIOS NO PERSONALES</b>                 | <b>8,577,476.00</b>  | <b>7,789,272.00</b>  | <b>7,789,272.00</b>  | <b>6,945,070.02</b>  | <b>89%</b> | <b>320,604.42</b> | <b>5%</b> | <b>493,619.03</b>   | <b>7%</b> | <b>6,130,846.57</b>  | <b>88%</b> |
| 101 DE EDIFICIOS Y LOCALES                          | 1,852,380.00         | 1,852,380.00         | 1,852,380.00         | 1,796,763.03         | 97%        | 7,047.37          | 0%        | 295,507.68          | 16%       | 1,494,207.98         | 83%        |
| 103 DE EQUIPO DE OFICINA                            | 15,220.00            | 4,159.00             | 4,159.00             | 0.00                 | 0%         | 0.00              | 0%        | 0.00                | 0%        | 0.00                 | 0%         |
| 105 DE EQUIPO DE TRANSPORTE                         | 11,000.00            | 67,500.00            | 67,500.00            | 58,704.00            | 87%        | 0.00              | 0%        | 11,700.00           | 20%       | 47,004.00            | 80%        |
| 107 DEL SERVICIO EXTERIOR                           | 0.00                 | 35,000.00            | 35,000.00            | 25,000.00            | 71%        | 0.00              | 0%        | 0.00                | 0%        | 25,000.00            | 100%       |
| 109 OTROS ALQUILERES                                | 43,300.00            | 43,300.00            | 43,300.00            | 35,963.20            | 83%        | 1,830.32          | 5%        | 12,640.08           | 35%       | 21,492.80            | 60%        |
| 111 AGUA  | 30,500.00            | 30,500.00            | 30,500.00            | 22,413.81            | 73%        | 0.00              | 0%        | 2,927.58            | 13%       | 19,486.23            | 87%        |
| 112 ASEO  | 24,000.00            | 24,000.00            | 24,000.00            | 23,509.17            | 98%        | 0.00              | 0%        | 3,741.19            | 16%       | 19,767.98            | 84%        |
| 113 CORREO  | 4,000.00             | 4,000.00             | 4,000.00             | 184.80               | 5%         | 0.00              | 0%        | 0.00                | 0%        | 184.80               | 100%       |
| 114 ENERGÍA ELÉCTRICA                               | 420,500.00           | 420,500.00           | 420,500.00           | 372,354.49           | 89%        | 0.00              | 0%        | 1,476.22            | 0%        | 370,878.27           | 100%       |
| 115 TELECOMUNICACIONES                              | 351,500.00           | 320,735.00           | 320,735.00           | 258,688.80           | 81%        | 428.02            | 0%        | 27,141.84           | 10%       | 231,118.94           | 89%        |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS               | 90,000.00            | 12,563.00            | 12,563.00            | 6,050.96             | 48%        | 298.53            | 5%        | 64.01               | 1%        | 5,688.42             | 94%        |
| 131 ANUNCIOS Y AVISOS                               | 501,560.00           | 46,591.00            | 46,591.00            | 40,844.18            | 88%        | 3,562.07          | 9%        | 3,911.05            | 10%       | 33,371.06            | 82%        |
| 132 PROMOCIÓN Y PUBLICIDAD                          | 39,000.00            | 59,384.00            | 59,384.00            | 51,788.60            | 87%        | 10,783.71         | 21%       | 11,833.40           | 23%       | 29,171.49            | 56%        |
| 141 VIÁTICOS DENTRO DEL PAÍS                        | 885,428.00           | 673,234.00           | 673,234.00           | 596,122.60           | 89%        | 0.00              | 0%        | 7,115.00            | 1%        | 589,007.60           | 99%        |
| 142 VIÁTICOS EN EL EXTERIOR                         | 1,289,298.00         | 1,219,786.00         | 1,219,786.00         | 1,037,964.00         | 85%        | 0.00              | 0%        | 3,000.00            | 0%        | 1,034,964.00         | 100%       |
| 143 VIÁTICOS A OTRAS PERSONAS                       | 10,640.00            | 50,639.00            | 50,639.00            | 45,462.50            | 90%        | 0.00              | 0%        | 1,594.00            | 4%        | 43,868.50            | 96%        |
