

MINISTERIO DE COMERCIO E INDUSTRIAS
INFORME DE EJECUCIÓN PRESUPUESTARIA
AL 31 DE JULIO 2017
FONDO DE FUNCIONAMIENTO E INCORPORADO

Fecha de actualización: 31 de julio 2017
Próxima fecha de actualización: 31 de agosto 2017

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del		Pagado	
	Modificado	Modificado	Acumulado	%		Compromiso	%	Devengado	%	Acumulado	%
			Julio	a la Fecha	Anual			Julio			
	1	2	3	4	5	6	7	8	9	10	11
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	87,565,110.00	61,827,628.00	48,770,747.63	79%	56%	488,450.89	1%	2,373,424.70	5%	45,908,872.04	94%
*** 0 FUNCIONAMIENTO MICI	33,355,220.00	23,334,181.00	18,555,034.63	80%	56%	488,450.89	3%	699,502.70	3%	17,367,081.04	94%
** 0 SERVICIOS PERSONALES	18,063,925.00	10,308,109.00	8,913,474.78	86%	49%	0.00	0%	187,750.21	2%	8,725,724.57	98%
001 PERSONAL FIJO (SUELDOS)	11,624,749.00	6,641,572.00	5,733,509.02	86%	49%	0.00	0%	0.00	0%	5,733,509.02	100%
002 PERSONAL TRANSITORIO (SUELDOS)	2,850,688.00	1,631,526.00	1,489,648.13	91%	52%	0.00	0%	4,680.00	0%	1,484,968.13	100%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	164,493.00	146,666.67	89%	52%	0.00	0%	0.00	0%	146,666.67	100%
050 XIII MES	670,397.00	237,503.00	182,476.52	77%	27%	0.00	0%	183.33	0%	182,293.19	100%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,924,573.00	1,122,823.00	922,420.06	82%	48%	0.00	0%	131,823.68	14%	790,596.38	86%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	223,299.00	130,569.00	108,347.61	83%	49%	0.00	0%	15,785.67	15%	92,561.94	85%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	223,299.00	130,733.00	110,054.52	84%	49%	0.00	0%	15,625.08	14%	94,429.44	86%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	44,675.00	28,633.00	18,382.27	64%	41%	0.00	0%	2,738.82	15%	15,643.45	85%
080 OTROS SERVICIOS PERSONALES	46,502.00	46,502.00	36,966.26	79%	79%	0.00	0%	0.00	0%	36,966.26	100%
091 SUELDOS	129,908.00	129,908.00	123,569.38	95%	95%	0.00	0%	4,917.67	4%	118,651.71	96%
094 GASTOS DE REPRESENTACIÓN FIJOS	1,734.00	1,734.00	1,733.33	100%	100%	0.00	0%	0.00	0%	1,733.33	100%
096 XIII MES	5,000.00	5,000.00	4,568.56	91%	91%	0.00	0%	43.06	1%	4,525.50	99%
098 OTROS SERVICIOS PERSONALES	15,250.00	15,250.00	15,243.00	100%	100%	0.00	0%	951.55	6%	14,291.45	94%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	21,863.00	21,863.00	19,889.45	91%	91%	0.00	0%	11,001.35	55%	8,888.10	45%
** 1 SERVICIOS NO PERSONALES	8,240,270.00	6,243,053.00	3,851,019.84	62%	47%	286,489.68	7%	274,816.67	7%	3,289,713.49	85%
101 DE EDIFICIOS Y LOCALES	1,852,380.00	1,322,015.00	694,852.58	53%	38%	21,433.21	3%	4,300.00	1%	669,119.37	96%
103 DE EQUIPO DE OFICINA	15,220.00	10,654.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0%
