

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

Fecha de actualización: 31 julio 2018

Próxima fecha de actualización: 31 agosto 2018

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado +	D + P	
	Modificado	Modificado	Acumulado	a la fecha	anual	Compromiso	a la fecha	Devengado	Acumulado	Pagado	a la fecha	anual
	1	2	3	4	5	6	7	8	9	10	11	12
*** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	88,197,151.00	57,411,476.00	54,113,046.87	94%	61%	496,204.32	1%	11,248,374.01	42,368,468.54	53,616,842.55	99%	61%
*** 0 FUNCIONAMIENTO	33,317,137.00	23,971,484.00	20,673,054.87	86%	62%	496,204.32	2%	542,992.01	19,633,858.54	20,176,850.55	98%	61%
** 0 SERVICIOS PERSONALES	16,976,899.00	9,722,712.00	8,641,322.62	89%	51%	0.00	0%	179,156.49	8,462,166.13	8,641,322.62	100%	51%
001 PERSONAL FIJO (SUELDOS)	10,874,174.00	6,127,649.00	5,642,876.19	92%	52%	0.00	0%	0.00	5,642,876.19	5,642,876.19	100%	52%
002 PERSONAL TRANSITORIO (SUELDOS)	2,665,200.00	1,519,494.00	1,368,976.94	90%	51%	0.00	0%	0.00	1,368,976.94	1,368,976.94	100%	51%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	164,493.00	126,000.00	77%	45%	0.00	0%	0.00	126,000.00	126,000.00	100%	45%
050 XIII MES	584,650.00	194,946.00	173,377.19	89%	30%	0.00	0%	0.00	173,377.19	173,377.19	100%	30%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,829,731.00	1,165,405.00	893,025.36	77%	49%	0.00	0%	124,959.57	768,065.79	893,025.36	100%	49%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	212,135.00	140,488.00	105,178.14	75%	50%	0.00	0%	15,031.22	90,146.92	105,178.14	100%	50%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	212,135.00	138,221.00	107,068.14	77%	50%	0.00	0%	15,301.22	91,766.92	107,068.14	100%	50%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	42,444.00	28,450.00	18,567.49	65%	44%	0.00	0%	2,695.17	15,872.32	18,567.49	100%	44%
080 OTROS SERVICIOS PERSONALES	106,200.00	75,324.00	65,391.40	87%	62%	0.00	0%	11,259.00	54,132.40	65,391.40	100%	62%
091 SUELDOS	120,942.00	120,942.00	105,647.51	87%	87%	0.00	0%	6,659.33	98,988.18	105,647.51	100%	87%
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	25,000.00	25,000.00	16,508.40	66%	66%	0.00	0%	3,250.98	13,257.42	16,508.40	100%	66%
** 1 SERVICIOS NO PERSONALES	9,028,477.00	7,294,905.00	5,612,989.62	77%	62%	288,003.88	5%	233,407.28	5,091,578.46	5,324,985.74	95%	59%
101 DE EDIFICIOS Y LOCALES	1,828,765.00	1,097,658.00	784,316.61	71%	43%	12,880.46	2%	0.00	771,436.15	771,436.15	98%	42%
103 DE EQUIPO DE OFICINA	14,883.00	6,126.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	85,634.00	79,030.00	70,200.00	89%	82%	35,100.00	50%	17,550.00	17,550.00	35,100.00	50%	41%
107 DEL SERVICIO EXTERIOR	78,510.00	78,510.00	64,500.00	82%	82%	0.00	0%	0.00	64,500.00	64,500.00	100%	82%