| 144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR      | 276,000.00           | 276,000.00           | 276,000.00           | 238,466.63           | 86%        | 0.00              | 0%        | 0.00                | 0%        | 238,466.63           | 100%       |
| 151 TRANSPORTE DENTRO DEL PAÍS                      | 169,476.00           | 150,143.00           | 150,143.00           | 126,750.85           | 84%        | 801.48            | 1%        | 4,049.44            | 3%        | 121,899.93           | 96%        |
| 152 TRANSPORTE DE O PARA EL EXTERIOR                | 1,623,974.00         | 1,384,542.00         | 1,384,542.00         | 1,238,556.20         | 89%        | 0.00              | 0%        | 769.95              | 0%        | 1,237,786.25         | 100%       |
| 153 TRANSPORTE DE OTRAS PERSONAS                    | 40,500.00            | 20,873.00            | 20,873.00            | 12,478.52            | 60%        | 0.00              | 0%        | 104.00              | 1%        | 12,374.52            | 99%        |
| 164 GASTOS DE SEGUROS                               | 66,500.00            | 57,589.00            | 57,589.00            | 30,945.16            | 54%        | 59.92             | 0%        | 556.03              | 2%        | 30,329.21            | 98%        |
| 165 SERVICIOS COMERCIALES                           | 1,500.00             | 1,000.00             | 1,000.00             | 128.40               | 13%        | 128.40            | 100%      | 0.00                | 0%        | 0.00                 | 0%         |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS       | 103,200.00           | 161,994.00           | 161,994.00           | 153,445.49           | 95%        | 23,268.01         | 15%       | 8,351.79            | 5%        | 121,825.69           | 79%        |
| 171 CONSULTORÍAS                                    | 613,000.00           | 566,436.00           | 566,436.00           | 518,512.51           | 92%        | 206,300.00        | 40%       | 80,250.00           | 15%       | 231,962.51           | 45%        |
| 181 MANTENIMIENTO Y REP. DE EDIFICIOS               | 13,000.00            | 12,692.00            | 12,692.00            | 5,802.62             | 46%        | 120.00            | 2%        | 851.88              | 15%       | 4,830.74             | 83%        |
| 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.         | 9,400.00             | 102,400.00           | 102,400.00           | 96,538.71            | 94%        | 35,696.71         | 37%       | 10,415.20           | 11%       | 50,426.80            | 52%        |
| 183 MANTENIMIENTO Y REPARACIÓN DE MOBILIARIO        | 33,985.00            | 3,400.00             | 3,400.00             | 0.00                 | 0%         | 0.00              | 0%        | 0.00                | 0%        | 0.00                 | 0%         |

|  | Presupuesto         | Presupuesto         | Asignado            | Compromiso        |            | Saldo del        |           | Saldo del         |            | Pagado            |            |
|--|---------------------|---------------------|---------------------|-------------------|------------|------------------|-----------|-------------------|------------|-------------------|------------|
|  | Ley                 | Modificado          | Modificado          | Acumulado         |            | Compromiso       | %         | Devengado         | %          |                   | %          |
|  |                     |                     | diciembre           | Anual             |            |                  |           |                   |            |                   |            |
|  | 1                   | 2                   | 3                   | 4                 | 5          | 6                | 7         | 8                 | 9          | 10                | 11         |
| 185 MANT. DE EQUIPO DE COMPUTACIÓN                     | 23,327.00           | 4,868.00            | 4,868.00            | 1,257.52          | 26%        | 0.00             | 0%        | 294.25            | 23%        | 963.27            | 77%        |