105 DE EQUIPO DE TRANSPORTE	67,500.00	64,200.00	57,849.00	90%	86%	42,900.00	74%	11,700.00	20%	3,249.00	6%
109 OTROS ALQUILERES	43,300.00	39,670.00	31,892.20	80%	74%	24,519.10	77%	543.50	2%	6,829.60	21%
111 AGUA	30,500.00	21,950.00	12,052.73	55%	40%	0.00	0%	0.00	0%	12,052.73	100%
112 ASEO	24,000.00	17,100.00	13,595.16	80%	57%	0.00	0%	1,946.22	14%	11,648.94	86%
113 CORREO	4,000.00	2,890.00	184.80	6%	5%	0.00	0%	0.00	0%	184.80	100%
114 ENERGÍA ELÉCTRICA	420,500.00	294,350.00	158,834.95	54%	38%	0.00	0%	13,551.93	9%	145,283.02	91%
115 TELECOMUNICACIONES	320,735.00	318,335.00	126,665.56	40%	39%	14,600.68	12%	6,537.43	5%	105,527.45	83%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	35,419.00	19,008.00	5,831.43	31%	16%	298.53	5%	81.35	1%	5,451.55	93%
131 ANUNCIOS Y AVISOS	148,160.00	108,350.00	11,739.97	11%	8%	9,586.33	82%	270.00	2%	1,883.64	16%
132 PROMOCIÓN Y PUBLICIDAD	60,884.00	57,044.00	28,771.07	50%	47%	17,823.08	62%	500.00	2%	10,447.99	36%
141 VIÁTICOS DENTRO DEL PAÍS	723,048.00	550,413.00	387,079.00	70%	54%	0.00	0%	26,941.00	7%	360,138.00	93%
142 VIÁTICOS EN EL EXTERIOR	1,289,298.00	902,513.00	706,066.00	78%	55%	0.00	0%	53,235.00	8%	652,831.00	92%
143 VIÁTICOS A OTRAS PERSONAS	40,890.00	40,890.00	39,666.50	97%	97%	0.00	0%	5,078.00	13%	34,588.50	87%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	276,000.00	193,200.00	144,000.00	75%	52%	0.00	0%	0.00	0%	144,000.00	100%
151 TRANSPORTE DENTRO DEL PAÍS	154,143.00	121,089.00	86,486.97	71%	56%	20,383.10	24%	5,115.12	6%	60,988.75	71%
152 TRANSPORTE DE O PARA EL EXTERIOR	1,551,264.00	1,089,815.00	933,810.82	86%	60%	9,437.39	1%	112,130.85	12%	812,242.58	87%
153 TRANSPORTE DE OTRAS PERSONAS	36,800.00	30,000.00	10,380.86	35%	28%	0.00	0%	161.00	2%	10,219.86	98%
164 GASTOS DE SEGUROS	65,300.00	46,820.00	4,554.33	10%	7%	441.60	10%	0.00	0%	4,112.73	90%
165 SERVICIOS COMERCIALES	1,500.00	1,050.00	128.40	12%	9%	128.40	100%	0.00	0%	0.00	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	146,994.00	138,212.00	118,225.34	86%	80%	73,427.33	62%	6,131.65	5%	38,666.36	33%
171 CONSULTORÍAS	682,940.00	627,640.00	103,562.51	17%	15%	0.00	0%	2,982.51	3%	100,580.00	97%
181 MANTENIMIENTO Y REP. DE EDIFICIOS	16,480.00	14,680.00	3,461.58	24%	21%	1,517.82	44%	0.00	0%	1,943.76	56%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	48,400.00	48,400.00	47,557.94	98%	98%	22,534.07	47%	7,258.33	15%	17,765.54	37%
183 MANTENIMIENTO Y REPARACIÓN DE MOBILIARIO	9,168.00	1,374.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0%
185 MANT. DE EQUIPO DE COMPUTACIÓN	12,822.00	6,156.00	1,177.27	19%	9%	321.00	27%	0.00	0%	856.27	73%
189 OTROS MANTENIMIENTOS Y REPARACIONES	32,368.00	24,978.00	9,960.11	40%	31%	5,899.98	59%	145.36	1%	3,914.77	39%
191 ALQUILERES	3,500.00	3,500.00	3,500.00	100%	100%	1,100.00	31%	2,400.00	69%	0.00	0%
