

**MINISTERIO DE COMERCIO E INDUSTRIAS**  
**EJECUCION FINANCIERA FUNCIONAMIENTO**  
**DEL 29 DE MARZO 2019**

Fecha de actualización: 29 de marzo 2019  
 Próxima fecha de actualización: 30 de abril 2019

	Presupuesto	Asignado	Compromiso			Saldo del	%	Saldo del	Pagado	Devengado +	D + P	
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	Compromiso	Devengado	Acumulado	Pagado	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11	12
<b>**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS</b>	<b>61,110,866.00</b>	<b>18,531,555.00</b>	<b>15,009,309.51</b>	<b>81%</b>	<b>25%</b>	<b>387,572.85</b>	<b>3%</b>	<b>2,607,062.66</b>	<b>12,014,674.00</b>	<b>14,621,736.66</b>	<b>97%</b>	<b>24%</b>
<b>*** 0 FUNCIONAMIENTO</b>	<b>35,848,700.00</b>	<b>11,224,502.00</b>	<b>7,702,259.51</b>	<b>69%</b>	<b>21%</b>	<b>387,572.85</b>	<b>5%</b>	<b>657,546.66</b>	<b>6,657,140.00</b>	<b>7,314,686.66</b>	<b>95%</b>	<b>20%</b>
<b>** 0 SERVICIOS PERSONALES</b>	<b>17,454,164.00</b>	<b>4,315,651.00</b>	<b>3,844,500.49</b>	<b>89%</b>	<b>22%</b>	<b>0.00</b>	<b>0%</b>	<b>251,814.16</b>	<b>3,592,686.33</b>	<b>3,844,500.49</b>	<b>100%</b>	<b>22%</b>
001 PERSONAL FIJO	11,114,164.00	2,570,166.00	2,431,166.66	95%	22%	0.00	0%	0.00	2,431,166.66	2,431,166.66	100%	22%
002 PERSONAL TRANSITORIO	2,674,700.00	612,426.00	573,541.42	94%	21%	0.00	0%	0.00	573,541.42	573,541.42	100%	21%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	70,497.00	61,966.66	88%	22%	0.00	0%	8,466.66	53,500.00	61,966.66	100%	22%
050 XIII MES	574,750.00	191,586.00	171,242.40	89%	30%	0.00	0%	2,948.67	168,293.73	171,242.40	100%	30%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,828,706.00	457,179.00	388,365.04	85%	21%	0.00	0%	122,790.77	265,574.27	388,365.04	100%	21%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	212,140.00	53,087.00	45,070.76	85%	21%	0.00	0%	15,272.93	29,797.83	45,070.76	100%	21%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	212,140.00	53,698.00	46,000.26	86%	22%	0.00	0%	15,696.18	30,304.08	46,000.26	100%	22%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	42,446.00	10,648.00	7,769.45	73%	18%	0.00	0%	2,717.70	5,051.75	7,769.45	100%	18%
081 GRATIFICACIÓN O AGUINALDO	104,789.00	18,339.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
091 SUELDOS	260,630.00	130,314.00	58,736.66	45%	23%	0.00	0%	42,386.66	16,350.00	58,736.66	100%	23%
094 GASTOS DE REPRESENTACIÓN FIJO	65,000.00	65,000.00	28,833.33	44%	44%	0.00	0%	19,150.00	9,683.33	28,833.33	100%	44%
096 XIII MES	1,000.00	1,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	18,711.00	18,711.00	18,709.70	100%	100%	0.00	0%	9,286.44	9,423.26	18,709.70	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	63,000.00	63,000.00	13,098.15	21%	21%	0.00	0%	13,098.15	0.00	13,098.15	100%	21%