| 189 OTROS MANTENIMIENTOS Y REPARACIONES                | 35,288.00           | 28,768.00           | 28,768.00           | 15,284.00         | 53%        | 4,838.72         | 32%       | 631.30            | 4%         | 9,813.98          | 64%        |
| 191 ALQUILERES   | 0.00                | 3,500.00            | 3,500.00            | 1,500.00          | 43%        | 800.00           | 53%       | 0.00              | 0%         | 700.00            | 47%        |
| 192 SERVICIOS BÁSICOS                                  | 0.00                | 67,133.00           | 67,133.00           | 66,738.96         | 99%        | 0.00             | 0%        | 254.20            | 0%         | 66,484.76         | 100%       |
| 193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS                  | 0.00                | 3,753.00            | 3,753.00            | 2,942.50          | 78%        | 0.00             | 0%        | 2,942.50          | 100%       | 0.00              | 0%         |
| 194 INFORMACIÓN Y PUBLICIDAD                           | 0.00                | 8,113.00            | 8,113.00            | 8,107.40          | 100%       | 1,127.79         | 14%       | 0.00              | 0%         | 6,979.61          | 86%        |
| 195 VIÁTICOS   | 0.00                | 3,750.00            | 3,750.00            | 1,017.00          | 27%        | 0.00             | 0%        | 0.00              | 0%         | 1,017.00          | 100%       |
| 196 TRANSPORTE DE PERSONAS Y BIENES                    | 0.00                | 16,825.00           | 16,825.00           | 10,916.92         | 65%        | 4,665.57         | 43%       | 1,401.00          | 13%        | 4,850.35          | 44%        |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS                | 0.00                | 30,455.00           | 30,455.00           | 30,190.51         | 99%        | 6,621.67         | 22%       | 95.44             | 0%         | 23,473.40         | 78%        |
| 198 CONSULTORÍAS                                       | 0.00                | 12,695.00           | 12,695.00           | 7,695.00          | 61%        | 6,420.00         | 83%       | 0.00              | 0%         | 1,275.00          | 17%        |
| 199 MANTENIMIENTO Y REPARACIÓN                         | 0.00                | 8,072.00            | 8,072.00            | 5,980.98          | 74%        | 5,806.13         | 97%       | 0.00              | 0%         | 174.85            | 3%         |
| <b>** 2 MATERIALES Y SUMINISTROS</b>                   | <b>1,165,256.00</b> | <b>1,255,193.00</b> | <b>1,255,193.00</b> | <b>929,932.34</b> | <b>74%</b> | <b>81,609.40</b> | <b>9%</b> | <b>133,144.58</b> | <b>14%</b> | <b>715,178.36</b> | <b>77%</b> |
| 201 ALIMENTOS PARA CONSUMO HUMANO                      | 152,000.00          | 156,238.00          | 156,238.00          | 144,822.81        | 93%        | 6,094.73         | 4%        | 6,774.80          | 5%         | 131,953.28        | 91%        |
| 203 BEBIDAS  | 6,000.00            | 19,700.00           | 19,700.00           | 14,120.61         | 72%        | 682.50           | 5%        | 6,209.08          | 44%        | 7,229.03          | 51%        |
| 211 ACABADO TEXTIL                                     | 9,920.00            | 8,420.00            | 8,420.00            | 6,051.26          | 72%        | 711.79           | 12%       | 839.99            | 14%        | 4,499.48          | 74%        |
| 212 CALZADO  | 2,019.00            | 5,019.00            | 5,019.00            | 3,534.06          | 70%        | 0.00             | 0%        | 70.62             | 2%         | 3,463.44          | 98%        |
| 213 HILADOS Y TELAS                                    | 0.00                | 2,500.00            | 2,500.00            | 1,322.05          | 53%        | 0.00             | 0%        | 7.49              | 1%         | 1,314.56          | 99%        |
| 214 PRENDAS DE VESTIR                                  | 68,061.00           | 64,561.00           | 64,561.00           | 50,296.60         | 78%        | 5,359.46         | 11%       | 2,658.24          | 5%         | 42,278.90         | 84%        |
| 219 OTROS TEXTILES Y VESTUARIOS                        | 0.00                | 11,000.00           | 11,000.00           | 10,279.10         | 93%        | 1,408.63         | 14%       | 0.00              | 0%         | 8,870.47          | 86%        |