192 SERVICIOS BÁSICOS	67,133.00	67,133.00	66,729.33	99%	99%	0.00	0%	254.20	0%	66,475.13	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	3,753.00	3,753.00	2,942.50	78%	78%	2,942.50	100%	0.00	0%	0.00	0%

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del		Pagado	
	Modificado	Modificado	Acumulado	%		Compromiso	%	Devengado	%	Acumulado	%
		Julio		a la Fecha	Anual			Julio			
	1	2	3	4	5	6	7	8	9	10	11
194 INFORMACIÓN Y PUBLICIDAD	2,403.00	2,403.00	1,201.61	50%	50%	876.06	73%	325.55	27%	0.00	0%
195 VIÁTICOS	2,000.00	2,000.00	1,017.00	51%	51%	0.00	0%	0.00	0%	1,017.00	100%
196 TRANSPORTE DE PERSONAS Y BIENES	12,496.00	12,496.00	9,741.23	78%	78%	5,025.78	52%	9.75	0%	4,705.70	48%
197 SERVICIOS COMERCIALES Y FINANCIEROS	30,455.00	30,455.00	26,051.24	86%	86%	10,018.72	38%	13,217.92	51%	2,814.60	11%
198 CONSULTORÍAS	7,695.00	7,695.00	1,275.00	17%	17%	1,275.00	100%	0.00	0%	0.00	0%
199 MANTENIMIENTO Y REPARACIÓN	822.00	822.00	174.85	21%	21%	0.00	0%	0.00	0%	174.85	100%
** 2 MATERIALES Y SUMINISTROS	1,199,600.00	963,536.00	643,122.36	67%	54%	181,131.12	28%	132,670.98	21%	329,320.26	51%
201 ALIMENTOS PARA CONSUMO HUMANO	146,550.00	119,751.00	108,631.72	91%	74%	27,811.58	26%	9,438.68	9%	71,381.46	66%
203 BEBIDAS	16,700.00	16,700.00	12,968.92	78%	78%	7,898.89	61%	2,236.44	17%	2,833.59	22%
211 ACABADO TEXTIL	8,420.00	7,620.00	4,003.60	53%	48%	1,560.45	39%	2,018.02	50%	425.13	11%
212 CALZADO	5,019.00	5,019.00	3,487.03	69%	69%	0.00	0%	1,814.47	52%	1,672.56	48%
213 HILADOS Y TELAS	2,500.00	2,500.00	1,279.41	51%	51%	13.32	1%	521.30	41%	744.79	58%
214 PRENDAS DE VESTIR	68,061.00	67,451.00	50,296.60	75%	74%	8,622.54	17%	18,772.84	37%	22,901.22	46%
219 OTROS TEXTILES Y VESTUARIOS	8,500.00	8,500.00	7,984.35	94%	94%	2,704.40	34%	2,261.38	28%	3,018.57	38%
221 DIESEL	138,802.00	93,970.00	32,840.16	35%	24%	0.00	0%	13,057.48	40%	19,782.68	60%
222 GAS	3,000.00	2,100.00	79.93	4%	3%	0.00	0%	0.00	0%	79.93	100%
223 GASOLINA	52,229.00	36,561.00	16,202.98	44%	31%	0.00	0%	7,034.92	43%	9,168.06	57%
224 LUBRICANTES	12,510.00	8,416.00	670.42	8%	5%	120.91	18%	174.29	26%	375.22	56%
231 IMPRESOS	61,215.00	58,660.00	55,161.74	94%	90%	24,409.46	44%	5,618.43	10%	25,133.85	46%
232 PAPELERÍA	48,955.00	44,980.00	28,532.53	63%	58%	2,091.74	7%	7,478.65	26%	18,962.14	66%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	33,838.00	29,433.00	17,611.42	60%	52%	4,129.36	23%	5,710.06	32%	7,772.00	44%
242 INSECTICIDAS, FUMIGANTES Y OTROS	6,865.00	3,665.00	46.08	1%	1%	0.00	0%	0.00	0%	46.08	100%
243 PINTURAS, COLORANTES Y TINTES	12,700.00	12,700.00	11,419.84	90%	90%	6,086.89	53%	2,333.86	20%	2,999.09	26%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	24,479.00	17,842.00	1,038.78	6%	4%	0.00	0%	0.00	0%	1,038.78	100%