<b>** 1 SERVICIOS NO PERSONALES</b>	<b>10,197,722.00</b>	<b>3,116,561.00</b>	<b>1,638,484.78</b>	<b>53%</b>	<b>16%</b>	<b>255,602.01</b>	<b>16%</b>	<b>340,487.56</b>	<b>1,042,395.21</b>	<b>1,382,882.77</b>	<b>84%</b>	<b>14%</b>
101 DE EDIFICIOS Y LOCALES	1,841,613.00	480,889.00	96,466.30	20%	5%	58,381.15	61%	0.00	38,085.15	38,085.15	39%	2%
103 DE EQUIPO DE OFICINA	17,000.00	2,913.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	85,134.00	37,472.00	21,450.00	57%	25%	21,450.00	100%	0.00	0.00	0.00	0%	0%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	78,510.00	26,172.00	19,627.50	75%	25%	0.00	0%	0.00	19,627.50	19,627.50	100%	25%
109 OTROS ALQUILERES	112,254.00	42,296.00	15,639.67	37%	14%	13,240.72	85%	1,657.83	741.12	2,398.95	15%	2%
111 AGUA	29,500.00	6,623.00	3,358.63	51%	11%	0.00	0%	1,691.56	1,667.07	3,358.63	100%	11%
112 ASEO	24,000.00	9,642.00	7,187.32	75%	30%	3,000.00	42%	277.94	3,909.38	4,187.32	58%	17%
113 CORREO	3,700.00	699.00	80.00	11%	2%	0.00	0%	0.00	80.00	80.00	100%	2%
114 ENERGÍA ELÉCTRICA	370,500.00	89,456.00	4,764.82	5%	1%	0.00	0%	0.00	4,764.82	4,764.82	100%	1%
115 TELECOMUNICACIONES	256,500.00	68,241.00	2,510.15	4%	1%	2,325.01	93%	0.00	185.14	185.14	7%	0%
117 SERVICIO DE TELEFONÍA CELULAR	70,000.00	34,998.00	26,141.85	75%	37%	26,097.43	100%	44.42	0.00	44.42	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	42,613.00	6,143.00	14.98	0%	0%	0.00	0%	14.98	0.00	14.98	100%	0%
131 ANUNCIOS Y AVISOS	218,951.00	34,885.00	240.00	1%	0%	240.00	100%	0.00	0.00	0.00	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	126,335.00	60,581.00	16,113.46	27%	13%	16,113.46	100%	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	1,001,850.00	199,275.00	148,231.00	74%	15%	0.00	0%	31,729.00	116,502.00	148,231.00	100%	15%
142 VIÁTICOS EN EL EXTERIOR	1,889,537.00	522,813.00	347,208.00	66%	18%	0.00	0%	30,250.00	316,958.00	347,208.00	100%	18%
143 VIÁTICOS A OTRAS PERSONAS	10,640.00	3,579.00	2,258.00	63%	21%	0.00	0%	330.00	1,928.00	2,258.00	100%	21%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	348,000.00	145,000.00	116,000.00	80%	33%	0.00	0%	0.00	116,000.00	116,000.00	100%	33%
151 TRANSPORTE DENTRO DEL PAÍS	152,591.00	36,075.00	22,800.43	63%	15%	4,422.77	19%	4,192.35	14,185.31	18,377.66	81%	12%
152 TRANSPORTE DE O PARA EL EXTERIOR	2,123,973.00	518,779.00	310,244.57	60%	15%	44,111.36	14%	421.00	265,712.21	266,133.21	86%	13%
153 TRANSPORTE DE OTRAS PERSONAS	36,403.00	6,031.00	415.00	7%	1%	0.00	0%	0.00	415.00	415.00	100%	1%
154 TRANSPORTE DE BIENES	2,000.00	2,000.00	46.18	2%	2%	0.00	0%	46.18	0.00	46.18	100%	2%
164 GASTOS DE SEGUROS	69,675.00	32,740.00	30,840.67	94%	44%	0.00	0%	26,029.40	4,811.27	30,840.67	100%	44%
165 SERVICIOS COMERCIALES	34,292.00	31,281.00	11,312.93	36%	33%	9,079.03	80%	896.40	1,337.50	2,233.90	20%	7%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	175,357.00	80,768.00	40,438.65	50%	23%	31,501.51	78%	2,034.87	6,902.27	8,937.14	22%	5%
171 CONSULTORÍAS	639,220.00	332,463.00	211,250.00	64%	33%	0.00	0%	211,250.00	0.00	211,250.00	100%	33%