| 221 DIESEL   | 149,442.00          | 138,802.00          | 138,802.00          | 68,453.43         | 49%        | 0.00             | 0%        | 24,249.61         | 35%        | 44,203.82         | 65%        |
| 222 GAS  | 3,000.00            | 2,000.00            | 2,000.00            | 79.93             | 4%         | 0.00             | 0%        | 0.00              | 0%         | 79.93             | 100%       |
| 223 GASOLINA   | 52,229.00           | 52,229.00           | 52,229.00           | 33,189.40         | 64%        | 0.00             | 0%        | 9,764.03          | 29%        | 23,425.37         | 71%        |
| 224 LUBRICANTES  | 14,729.00           | 12,510.00           | 12,510.00           | 1,649.79          | 13%        | 0.00             | 0%        | 771.23            | 47%        | 878.56            | 53%        |
| 231 IMPRESOS   | 31,202.00           | 88,515.00           | 88,515.00           | 83,275.99         | 94%        | 9,975.37         | 12%       | 14,788.12         | 18%        | 58,512.50         | 70%        |
| 232 PAPELERÍA  | 43,955.00           | 51,501.00           | 51,501.00           | 47,644.95         | 93%        | 1,919.70         | 4%        | 11,693.66         | 25%        | 34,031.59         | 71%        |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN                  | 27,143.00           | 37,011.00           | 37,011.00           | 26,141.72         | 71%        | 461.34           | 2%        | 3,546.35          | 14%        | 22,134.03         | 85%        |
| 242 INSECTICIDAS, FUMIGANTES Y OTROS                   | 11,865.00           | 6,865.00            | 6,865.00            | 669.62            | 10%        | 0.00             | 0%        | 0.00              | 0%         | 669.62            | 100%       |
| 243 PINTURAS, COLORANTES Y TINTES                      | 3,700.00            | 14,200.00           | 14,200.00           | 9,823.43          | 69%        | 404.42           | 4%        | 2,357.47          | 24%        | 7,061.54          | 72%        |
| 244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS              | 22,135.00           | 24,479.00           | 24,479.00           | 1,231.66          | 5%         | 0.00             | 0%        | 0.00              | 0%         | 1,231.66          | 100%       |
| 249 OTROS PRODUCTOS QUÍMICOS                           | 17,300.00           | 21,300.00           | 21,300.00           | 11,961.39         | 56%        | 133.75           | 1%        | 1,590.10          | 13%        | 10,237.54         | 86%        |
| 253 MADERA   | 0.00                | 4,400.00            | 4,400.00            | 3,858.12          | 88%        | 2,119.50         | 55%       | 344.48            | 9%         | 1,394.14          | 36%        |
| 254 MATERIAL DE FONTANERÍA                             | 0.00                | 4,000.00            | 4,000.00            | 3,636.40          | 91%        | 0.00             | 0%        | 0.00              | 0%         | 3,636.40          | 100%       |
| 255 MATERIAL ELÉCTRICO                                 | 19,000.00           | 21,000.00           | 21,000.00           | 17,954.15         | 85%        | 1,129.08         | 6%        | 1,677.14          | 9%         | 15,147.93         | 84%        |
| 256 MATERIAL METÁLICO                                  | 0.00                | 6,200.00            | 6,200.00            | 5,509.38          | 89%        | 3,246.17         | 59%       | 728.04            | 13%        | 1,535.17          | 28%        |
| 257 PIEDRA Y ARENA                                     | 0.00                | 2,000.00            | 2,000.00            | 826.66            | 41%        | 0.00             | 0%        | 0.00              | 0%         | 826.66            | 100%       |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN                   | 19,000.00           | 18,193.00           | 18,193.00           | 11,468.28         | 63%        | 3,742.05         | 33%       | -94.65            | -1%        | 7,820.88          | 68%        |
| 261 ARTÍCULOS O PRODUCTOS                              | 0.00                | 2,800.00            | 2,800.00            | 2,245.88          | 80%        | 0.00             | 0%        | 285.00            | 13%        | 1,960.88          | 87%        |