249 OTROS PRODUCTOS QUÍMICOS	17,300.00	15,355.00	9,396.66	61%	54%	273.91	3%	1,037.92	11%	8,084.83	86%
253 MADERA	2,000.00	2,000.00	1,818.58	91%	91%	1,099.20	60%	565.94	31%	153.44	8%
254 MATERIAL DE FONTANERÍA	4,000.00	4,000.00	3,383.37	85%	85%	161.88	5%	0.00	0%	3,221.49	95%
255 MATERIAL ELÉCTRICO	19,000.00	18,114.00	15,582.39	86%	82%	7,109.56	46%	2,678.21	17%	5,794.62	37%
256 MATERIAL METÁLICO	3,000.00	3,000.00	2,986.43	100%	100%	2,328.19	78%	277.25	9%	380.99	13%
257 PIEDRA Y ARENA	2,000.00	2,000.00	826.66	41%	41%	741.51	90%	85.15	10%	0.00	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	19,000.00	16,600.00	10,770.44	65%	57%	7,676.92	71%	1,682.22	16%	1,411.30	13%
261 ARTÍCULOS O PRODUCTOS	2,000.00	2,000.00	1,960.88	98%	98%	774.45	39%	0.00	0%	1,186.43	61%
262 HERRAMIENTAS E INSTRUMENTOS	8,950.00	7,671.00	2,896.38	38%	32%	1,730.21	60%	328.45	11%	837.72	29%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,200.00	2,200.00	1,546.80	70%	70%	0.00	0%	537.84	35%	1,008.96	65%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	38,368.00	27,898.00	16,557.13	59%	43%	6,868.76	41%	895.60	5%	8,792.77	53%
269 OTROS PRODUCTOS VARIOS	63,720.00	51,087.00	44,982.88	88%	71%	10,775.06	24%	16,079.99	36%	18,127.83	40%
271 ÚTILES DE COCINA Y COMEDOR	8,841.00	8,841.00	8,329.95	94%	94%	3,199.49	38%	1,636.61	20%	3,493.85	42%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	4,500.00	4,500.00	3,352.05	74%	74%	0.00	0%	742.70	22%	2,609.35	78%
273 ÚTILES DE ASEO Y LIMPIEZA	31,389.00	30,162.00	13,323.38	44%	42%	3,042.90	23%	1,761.31	13%	8,519.17	64%
274 ÚTILES MEDICOS Y DE LABORATORIOS	8,000.00	8,000.00	3,815.65	48%	48%	571.38	15%	1,040.04	27%	2,204.23	58%
275 ÚTILES Y MATERIALES DE OFICINA	188,589.00	126,695.00	97,255.82	77%	52%	27,929.65	29%	14,775.95	15%	54,550.22	56%
279 OTROS ÚTILES Y MATERIALES	36,082.00	20,156.00	2,996.92	15%	8%	399.39	13%	671.12	22%	1,926.41	64%
280 REPUESTOS	50,200.00	37,271.00	20,097.70	54%	40%	3,476.42	17%	8,984.24	45%	7,637.04	38%
291 ALIMENTOS Y BEBIDAS	16,375.00	16,375.00	12,850.84	78%	78%	4,817.98	37%	71.89	1%	7,960.97	62%
292 TEXTILES Y VESTUARIO	750.00	750.00	745.35	99%	99%	652.85	88%	0.00	0%	92.50	12%
293 COMBUSTIBLES Y LUBRICANTES	141.00	141.00	137.63	98%	98%	40.42	29%	2.24	2%	94.97	69%
294 PRODUCTOS DE PAPEL Y CARTÓN	1,045.00	1,045.00	659.77	63%	63%	502.96	76%	0.00	0%	156.81	24%
295 PRODUCTOS QUÍMICOS Y CONEXOS	1,160.00	1,160.00	696.61	60%	60%	112.52	16%	0.00	0%	584.09	84%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIM.	2,491.00	2,491.00	1,057.74	42%	42%	308.42	29%	147.55	14%	601.77	57%
297 PRODUCTOS VARIOS	4,891.00	4,891.00	1,675.92	34%	34%	1,035.08	62%	124.66	7%	516.18	31%
298 ÚTILES Y MATERIALES DIVERSOS	9,910.00	9,910.00	8,037.52	81%	81%	7,349.83	91%	8.03	0%	679.66	8%