181 MANT. Y REP. DE EDIFICIOS	37,591.00	12,198.00	450.18	4%	1%	225.09	50%	0.00	225.09	225.09	50%	1%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	45,500.00	22,746.00	20,388.21	90%	45%	17,659.64	87%	500.97	2,227.60	2,728.57	13%	6%
183 MANT. Y REP. DE MOBILIARIO	26,388.00	3,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	29,111.00	2,429.00	2.68	0%	0%	0.00	0%	0.00	2.68	2.68	100%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	43,936.00	9,326.00	1,353.61	15%	3%	1,215.58	90%	128.40	9.63	138.03	10%	0%
191 ALQUILERES	84,160.00	84,160.00	3,347.04	4%	4%	2,792.55	83%	0.00	554.49	554.49	17%	1%
192 SERVICIOS BÁSICOS	130,125.00	130,125.00	130,117.93	100%	100%	0.00	0%	26,280.41	103,837.52	130,117.93	100%	100%
194 INFORMACIÓN Y PUBLICIDAD	3,865.00	3,865.00	2,763.01	71%	71%	2,763.01	100%	0.00	0.00	0.00	0%	0%
195 VIÁTICOS	16,200.00	16,200.00	14,140.00	87%	87%	0.00	0%	427.00	13,713.00	14,140.00	100%	87%
196 TRANSPORTE DE PERSONAS Y BIENES	11,246.00	11,246.00	7,583.69	67%	67%	0.00	0%	630.70	6,952.99	7,583.69	100%	67%
197 SERVICIOS COMERCIALES Y FINANCIEROS	2,722.00	2,722.00	2,234.53	82%	82%	250.00	11%	1,600.00	384.53	1,984.53	89%	73%
199 MANTENIMIENTO Y REPARACIÓN	6,730.00	6,730.00	1,463.79	22%	22%	733.70	50%	54.15	675.94	730.09	50%	11%
<b>** 2 MATERIALES Y SUMINISTROS</b>	<b>1,451,866.00</b>	<b>412,614.00</b>	<b>242,169.98</b>	<b>59%</b>	<b>17%</b>	<b>117,126.11</b>	<b>48%</b>	<b>53,976.11</b>	<b>71,067.76</b>	<b>125,043.87</b>	<b>52%</b>	<b>9%</b>
201 ALIMENTOS PARA CONSUMO HUMANO	155,768.00	39,634.00	21,045.10	53%	14%	1,012.20	5%	6,984.82	13,048.08	20,032.90	95%	13%
203 BEBIDAS	21,070.00	9,246.00	6,035.96	65%	29%	3,546.00	59%	1,399.34	1,090.62	2,489.96	41%	12%
211 ACABADO TEXTIL	24,467.00	5,890.00	3,344.86	57%	14%	1,862.65	56%	999.96	482.25	1,482.21	44%	6%
212 CALZADO	5,000.00	1,248.00	182.97	15%	4%	182.97	100%	0.00	0.00	0.00	0%	0%
213 HILADOS Y TELAS	7,224.00	3,299.00	2,475.53	75%	34%	2,452.98	99%	21.43	1.12	22.55	1%	0%

	Presupuesto	Asignado	Compromiso			Saldo del	%	Saldo del	Pagado	Devengado +	D + P	
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	Compromiso	Devengado	Acumulado	Pagado	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11	12
214 PRENDAS DE VESTIR	61,708.00	9,535.00	2,175.41	23%	4%	1,131.00	52%	0.00	1,044.41	1,044.41	48%	2%
219 OTROS TEXTILES Y VESTUARIO	26,604.00	9,209.00	5,526.65	60%	21%	5,219.02	94%	307.63	0.00	307.63	6%	1%
221 DIÉSEL	156,622.00	25,477.00	6,524.85	26%	4%	0.00	0%	6,524.85	0.00	6,524.85	100%	4%
222 GAS	2,922.00	675.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
223 GASOLINA	69,100.00	13,143.00	2,068.37	16%	3%	0.00	0%	2,058.37	10.00	2,068.37	100%	3%
224 LUBRICANTES	22,570.00	7,145.00	4,620.36	65%	20%	4,606.56	100%	5.30	8.50	13.80	0%	0%
231 IMPRESOS	148,070.00	64,015.00	51,525.31	80%	35%	47,529.00	92%	3,171.20	825.11	3,996.31	8%	3%