| 262 HERRAMIENTAS E INSTRUMENTOS                        | 8,950.00            | 8,061.00            | 8,061.00            | 3,184.67          | 40%        | 5.78             | 0%        | 1,080.24          | 34%        | 2,098.65          | 66%        |
| 263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT | 200.00              | 2,200.00            | 2,200.00            | 1,570.34          | 71%        | 0.00             | 0%        | 23.54             | 1%         | 1,546.80          | 99%        |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN            | 48,130.00           | 35,333.00           | 35,333.00           | 20,081.90         | 57%        | 1,360.61         | 7%        | 2,821.44          | 14%        | 15,899.85         | 79%        |
| 269 OTROS PRODUCTOS VARIOS                             | 69,720.00           | 76,865.00           | 76,865.00           | 65,577.89         | 85%        | 3,084.40         | 5%        | 4,736.66          | 7%         | 57,756.83         | 88%        |
| 271 ÚTILES DE COCINA Y COMEDOR                         | 3,341.00            | 11,841.00           | 11,841.00           | 10,788.94         | 91%        | 1,175.96         | 11%       | 1,481.10          | 14%        | 8,131.88          | 75%        |
| 272 ÚTILES DEPORTIVOS Y RECREATIVOS                    | 0.00                | 6,500.00            | 6,500.00            | 4,965.50          | 76%        | 0.00             | 0%        | 60.00             | 1%         | 4,905.50          | 99%        |
| 273 ÚTILES DE ASEO Y LIMPIEZA                          | 24,389.00           | 30,717.00           | 30,717.00           | 17,790.69         | 58%        | 1,572.90         | 9%        | 1,765.34          | 10%        | 14,452.45         | 81%        |
| 274 ÚTILES MEDICOS Y DE LABORATORIOS                   | 0.00                | 8,000.00            | 8,000.00            | 6,514.63          | 81%        | 2,587.69         | 40%       | 1,477.67          | 23%        | 2,449.27          | 38%        |
| 275 ÚTILES Y MATERIALES DE OFICINA                     | 241,331.00          | 168,348.00          | 168,348.00          | 141,006.86        | 84%        | 7,808.67         | 6%        | 23,090.30         | 16%        | 110,107.89        | 78%        |
| 279 OTROS ÚTILES Y MATERIALES                          | 56,495.00           | 23,951.00           | 23,951.00           | 13,775.10         | 58%        | 46.55            | 0%        | 334.11            | 2%         | 13,394.44         | 97%        |
| 280 REPUESTOS  | 60,000.00           | 39,531.00           | 39,531.00           | 27,696.46         | 70%        | 2,474.80         | 9%        | 6,362.87          | 23%        | 18,858.79         | 68%        |
| 291 ALIMENTOS Y BEBIDAS                                | 0.00                | 21,925.00           | 21,925.00           | 19,073.70         | 87%        | 7,113.76         | 37%       | 289.39            | 2%         | 11,670.55         | 61%        |
| 292 TEXTILES Y VESTUARIO                               | 0.00                | 2,980.00            | 2,980.00            | 2,887.34          | 97%        | 2,481.29         | 86%       | 0.00              | 0%         | 406.05            | 14%        |
| 293 COMBUSTIBLES Y LUBRICANTES                         | 0.00                | 141.00              | 141.00              | 97.21             | 69%        | 0.00             | 0%        | 0.00              | 0%         | 97.21             | 100%       |

|  | Presupuesto          | Presupuesto          | Asignado             | Compromiso           |             | Saldo del        |            | Saldo del         |           | Pagado               |             |
|--|----------------------|----------------------|----------------------|----------------------|-------------|------------------|------------|-------------------|-----------|----------------------|-------------|
|  | Ley                  | Modificado           | Modificado           | Acumulado            |             | Compromiso       | %          | Devengado         | %         |                      | %           |