299 REPUESTOS	3,355.00	3,355.00	3,125.40	93%	93%	2,702.64	86%	65.25	2%	357.51	11%
** 3 MAQUINARIA Y EQUIPO	4,454.00	4,454.00	4,034.33	91%	91%	1,043.68	26%	0.00	0%	2,990.65	74%
320 EQUIPO EDUCACIONAL Y RECREATIVO	3,000.00	3,000.00	2,990.65	100%	100%	0.00	0%	0.00	0%	2,990.65	100%
391 MAQUINARIA Y EQUIPO DE PRODUCCIÓN	500.00	500.00	428.00	86%	86%	428.00	100%	0.00	0%	0.00	0%

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del		Pagado	
	Modificado	Modificado	Acumulado	%		Compromiso	%	Devengado	%	Acumulado	%
			Julio	a la Fecha	Anual			Julio			
	1	2	3	4	5	6	7	8	9	10	11
396 MOBILIARIO DE OFICINA	338.00	338.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0%
398 MAQUINARIA Y EQUIPOS VARIOS.	616.00	616.00	615.68	100%	100%	615.68	100%	0.00	0%	0.00	0%
** 6 TRANSFERENCIAS CORRIENTES	60,056,861.00	44,308,476.00	35,359,096.32	80%	59%	19,786.41	0%	1,778,186.84	5%	33,561,123.07	95%
** 6 TRANSFERENCIAS MICI	5,846,971.00	5,815,029.00	5,143,383.32	88%	88%	19,786.41	0%	104,264.84	2%	5,019,332.07	98%
612 INDEMNIZACIONES LABORALES	50,000.00	50,000.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0%
614 BONIFICACIÓN POR ANTIGUEDAD	55,000.00	55,000.00	54,720.00	99%	99%	0.00	0%	0.00	0%	54,720.00	100%
624 CAPACITACIÓN Y ESTUDIO	60,585.00	42,188.00	27,510.85	65%	45%	16,185.10	59%	2,818.75	10%	8,507.00	31%
629 OTRAS BECAS	17,860.00	4,315.00	1,300.00	30%	7%	1,300.00	100%	0.00	0%	0.00	0%
639 OTRAS SIN FINES DE LUCRO	4,058,890.00	4,058,890.00	3,768,888.85	93%	93%	0.00	0%	85,652.85	2%	3,683,236.00	98%
661 DONACIONES	1,389.00	1,389.00	1,388.81	100%	100%	1,388.81	100%	0.00	0%	0.00	0%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	500,000.00	500,000.00	100%	100%	0.00	0%	0.00	0%	500,000.00	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	119,000.00	119,000.00	50,867.08	43%	43%	0.00	0%	0.00	0%	50,867.08	100%
664 CUOTAS A ORGANISMOS MUNDIALES	641,489.00	641,489.00	612,371.79	95%	95%	0.00	0%	0.00	0%	612,371.79	100%
693 BECAS DE ESTUDIO	15,450.00	15,450.00	912.50	6%	6%	912.50	100%	0.00	0%	0.00	0%
694 A INSTITUCIONES PRIVADAS	213,000.00	213,000.00	13,000.00	6%	6%	0.00	0%	3,000.00	23%	10,000.00	77%
697 AL EXTERIOR	114,308.00	114,308.00	112,423.44	98%	98%	0.00	0%	12,793.24	11%	99,630.20	89%
** 6 TRANSFERENCIAS A INSTITUCIONES PÚBLICAS	54,209,890.00	38,493,447.00	30,215,713.00	78%	56%	0.00	0%	1,673,922.00	6%	28,541,791.00	94%
642 INSTITUCIONES DESCENTRALIZADAS	52,938,235.00	37,693,766.00	29,416,032.00	78%	56%	0.00	0%	1,637,305.00	6%	27,778,727.00	94%
643 EMPRESAS PÚBLICAS	291,745.00	170,186.00	170,186.00	100%	58%	0.00	0%	0.00	0%	170,186.00	100%
644 INTERMEDIARIOS FINANCIEROS	979,910.00	629,495.00	629,495.00	100%	64%	0.00	0%	36,617.00	6%	592,878.00	94%

Preparado por: Hortencia Hall - Analista
Validado por : Elsa B. de Arboleda - Jefa de Presupuesto