232 PAPELERÍA	58,545.00	32,029.00	29,012.46	91%	50%	13,385.68	46%	301.49	15,325.29	15,626.78	54%	27%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	21,768.00	6,050.00	3,601.33	60%	17%	1,374.42	38%	0.00	2,226.91	2,226.91	62%	10%
242 INSECTICIDAS, FUMIGANTES Y OTROS	11,124.00	2,049.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
243 PINTURAS, COLORANTES Y TINTES	9,122.00	1,344.00	1,183.44	88%	13%	610.14	52%	112.08	461.22	573.30	48%	6%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	20,153.00	1,627.00	145.45	9%	1%	0.00	0%	49.25	96.20	145.45	100%	1%
249 OTROS PRODUCTOS QUÍMICOS	29,450.00	8,735.00	4,099.82	47%	14%	2,296.22	56%	977.20	826.40	1,803.60	44%	6%
253 MADERA	5,000.00	1,251.00	208.30	17%	4%	133.42	64%	0.00	74.88	74.88	36%	1%
254 MATERIAL DE FONTANERÍA	5,874.00	1,374.00	43.20	3%	1%	0.00	0%	14.59	28.61	43.20	100%	1%
255 MATERIAL ELÉCTRICO	25,040.00	10,365.00	7,964.67	77%	32%	257.97	3%	7,299.51	407.19	7,706.70	97%	31%
256 MATERIAL METÁLICO	4,850.00	1,098.00	146.40	13%	3%	76.26	52%	3.57	66.57	70.14	48%	1%
257 PIEDRA Y ARENA	5,500.00	1,003.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	14,411.00	2,139.00	573.47	27%	4%	136.53	24%	93.77	343.17	436.94	76%	3%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	8,313.00	3,439.00	1,600.00	47%	19%	1,600.00	100%	0.00	0.00	0.00	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	12,950.00	2,866.00	915.33	32%	7%	858.66	94%	5.14	51.53	56.67	6%	0%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,488.00	1,722.00	394.27	23%	5%	0.00	0%	394.27	0.00	394.27	100%	5%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	45,228.00	12,082.00	4,256.69	35%	9%	4,136.78	97%	0.00	119.91	119.91	3%	0%
269 OTROS PRODUCTOS VARIOS	65,996.00	16,968.00	8,159.45	48%	12%	7,405.06	91%	262.02	492.37	754.39	9%	1%
271 ÚTILES DE COCINA Y COMEDOR	14,140.00	6,472.00	3,782.63	58%	27%	3,490.64	92%	187.05	104.94	291.99	8%	2%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	5,900.00	1,324.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	38,221.00	16,003.00	10,925.51	68%	29%	739.71	7%	9,560.61	625.19	10,185.80	93%	27%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	4,799.00	1,050.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	189,371.00	33,380.00	20,293.98	61%	11%	9,395.09	46%	7,163.15	3,735.74	10,898.89	54%	6%
279 OTROS ÚTILES Y MATERIALES	47,049.00	8,629.00	1,514.58	18%	3%	1,355.29	89%	63.02	96.27	159.29	11%	0%
280 REPUESTOS	61,142.00	11,792.00	4,869.66	41%	8%	604.44	12%	2,832.92	1,432.30	4,265.22	88%	7%
291 ALIMENTOS Y BEBIDAS	16,086.00	16,086.00	14,107.36	88%	88%	1,312.50	9%	2,201.79	10,593.07	12,794.86	91%	80%
292 TEXTILES Y VESTUARIO	200.00	200.00	121.02	61%	61%	0.00	0%	25.66	95.36	121.02	100%	61%
293 COMBUSTIBLES Y LUBRICANTES	16,550.00	16,550.00	16,266.64	98%	98%	40.42	0%	44.30	16,181.92	16,226.22	100%	98%