109 OTROS ALQUILERES	95,971.00	91,802.00	59,842.72	65%	62%	26,627.82	44%	7,137.45	26,077.45	33,214.90	56%	35%
111 AGUA	30,500.00	17,787.00	15,101.45	85%	50%	0.00	0%	0.00	15,101.45	15,101.45	100%	50%
112 ASEO	24,000.00	14,000.00	13,721.53	98%	57%	0.00	0%	277.94	13,443.59	13,721.53	100%	57%
113 CORREO	4,000.00	2,331.00	80.00	3%	2%	0.00	0%	0.00	80.00	80.00	100%	2%
114 ENERGÍA ELÉCTRICA	384,675.00	259,462.00	219,358.20	85%	57%	0.00	0%	35,793.02	183,565.18	219,358.20	100%	57%
115 TELECOMUNICACIONES	323,687.00	234,624.00	154,617.52	66%	48%	13,950.05	9%	29,198.59	111,468.88	140,667.47	91%	43%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	33,380.00	18,731.00	15,413.83	82%	46%	218.23	1%	0.00	15,195.60	15,195.60	99%	46%
131 ANUNCIOS Y AVISOS	267,391.00	240,810.00	208,564.68	87%	78%	4,461.71	2%	3,692.50	200,410.47	204,102.97	98%	76%
132 PROMOCIÓN Y PUBLICIDAD	117,300.00	102,668.00	77,917.03	76%	66%	56,149.54	72%	9,048.18	12,719.31	21,767.49	28%	19%
141 VIÁTICOS DENTRO DEL PAÍS	873,927.00	607,628.00	537,727.55	88%	62%	0.00	0%	14,114.55	523,613.00	537,727.55	100%	62%
142 VIÁTICOS EN EL EXTERIOR	1,331,522.00	1,218,371.00	1,040,859.00	85%	78%	0.00	0%	1,800.00	1,039,059.00	1,040,859.00	100%	78%
143 VIÁTICOS A OTRAS PERSONAS	10,140.00	7,783.00	6,274.00	81%	62%	0.00	0%	0.00	6,274.00	6,274.00	100%	62%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	300,000.00	208,000.00	184,000.00	88%	61%	0.00	0%	0.00	184,000.00	184,000.00	100%	61%
151 TRANSPORTE DENTRO DEL PAÍS	161,491.00	104,222.00	80,072.16	77%	50%	5,639.91	7%	10,369.11	64,063.14	74,432.25	93%	46%
152 TRANSPORTE DE O PARA EL EXTERIOR	1,707,589.00	1,657,820.00	1,232,090.55	74%	72%	7,301.14	1%	6,914.03	1,217,875.38	1,224,789.41	99%	72%
153 TRANSPORTE DE OTRAS PERSONAS	38,500.00	32,051.00	14,971.19	47%	39%	2,495.90	17%	6,063.39	6,411.90	12,475.29	83%	32%
164 GASTOS DE SEGUROS	65,869.00	49,108.00	30,082.47	61%	46%	0.00	0%	2,534.82	27,547.65	30,082.47	100%	46%
165 SERVICIOS COMERCIALES	4,845.00	2,335.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	162,987.00	154,632.00	145,034.90	94%	89%	40,881.81	28%	71,802.02	32,351.07	104,153.09	72%	64%
171 CONSULTORÍAS	508,589.00	465,318.00	170,000.00	37%	33%	0.00	0%	0.00	170,000.00	170,000.00	100%	33%
181 MANTENIMIENTO Y REP. DE EDIFICIOS	36,851.00	23,932.00	17,652.00	74%	48%	0.00	0%	0.00	17,652.00	17,652.00	100%	48%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	66,469.00	65,717.00	47,608.90	72%	72%	29,302.12	62%	4,497.58	13,809.20	18,306.78	38%	28%
183 MANTENIMIENTO Y REPARACIÓN DE MOBILIARIO	24,950.00	19,951.00	16,000.00	80%	64%	0.00	0%	0.00	16,000.00	16,000.00	100%	64%
185 MANT. DE EQUIPO DE COMPUTACIÓN	25,544.00	20,850.00	17,876.81	86%	70%	1,739.71	10%	0.00	16,137.10	16,137.10	90%	63%
189 OTROS MANTENIMIENTOS Y REPARACIONES	41,987.00	35,127.00	31,494.06	90%	75%	6,471.31	21%	1,017.84	24,004.91	25,022.75	79%	60%
