

MINISTERIO DE COMERCIO E INDUSTRIAS
EJECUCION FINANCIERA FUNCIONAMIENTO
AL 31 DE ENERO DE 2019

Fecha de actualización: 31 de enero 2019

Próxima fecha de actualización: 28 de febrero 2019

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado + Pagado		
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	%	Devengado	Acumulado	D + P	% a la fecha	% anual
	1	2	3	4	5	6	7	8	10	11	12	13
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	61,110,866.00	8,144,082.00	4,554,781.76	56%	7%	23,205.82	1%	3,253,366.28	1,278,209.66	4,531,575.94	99%	7%
*** 0 FUNCIONAMIENTO	35,848,700.00	4,806,965.00	1,731,154.76	36%	5%	23,205.82	1%	653,148.28	1,054,800.66	1,707,948.94	99%	5%
** 0 SERVICIOS PERSONALES	17,678,000.00	1,449,057.00	1,133,734.51	78%	6%	0.00	0%	151,192.44	982,542.07	1,133,734.51	100%	6%
001 PERSONAL FIJO	11,392,000.00	949,334.00	805,295.33	85%	7%	0.00	0%	0.00	805,295.33	805,295.33	100%	7%
002 PERSONAL TRANSITORIO	2,749,700.00	229,142.00	160,496.74	70%	6%	0.00	0%	0.00	160,496.74	160,496.74	100%	6%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	23,499.00	16,750.00	71%	6%	0.00	0%	0.00	16,750.00	16,750.00	100%	6%
050 XIII MES	574,750.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,828,706.00	152,393.00	120,361.45	79%	7%	0.00	0%	120,361.45	0.00	120,361.45	100%	7%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	212,140.00	17,680.00	14,439.62	82%	7%	0.00	0%	14,439.62	0.00	14,439.62	100%	7%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	212,140.00	17,680.00	14,038.06	79%	7%	0.00	0%	14,038.06	0.00	14,038.06	100%	7%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	42,446.00	3,541.00	2,353.31	66%	6%	0.00	0%	2,353.31	0.00	2,353.31	100%	6%
081 GRATIFICACIÓN O AGUINALDO	123,500.00	12,350.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
091 SUELDOS	260,630.00	43,438.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
** 1 SERVICIOS NO PERSONALES	10,110,000.00	802,341.00	336,685.71	42%	3%	11,422.71	3%	267,812.21	57,450.79	325,263.00	97%	3%
101 DE EDIFICIOS Y LOCALES	1,826,045.00	152,170.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
103 DE EQUIPO DE OFICINA	21,000.00	1,749.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	86,800.00	7,233.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	6,543.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
109 OTROS ALQUILERES	121,945.00	10,162.00	350.00	3%	0%	350.00	100%	0.00	0.00	0.00	0%	0%
111 AGUA	30,500.00	2,541.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
112 ASEO	24,000.00	2,000.00	180.00	9%	1%	0.00	0%	180.00	0.00	180.00	100%	1%
113 CORREO	4,000.00	333.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
114 ENERGÍA ELÉCTRICA	420,500.00	35,041.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
115 TELECOMUNICACIONES	281,500.00	23,458.00	44.42	0%	0%	0.00	0%	44.42	0.00	44.42	100%	0%
117 SERVICIO DE TELEFONÍA CELULAR	70,000.00	5,833.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	56,300.00	4,693.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
131 ANUNCIOS Y AVISOS	310,600.00	25,883.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	89,100.00	7,424.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	1,101,823.00	91,822.00	46,739.00	51%	4%	0.00	0%	23,105.00	23,634.00	46,739.00	100%	4%
142 VIÁTICOS EN EL EXTERIOR	1,889,537.00	157,461.00	128,754.00	82%	7%	0.00	0%	105,054.00	23,700.00	128,754.00	100%	7%
143 VIÁTICOS A OTRAS PERSONAS	10,640.00	887.00	517.00	58%	5%	0.00	0%	117.00	400.00	517.00	100%	5%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	348,000.00	29,000.00	29,000.00	100%	8%	0.00	0%	20,000.00	9,000.00	29,000.00	100%	8%
151 TRANSPORTE DENTRO DEL PAÍS	169,427.00	14,122.00	1,616.56	11%	1%	53.50	3%	902.44	660.62	1,563.06	97%	1%
152 TRANSPORTE DE O PARA EL EXTERIOR	2,123,973.00	136,841.00	125,200.66	91%	6%	6,816.66	5%	118,384.00	0.00	118,384.00	95%	6%
153 TRANSPORTE DE OTRAS PERSONAS	40,500.00	3,376.00	20.00	1%	0%	0.00	0%	10.00	10.00	20.00	100%	0%
164 GASTOS DE SEGUROS	71,135.00	5,927.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
165 SERVICIOS COMERCIALES	6,017.00	501.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	154,448.00	12,869.00	2,786.00	22%	2%	2,750.00	99%	10.00	26.00	36.00	1%	0%
171 CONSULTORÍAS	571,000.00	47,582.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
181 MANT. Y REP. DE EDIFICIOS	40,447.00	3,371.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	45,500.00	3,791.00	1,475.39	39%	3%	1,452.55	98%	5.35	17.49	22.84	2%	0%
183 MANT. Y REP. DE MOBILIARIO	31,182.00	2,598.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	35,574.00	2,964.00	2.68	0%	0%	0.00	0%	0.00	2.68	2.68	100%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	49,997.00	4,166.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
** 2 MATERIALES Y SUMINISTROS	1,428,600.00	119,066.00	12,298.70	10%	1%	11,151.36	91%	334.63	812.80	1,147.43	9%	0%
201 ALIMENTOS PARA CONSUMO HUMANO	166,330.00	13,860.00	2,895.64	21%	2%	2,792.20	96%	103.44	0.00	103.44	4%	0%
203 BEBIDAS	20,170.00	1,682.00	393.20	23%	2%	393.20	100%	0.00	0.00	0.00	0%	0%
211 ACABADO TEXTIL	25,600.00	2,133.00	917.29	43%	4%	896.00	98%	21.29	0.00	21.29	2%	0%
212 CALZADO	5,000.00	416.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
213 HILADOS Y TELAS	6,300.00	525.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
214 PRENDAS DE VESTIR	69,900.00	5,826.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
219 OTROS TEXTILES Y VESTUARIO	23,200.00	1,935.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
221 DIÉSEL	174,864.00	14,573.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
222 GAS	3,000.00	251.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%