294 PRODUCTOS DE PAPEL Y CARTÓN	334.00	334.00	1.61	0%	0%	0.00	0%	0.00	1.61	1.61	100%	0%
295 PRODUCTOS QUÍMICOS Y CONEXOS	435.00	435.00	218.27	50%	50%	0.00	0%	71.96	146.31	218.27	100%	50%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	920.00	920.00	364.22	40%	40%	0.00	0%	49.42	314.80	364.22	100%	40%
297 PRODUCTOS VARIOS	3,625.00	3,625.00	1,203.90	33%	33%	374.50	31%	432.66	396.74	829.40	69%	23%
298 ÚTILES Y MATERIALES DIVERSOS	857.00	857.00	506.85	59%	59%	0.00	0%	348.15	158.70	506.85	100%	59%
299 REPUESTOS	300.00	300.00	164.10	55%	55%	0.00	0%	9.63	154.47	164.10	100%	55%
<b>** 6 TRANSFERENCIAS MICI</b>	<b>31,991,114.00</b>	<b>10,670,729.00</b>	<b>9,269,154.26</b>	<b>87%</b>	<b>29%</b>	<b>14,844.73</b>	<b>0%</b>	<b>1,960,784.83</b>	<b>7,293,524.70</b>	<b>9,254,309.53</b>	<b>100%</b>	<b>29%</b>
<b>** 6 TRANSFERENCIAS CORRIENTES</b>	<b>6,728,948.00</b>	<b>3,363,676.00</b>	<b>1,962,104.26</b>	<b>58%</b>	<b>29%</b>	<b>14,844.73</b>	<b>1%</b>	<b>11,268.83</b>	<b>1,935,990.70</b>	<b>1,947,259.53</b>	<b>99%</b>	<b>29%</b>
612 INDEMNIZACIONES LABORALES	193,836.00	193,836.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
619 OTRAS TRANSFERENCIAS	4,275.00	4,275.00	4,275.00	100%	100%	0.00	0%	0.00	4,275.00	4,275.00	100%	100%
624 CAPACITACIÓN Y ESTUDIOS	68,400.00	22,771.00	18,276.48	80%	27%	14,844.73	81%	631.75	2,800.00	3,431.75	19%	5%
629 OTRAS BECAS	39,313.00	4,170.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
639 OTRAS SIN FINES DE LUCRO	5,186,869.00	1,906,869.00	1,020,923.00	54%	20%	0.00	0%	1,469.00	1,019,454.00	1,020,923.00	100%	20%
661 DONACIONES	4,500.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	500,000.00	499,667.50	100%	100%	0.00	0%	0.00	499,667.50	499,667.50	100%	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	110,000.00	110,000.00	29,988.54	27%	27%	0.00	0%	0.00	29,988.54	29,988.54	100%	27%
664 CUOTAS A ORGANISMOS MUNDIALES	618,000.00	618,000.00	388,973.74	63%	63%	0.00	0%	9,168.08	379,805.66	388,973.74	100%	63%
693 BECAS DE ESTUDIOS	3,755.00	3,755.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
<b>** 6 TRANSFERENCIAS OTRAS</b>	<b>25,262,166.00</b>	<b>7,307,053.00</b>	<b>7,307,050.00</b>	<b>100%</b>	<b>29%</b>	<b>0.00</b>	<b>0%</b>	<b>1,949,516.00</b>	<b>5,357,534.00</b>	<b>7,307,050.00</b>	<b>100%</b>	<b>29%</b>
642 INSTITUCIONES DESCENTRALIZADAS	24,046,366.00	6,924,502.00	6,924,499.00	100%	29%	0.00	0%	1,949,516.00	4,974,983.00	6,924,499.00	100%	29%
643 EMPRESAS PÚBLICAS	1,215,800.00	382,551.00	382,551.00	100%	31%	0.00	0%	0.00	382,551.00	382,551.00	100%	31%
<b>** 9 ASIGNACIONES GLOBALES</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>15,000.00</b>	<b>94%</b>	<b>94%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>100%</b>	<b>94%</b>
950 GASTOS DEL SERVICIO EXTERIOR	16,000.00	16,000.00	15,000.00	94%	94%	0.00	0%	0.00	15,000.00	15,000.00	100%	94%

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