191 ALQUILERES	30,974.00	30,974.00	30,154.02	97%	97%	26,106.65	87%	0.00	4,047.37	4,047.37	13%	13%
192 SERVICIOS BÁSICOS	72,597.00	72,597.00	72,596.60	100%	100%	428.00	1%	0.00	72,168.60	72,168.60	99%	99%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	330.00	330.00	232.47	70%	70%	0.00	0%	11.00	221.47	232.47	100%	70%
194 INFORMACIÓN Y PUBLICIDAD	9,531.00	9,531.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
195 VIÁTICOS	6,700.00	6,700.00	6,649.00	99%	99%	0.00	0%	39.00	6,610.00	6,649.00	100%	99%
196 TRANSPORTE DE PERSONAS Y BIENES	6,530.00	6,530.00	5,521.99	85%	85%	86.00	2%	1,337.34	4,098.65	5,435.99	98%	83%
197 SERVICIOS COMERCIALES Y FINANCIEROS	17,475.00	17,475.00	9,084.67	52%	52%	5,865.92	65%	199.03	3,019.72	3,218.75	35%	18%
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	21,664.00	21,664.00	20,653.71	95%	95%	12,297.60	60%	1,059.89	7,296.22	8,356.11	40%	39%
** 2 MATERIALES Y SUMINISTROS	1,427,217.00	1,093,904.00	822,868.15	75%	58%	188,302.65	23%	102,849.71	531,715.79	634,565.50	77%	44%
201 ALIMENTOS PARA CONSUMO HUMANO	177,595.00	144,036.00	139,515.22	97%	79%	29,829.60	21%	7,678.55	102,007.07	109,685.62	79%	62%
203 BEBIDAS	24,370.00	22,384.00	19,372.91	87%	79%	9,603.17	50%	3,669.47	6,100.27	9,769.74	50%	40%
211 ACABADO TEXTIL	24,572.00	22,484.00	15,637.30	70%	64%	7,169.57	46%	2,996.06	5,471.67	8,467.73	54%	34%

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado +	D + P	
	Modificado	Modificado	Acumulado	a la fecha	anual	Compromiso	a la fecha	Devengado	Acumulado	Pagado	a la fecha	anual
	1	2	3	4	5	6	7	8	9	10	11	12
212 CALZADO	5,000.00	2,912.00	1,460.39	50%	29%	1,014.36	69%	394.72	51.31	446.03	31%	9%
213 HILADOS Y TELAS	6,300.00	5,675.00	4,308.51	76%	68%	2,743.27	64%	73.04	1,492.20	1,565.24	36%	25%
214 PRENDAS DE VESTIR	69,861.00	65,369.00	60,546.09	93%	87%	10,353.45	17%	5,360.88	44,831.76	50,192.64	83%	72%
219 OTROS TEXTILES Y VESTUARIOS	22,200.00	19,950.00	16,475.10	83%	74%	4,303.00	26%	1,401.85	10,770.25	12,172.10	74%	55%
221 DIESEL	168,413.00	95,545.00	45,722.29	48%	27%	0.00	0%	15,072.11	30,650.18	45,722.29	100%	27%
222 GAS	3,000.00	1,757.00	583.03	33%	19%	166.10	28%	0.00	416.93	416.93	72%	14%
223 GASOLINA	74,866.00	43,673.00	21,155.76	48%	28%	0.00	0%	7,634.40	13,521.36	21,155.76	100%	28%
224 LUBRICANTES	20,070.00	11,505.00	1,106.64	10%	6%	0.00	0%	0.00	1,106.64	1,106.64	100%	6%
231 IMPRESOS	83,472.00	83,347.00	81,555.04	98%	98%	24,810.08	30%	4,257.15	52,487.81	56,744.96	70%	68%
232 PAPELERÍA	41,566.00	29,898.00	17,982.46	60%	43%	175.55	1%	306.56	17,500.35	17,806.91	99%	43%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	22,895.00	19,363.00	16,244.65	84%	71%	2,082.69	13%	7,457.55	6,704.41	14,161.96	87%	62%
242 INSECTICIDAS, FUMIGANTES Y OTROS	12,328.00	7,007.00	41.94	1%	0%	0.00	0%	0.00	41.94	41.94	100%	0%