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	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	%	Devengado	Acumulado	D + P	% a la fecha	% anual
	1	2	3	4	5	6	7	8	10	11	12	13
223 GASOLINA	74,866.00	6,240.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
224 LUBRICANTES	20,570.00	1,715.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
231 IMPRESOS	112,570.00	9,380.00	1,323.99	14%	1%	1,323.99	100%	0.00	0.00	0.00	0%	0%
232 PAPELERÍA	42,572.00	3,551.00	729.15	21%	2%	729.15	100%	0.00	0.00	0.00	0%	0%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	24,058.00	2,007.00	31.16	2%	0%	0.00	0%	0.00	31.16	31.16	100%	0%
242 INSECTICIDAS, FUMIGANTES Y OTROS	12,777.00	1,067.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
243 PINTURAS, COLORANTES Y TINTES	10,373.00	865.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	24,700.00	2,058.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	33,450.00	2,787.00	39.56	1%	0%	0.00	0%	39.56	0.00	39.56	100%	0%
253 MADERA	5,000.00	417.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	6,000.00	500.00	13.90	3%	0%	0.00	0%	13.90	0.00	13.90	100%	0%
255 MATERIAL ELÉCTRICO	19,739.00	1,646.00	137.87	8%	1%	0.00	0%	86.61	51.26	137.87	100%	1%
256 MATERIAL METÁLICO	5,000.00	416.00	6.75	2%	0%	0.00	0%	0.00	6.75	6.75	100%	0%
257 PIEDRA Y ARENA	6,000.00	501.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	16,361.00	1,363.00	24.50	2%	0%	0.00	0%	0.00	24.50	24.50	100%	0%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	6,500.00	542.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	13,450.00	1,122.00	1.61	0%	0%	0.00	0%	0.00	1.61	1.61	100%	0%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,689.00	641.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	44,720.00	3,725.00	310.30	8%	1%	310.30	100%	0.00	0.00	0.00	0%	0%
269 OTROS PRODUCTOS VARIOS	68,141.00	5,679.00	184.11	3%	0%	62.00	34%	52.56	69.55	122.11	66%	0%
271 ÚTILES DE COCINA Y COMEDOR	11,790.00	982.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	6,100.00	508.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	29,961.00	2,498.00	17.27	1%	0%	0.00	0%	17.27	0.00	17.27	%	0%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	5,000.00	417.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	208,986.00	17,415.00	4,644.52	27%	2%	4,644.52	100%	0.00	0.00	0.00	0%	0%
279 OTROS ÚTILES Y MATERIALES	51,563.00	4,298.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
280 REPUESTOS	66,300.00	5,525.00	627.97	11%	1%	0.00	0%	0.00	627.97	627.97	100%	1%
** 6 TRANSFERENCIAS CORRIENTES	31,894,266.00	5,773,618.00	3,072,062.75	53%	10%	631.75	0%	2,834,027.00	237,404.00	3,071,431.00	100%	10%
** 6 TRANSFERENCIAS	6,632,100.00	2,436,501.00	248,435.75	10%	4%	631.75	0%	233,809.00	13,995.00	247,804.00	100%	4%
624 CAPACITACIÓN Y ESTUDIOS	61,850.00	5,157.00	631.75	12%	1%	631.75	100%	0.00	0.00	0.00	0%	0%
629 OTRAS BECAS	47,350.00	3,944.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	5,232,900.00	1,392,900.00	197,804.00	14%	4%	0.00	0%	183,809.00	13,995.00	197,804.00	100%	4%
661 DONACIONES	6,000.00	500.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	250,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	130,000.00	130,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
664 CUOTAS A ORGANISMOS MUNDIALES	654,000.00	654,000.00	50,000.00	8%	8%	0.00	0%	50,000.00	0.00	50,000.00	100%	8%
** 6 TRANSFERENCIAS	25,262,166.00	3,337,117.00	2,823,627.00	85%	11%	0.00	0%	2,600,218.00	223,409.00	2,823,627.00	100%	11%
642 INSTITUCIONES DESCENTRALIZADAS	24,046,366.00	3,157,200.00	2,643,710.00	84%	11%	0.00	0%	2,600,218.00	43,492.00	2,643,710.00	100%	11%
643 EMPRESAS PÚBLICAS	1,215,800.00	179,917.00	179,917.00	100%	15%	0.00	0%	0.00	179,917.00	179,917.00	100%	15%

Preparado por: Hortencia Hall - Analista de Presupuesto

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