|  |                      |                      |                      | diciembre            | Anual       |                  |            |                   |           |                      |             |
|  | 1                    | 2                    | 3                    | 4                    | 5           | 6                | 7          | 8                 | 9         | 10                   | 11          |
| 294 PRODUCTOS DE PAPEL Y CARTÓN              | 0.00                 | 9,395.00             | 9,395.00             | 8,181.51             | 87%         | 6,890.92         | 84%        | 142.58            | 2%        | 1,148.01             | 14%         |
| 295 PRODUCTOS QUÍMICOS Y CONEXOS             | 0.00                 | 1,560.00             | 1,560.00             | 1,396.06             | 89%         | 699.45           | 50%        | 0.00              | 0%        | 696.61               | 50%         |
| 296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIM. | 0.00                 | 3,891.00             | 3,891.00             | 3,818.20             | 98%         | 2,760.46         | 72%        | 147.55            | 4%        | 910.19               | 24%         |
| 297 PRODUCTOS VARIOS                         | 0.00                 | 6,516.00             | 6,516.00             | 4,034.71             | 62%         | 647.86           | 16%        | 357.92            | 9%        | 3,028.93             | 75%         |
| 298 ÚTILES Y MATERIALES DIVERSOS             | 0.00                 | 15,460.00            | 15,460.00            | 13,548.16            | 88%         | 2,739.41         | 20%        | 647.82            | 5%        | 10,160.93            | 75%         |
| 299 REPUESTOS                                | 0.00                 | 6,535.00             | 6,535.00             | 3,895.80             | 60%         | 770.40           | 20%        | 65.25             | 2%        | 3,060.15             | 79%         |
| <b>** 3 MAQUINARIA Y EQUIPO</b>              | <b>0.00</b>          | <b>12,534.00</b>     | <b>12,534.00</b>     | <b>11,994.06</b>     | <b>96%</b>  | <b>8,387.73</b>  | <b>70%</b> | <b>0.00</b>       | <b>0%</b> | <b>3,606.33</b>      | <b>30%</b>  |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO          | 0.00                 | 3,000.00             | 3,000.00             | 2,990.65             | 100%        | 0.00             | 0.00       | 0.00              | 0%        | 2,990.65             | 100%        |
| 391 MAQUINARIA Y EQUIPO DE PRODUCCIÓN        | 0.00                 | 500.00               | 500.00               | 428.00               | 86%         | 428.00           | 100%       | 0.00              | 0%        | 0.00                 | 0%          |
| 396 MOBILIARIO DE OFICINA                    | 0.00                 | 8,418.00             | 8,418.00             | 7,959.73             | 95%         | 7,959.73         | 100%       | 0.00              | 0%        | 0.00                 | 0%          |
| 398 MAQUINARIA Y EQUIPOS VARIOS.             | 0.00                 | 616                  | 616                  | 615.68               | 100%        | 0.00             | 0.00       | 0.00              | 0%        | 615.68               | 100%        |
| <b>** 6 TRANSFERENCIAS CORRIENTES</b>        | <b>59,806,780.00</b> | <b>60,521,321.00</b> | <b>60,521,321.00</b> | <b>60,345,161.40</b> | <b>100%</b> | <b>11,762.35</b> | <b>0%</b>  | <b>710,237.25</b> | <b>1%</b> | <b>59,623,161.80</b> | <b>99%</b>  |
| <b>** 6 TRANSFERENCIAS</b>                   | <b>5,728,600.00</b>  | <b>6,320,284.00</b>  | <b>6,320,284.00</b>  | <b>6,146,251.40</b>  | <b>97%</b>  | <b>11,762.35</b> | <b>0%</b>  | <b>54,946.25</b>  | <b>1%</b> | <b>6,079,542.80</b>  | <b>99%</b>  |
| 612 INDEMNIZACIONES LABORALES                | 148,600.00           | 203,500.00           | 203,500.00           | 191,189.00           | 94%         | 0.00             | 0%         | 0.00              | 0%        | 191,189.00           | 100%        |
| 614 BONIFICACIÓN POR ANTIGUEDAD              | 0.00                 | 55,000.00            | 55,000.00            | 54,720.00            | 99%         | 0.00             | 0%         | 0.00              | 0%        | 54,720.00            | 100%        |