243 PINTURAS, COLORANTES Y TINTES	10,373.00	8,136.00	5,772.48	71%	56%	4,372.23	76%	199.21	1,201.04	1,400.25	24%	13%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	18,400.00	8,106.00	190.73	2%	1%	0.00	0%	118.38	72.35	190.73	100%	1%
249 OTROS PRODUCTOS QUÍMICOS	31,118.00	27,943.00	21,389.45	77%	69%	1,723.45	8%	1,595.10	18,070.90	19,666.00	92%	63%
253 MADERA	4,991.00	4,572.00	3,109.72	68%	62%	2,867.55	92%	242.17	0.00	242.17	8%	5%
254 MATERIAL DE FONTANERÍA	6,000.00	4,750.00	1,348.27	28%	22%	1,243.10	92%	0.00	105.17	105.17	8%	2%
255 MATERIAL ELÉCTRICO	19,795.00	16,159.00	15,816.04	98%	80%	11,973.62	76%	1,816.96	2,025.46	3,842.42	24%	19%
256 MATERIAL METÁLICO	5,000.00	3,112.00	2,020.69	65%	40%	1,421.98	70%	358.38	240.33	598.71	30%	12%
257 PIEDRA Y ARENA	5,600.00	3,207.00	481.77	15%	9%	36.92	8%	0.00	444.85	444.85	92%	8%
259 OTROS MATERIALES DE CONSTRUCCIÓN	13,829.00	6,999.00	4,324.65	62%	31%	2,758.14	64%	150.01	1,416.50	1,566.51	36%	11%
261 ARTÍCULOS O PRODUCTOS	6,400.00	4,326.00	3,325.20	77%	52%	1,925.20	58%	1,400.00	0.00	1,400.00	42%	22%
262 HERRAMIENTAS E INSTRUMENTOS	12,947.00	7,763.00	3,629.17	47%	28%	1,199.66	33%	498.67	1,930.84	2,429.51	67%	19%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,689.00	4,936.00	2,098.49	43%	27%	312.01	15%	164.09	1,622.39	1,786.48	85%	23%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	40,664.00	31,639.00	25,017.80	79%	62%	2,968.05	12%	285.58	21,764.17	22,049.75	88%	54%
269 OTROS PRODUCTOS VARIOS	61,887.00	40,766.00	26,929.24	66%	44%	7,757.32	29%	2,506.05	16,665.87	19,171.92	71%	31%
271 ÚTILES DE COCINA Y COMEDOR	12,443.00	11,230.00	10,245.53	91%	82%	1,559.99	15%	1,956.58	6,728.96	8,685.54	85%	70%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	6,100.00	4,850.00	3,579.88	74%	59%	2,791.64	78%	58.58	729.66	788.24	22%	13%
273 ÚTILES DE ASEO Y LIMPIEZA	29,465.00	21,398.00	12,782.93	60%	43%	843.22	7%	1,835.61	10,104.10	11,939.71	93%	41%
274 ÚTILES MEDICOS Y DE LABORATORIOS	5,000.00	3,750.00	73.13	2%	1%	0.00	0%	1.44	71.69	73.13	100%	1%
275 ÚTILES Y MATERIALES DE OFICINA	192,751.00	146,905.00	130,841.31	89%	68%	33,803.85	26%	12,904.14	84,133.32	97,037.46	74%	50%
279 OTROS ÚTILES Y MATERIALES	42,499.00	34,712.00	28,439.92	82%	67%	0.00	0%	287.87	28,152.05	28,439.92	100%	67%
280 REPUESTOS	59,734.00	45,716.00	33,829.29	74%	57%	3,656.75	11%	749.16	29,423.38	30,172.54	89%	51%
291 ALIMENTOS Y BEBIDAS	25,422.00	25,422.00	16,812.24	66%	66%	2,735.54	16%	8,061.48	6,015.22	14,076.70	84%	55%
292 TEXTILES Y VESTUARIO	3,814.00	3,814.00	1,526.14	40%	40%	777.80	51%	748.34	0.00	748.34	49%	20%
293 COMBUSTIBLES Y LUBRICANTES	6,737.00	6,737.00	6,505.80	97%	97%	0.00	0%	9.77	6,496.03	6,505.80	100%	97%
294 PRODUCTOS DE PAPEL Y CARTÓN	10,145.00	10,145.00	4,282.40	42%	42%	481.50	11%	3,759.66	41.24	3,800.90	89%	37%
295 PRODUCTOS QUÍMICOS Y CONEXOS	599.00	599.00	476.06	79%	79%	194.68	41%	237.27	44.11	281.38	59%	47%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIM.	5,325.00	5,325.00	3,476.15	65%	65%	311.86	9%	3,013.08	151.21	3,164.29	91%	59%
297 PRODUCTOS VARIOS	9,079.00	9,079.00	4,548.08	50%	50%	2,510.84	55%	1,627.94	409.30	2,037.24	45%	22%
298 ÚTILES Y MATERIALES DIVERSOS	13,084.00	13,084.00	7,270.25	56%	56%	5,054.51	70%	1,945.59	270.15	2,215.74	30%	17%
299 REPUESTOS	3,819.00	3,819.00	1,018.01	27%	27%	770.40	76%	16.26	231.35	247.61	24%	6%
** 3 MAQUINARIA Y EQUIPO	7,416.00	7,416.00	7,415.10	100%	100%	0.00	0%	7,415.10	0.00	7,415.10	100%	100%
396 MOBILIARIO DE OFICINA	7,416.00	7,416.00	7,415.10	100%	100%	0.00	0%	7,415.10	0.00	7,415.10	100%	100%
** 6 TRANSFERENCIAS CORRIENTES	60,700,142.00	39,235,539.00	38,983,451.38	99%	64%	19,897.79	0%	10,725,545.43	28,238,008.16	38,963,553.59	100%	64%
** 6 TRANSFERENCIAS MICI	5,820,128.00	5,795,547.00	5,543,459.38	96%	95%	19,897.79	0%	20,163.43	5,503,398.16	5,523,561.59	100%	95%
614 BONIFICACIÓN POR ANTIGUEDAD	71,520.00	71,520.00	71,520.00	100%	100%	0.00	0%	0.00	71,520.00	71,520.00	100%	100%
619 OTRAS TRANSFERENCIAS	7,956.00	7,956.00	4,375.00	55%	55%	0.00	0%	1,400.00	2,975.00	4,375.00	100%	55%
624 CAPACITACIÓN Y ESTUDIO	60,196.00	46,666.00	39,567.03	85%	66%	14,075.80	36%	6,863.43	18,627.80	25,491.23	64%	42%
629 OTRAS BECAS	44,482.00	40,100.00	34,282.50	85%	77%	3,382.50	10%	0.00	30,900.00	30,900.00	90%	69%
639 OTRAS SIN FINES DE LUCRO	4,100,682.00	4,100,682.00	3,933,374.42	96%	96%	0.00	0%	10,600.00	3,922,774.42	3,933,374.42	100%	96%
661 DONACIONES	6,000.00	6,000.00	4,057.25	68%	68%	1,236.74	30%	0.00	2,820.51	2,820.51	70%	47%
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	85,996.00	79,327.00	31,147.35	39%	36%	0.00	0%	0.00	31,147.35	31,147.35	100%	36%
664 CUOTAS A ORGANISMOS MUNDIALES	649,000.00	649,000.00	647,633.08	100%	100%	0.00	0%	0.00	647,633.08	647,633.08	100%	100%
693 BECAS DE ESTUDIO	16,296.00	16,296.00	2,502.75	15%	15%	1,202.75	48%	1,300.00	0.00	1,300.00	52%	8%
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	100%	99%
** 6 TRANSFERENCIAS OTRAS INSTITUCIONES	54,880,014.00	33,439,992.00	33,439,992.00	100%	61%	0.00	0%	10,705,382.00	22,734,610.00	33,439,992.00	100%	61%
642 INSTITUCIONES DESCENTRALIZADAS	53,707,242.00	32,681,580.00	32,681,580.00	100%	61%	0.00	0%	10,705,382.00	21,976,198.00	32,681,580.00	100%	61%
643 EMPRESAS PÚBLICAS	1,172,772.00	758,412.00	758,412.00	100%	65%	0.00	0%	0.00	758,412.00	758,412.00	100%	65%
** 9 ASIGNACIONES GLOBALES	57,000.00	57,000.00	45,000.00	79%	79%	0.00	0%	0.00	45,000.00	45,000.00	100%	79%
950 GASTOS DEL SERVICIO EXTERIOR	57,000.00	57,000.00	45,000.00	79%	79%	0.00	0%	0.00	45,000.00	45,000.00	100%	79%