| 619 OTRAS TRANSFERENCIAS                     | 0.00                 | 136,500.00           | 136,500.00           | 133,850.00           | 98%         | 0.00             | 0%         | 500.00            | 0%        | 133,350.00           | 100%        |
| 624 CAPACITACIÓN Y ESTUDIO                   | 61,850.00            | 58,405.00            | 58,405.00            | 50,423.85            | 86%         | 3,836.50         | 8%         | 11,482.00         | 23%       | 35,105.35            | 70%         |
| 629 OTRAS BECAS                              | 45,150.00            | 14,179.00            | 14,179.00            | 4,350.90             | 31%         | 1,775.90         | 41%        | 0.00              | 0%        | 2,575.00             | 59%         |
| 639 OTRAS SIN FINES DE LUCRO                 | 4,200,000.00         | 4,080,049.00         | 4,080,049.00         | 3,976,359.01         | 97%         | 0.00             | 0%         | 31,845.50         | 1%        | 3,944,513.51         | 99%         |
| 661 DONACIONES                               | 0.00                 | 4,889.00             | 4,889.00             | 4,700.24             | 96%         | 1,904.60         | 41%        | 0.00              | 0%        | 2,795.64             | 59%         |
| 662 CUOTAS A ORGANISMOS CENTROAMERICANOS     | 500,000.00           | 500,000.00           | 500,000.00           | 500,000.00           | 100%        | 0.00             | 0%         | 0.00              | 0%        | 500,000.00           | 100%        |
| 663 CUOTAS A ORGANISMOS INTERAMERICANOS      | 119,000.00           | 119,000.00           | 119,000.00           | 110,191.18           | 93%         | 0.00             | 0%         | 0.00              | 0%        | 110,191.18           | 100%        |
| 664 CUOTAS A ORGANISMOS MUNDIALES            | 654,000.00           | 624,464.00           | 624,464.00           | 614,911.79           | 98%         | 0.00             | 0%         | 0.00              | 0%        | 614,911.79           | 100%        |
| 693 BECAS DE ESTUDIO                         | 0.00                 | 24,990.00            | 24,990.00            | 17,655.10            | 71%         | 4,245.35         | 24%        | 11,118.75         | 63%       | 2,291.00             | 13%         |
| 694 A INSTITUCIONES PRIVADAS                 | 0.00                 | 385,000.00           | 385,000.00           | 385,000.00           | 100%        | 0.00             | 0%         | 0.00              | 0%        | 385,000.00           | 100%        |
| 697 AL EXTERIOR                              | 0.00                 | 114,308.00           | 114,308.00           | 102,900.33           | 90%         | 0.00             | 0%         | 0.00              | 0%        | 102,900.33           | 100%        |
| <b>** 6 TRANSFERENCIAS</b>                   | <b>54,078,180.00</b> | <b>54,201,037.00</b> | <b>54,201,037.00</b> | <b>54,198,910.00</b> | <b>100%</b> | <b>0.00</b>      | <b>0%</b>  | <b>655,291.00</b> | <b>1%</b> | <b>53,543,619.00</b> | <b>99%</b>  |
| 642 INSTITUCIONES DESCENTRALIZADAS           | 52,938,235.00        | 52,938,235.00        | 52,938,235.00        | 52,938,235.00        | 100%        | 0.00             | 0%         | 624,828.00        | 1%        | 52,313,407.00        | 99%         |
| 643 EMPRESAS PÚBLICAS                        | 291,745.00           | 282,892.00           | 282,892.00           | 280,765.00           | 99%         | 0.00             | 0%         | 10,970.00         | 4%        | 269,795.00           | 96%         |
| 644 INTERMEDIARIOS FINANCIEROS               | 848,200.00           | 979,910.00           | 979,910.00           | 979,910.00           | 100%        | 0.00             | 0%         | 19,493.00         | 2%        | 960,417.00           | 98%         |
| <b>** 9 ASIGNACIONES GLOBALES</b>            | <b>0.00</b>          | <b>25,000.00</b>     | <b>25,000.00</b>     | <b>15,000.00</b>     | <b>60%</b>  | <b>0.00</b>      | <b>0%</b>  | <b>0.00</b>       | <b>0%</b> | <b>15,000.00</b>     | <b>100%</b> |
| 950 GASTOS DEL SERVICIO EXTERIOR             | 0.00                 | 25,000.00            | 25,000.00            | 15,000.00            | 60%         | 0.00             | 0%         | 0.00              | 0%        | 15,000.00            | 100%        |

Preparado por: Hortencia Hall - Analista

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