

MINISTERIO DE COMERCIO E INDUSTRIAS
EJECUCION FINANCIERA FUNCIONAMIENTO
AL 28 DE DICIEMBRE DE 2018

Fecha de actualización: 28 de diciembre 2018

Próxima fecha de actualización: 31 de enero 2019

	Presupuesto	Asignado	Compromiso		Saldo del		Saldo del	Pagado	Devengado + Pagado		
	Modificado	Modificado	Acumulado	%	Compromiso	%	Devengado	Acumulado	Total	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	88,648,537.00	88,648,537.00	72,223,502.01	81%	212,304.72	0%	345,928.33	71,665,268.96	72,011,197.29	100%	81%
*** 0 FUNCIONAMIENTO	33,356,807.00	33,356,807.00	30,194,412.01	91%	212,304.72	1%	345,928.33	29,636,178.96	29,982,107.29	99%	90%
** 0 SERVICIOS PERSONALES	16,751,899.00	16,751,899.00	15,014,493.73	90%	0.00	0%	159,483.18	14,855,010.55	15,014,493.73	100%	90%
001 PERSONAL FIJO (SUELDOS)	10,669,174.00	10,669,174.00	9,690,064.50	91%	0.00	0%	0.00	9,690,064.50	9,690,064.50	100%	91%
002 PERSONAL TRANSITORIO (SUELDOS)	2,605,200.00	2,605,200.00	2,353,601.94	90%	0.00	0%	0.00	2,353,601.94	2,353,601.94	100%	90%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	281,988.00	216,000.00	77%	0.00	0%	0.00	216,000.00	216,000.00	100%	77%
050 XIII MES	584,650.00	584,650.00	518,201.13	89%	0.00	0%	0.00	518,201.13	518,201.13	100%	89%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,829,731.00	1,829,731.00	1,557,516.33	85%	0.00	0%	125,226.52	1,432,289.81	1,557,516.33	100%	85%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	212,135.00	212,135.00	180,655.59	85%	0.00	0%	15,063.91	165,591.68	180,655.59	100%	85%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	212,135.00	212,135.00	183,081.11	86%	0.00	0%	14,519.43	168,561.68	183,081.11	100%	86%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	42,444.00	42,444.00	32,217.79	76%	0.00	0%	2,730.85	29,486.94	32,217.79	100%	76%
080 OTROS SERVICIOS PERSONALES	106,200.00	106,200.00	104,129.82	98%	0.00	0%	0.00	104,129.82	104,129.82	100%	98%
091 SUELDOS	153,942.00	153,942.00	138,693.70	90%	0.00	0%	0.00	138,693.70	138,693.70	100%	90%
096 XIII MES	5,000.00	5,000.00	1,420.97	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%	0.00	0%	0.00	17,284.89	17,284.89	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	32,000.00	32,000.00	21,625.96	68%	0.00	0%	1,942.47	19,683.49	21,625.96	100%	68%
** 1 SERVICIOS NO PERSONALES	8,820,119.00	8,820,119.00	7,905,947.88	90%	79,574.92	1%	142,012.87	7,684,360.09	7,826,372.96	99%	89%
101 DE EDIFICIOS Y LOCALES	1,840,545.00	1,840,545.00	1,781,542.18	97%	4,792.55	0%	114,854.40	1,661,895.23	1,776,749.63	100%	97%
103 DE EQUIPO DE OFICINA	8,103.00	8,103.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	73,461.00	73,461.00	70,200.00	96%	0.00	0%	5,850.00	64,350.00	70,200.00	100%	96%
107 DEL SERVICIO EXTERIOR	86,010.00	86,010.00	86,000.00	100%	0.00	0%	0.00	86,000.00	86,000.00	100%	100%
109 OTROS ALQUILERES	97,272.00	97,272.00	93,918.74	97%	5,972.15	6%	10.00	87,936.59	87,946.59	94%	90%
111 AGUA	30,500.00	30,500.00	25,061.18	82%	0.00	0%	0.00	25,061.18	25,061.18	100%	82%
112 ASEO	24,000.00	24,000.00	20,397.53	85%	0.00	0%	0.00	20,397.53	20,397.53	100%	85%
113 CORREO	4,000.00	4,000.00	80.00	2%	0.00	0%	0.00	80.00	80.00	100%	2%
114 ENERGÍA ELÉCTRICA	384,675.00	384,675.00	371,104.51	96%	0.00	0%	0.00	371,104.51	371,104.51	100%	96%
115 TELECOMUNICACIONES	323,687.00	323,687.00	216,577.12	67%	2,325.01	1%	44.42	214,207.69	214,252.11	99%	66%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	23,896.00	23,896.00	15,460.43	65%	0.00	0%	0.00	15,460.43	15,460.43	100%	65%
131 ANUNCIOS Y AVISOS	239,303.00	239,303.00	212,904.31	89%	535.00	0%	0.00	212,369.31	212,369.31	100%	89%
132 PROMOCIÓN Y PUBLICIDAD	121,936.00	121,936.00	84,383.03	69%	5,813.01	7%	2,800.00	75,770.02	78,570.02	93%	64%
141 VIÁTICOS DENTRO DEL PAÍS	865,927.00	865,927.00	727,134.15	84%	0.00	0%	0.00	716,940.15	727,134.15	100%	84%
142 VIÁTICOS EN EL EXTERIOR	1,331,522.00	1,331,522.00	1,148,514.00	86%	0.00	0%	0.00	1,148,514.00	1,148,514.00	100%	86%
143 VIÁTICOS A OTRAS PERSONAS	10,140.00	10,140.00	8,634.00	85%	0.00	0%	0.00	8,634.00	8,634.00	100%	85%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	300,000.00	300,000.00	300,000.00	100%	0.00	0%	0.00	300,000.00	300,000.00	100%	100%
151 TRANSPORTE DENTRO DEL PAÍS	157,309.00	157,309.00	115,848.95	74%	1,528.71	1%	1,482.92	112,837.32	114,320.24	99%	73%
152 TRANSPORTE DE O PARA EL EXTERIOR	1,529,321.00	1,529,321.00	1,382,090.55	90%	4.00	0%	0.00	1,382,086.55	1,382,086.55	100%	90%
153 TRANSPORTE DE OTRAS PERSONAS	30,000.00	30,000.00	15,297.19	51%	0.00	0%	0.00	15,297.19	15,297.19	100%	51%
164 GASTOS DE SEGUROS	60,869.00	60,869.00	31,478.22	52%	0.00	0%	487.64	30,990.58	31,478.22	100%	52%
165 SERVICIOS COMERCIALES	3,595.00	3,595.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	177,849.00	177,849.00	170,046.62	96%	7,346.61	4%	1,130.67	161,569.34	162,700.01	96%	91%
171 CONSULTORÍAS	508,589.00	508,589.00	473,970.00	93%	0.00	0%	0.00	473,970.00	473,970.00	100%	93%
181 MANTENIMIENTO Y REP. DE EDIFICIOS	38,373.00	38,373.00	23,650.79	62%	188.00	1%	1,351.39	22,111.40	23,462.79	99%	61%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	95,799.00	95,799.00	94,237.76	98%	14,129.32	15%	1,408.38	78,700.06	80,108.44	85%	84%
183 MANTENIMIENTO Y REPARACIÓN DE MOBILIARIO	20,038.00	20,038.00	16,016.05	80%	0.00	0%	0.00	16,016.05	16,016.05	100%	80%
185 MANT. DE EQUIPO DE COMPUTACIÓN	21,081.00	21,081.00	18,939.71	90%	1,464.15	8%	160.50	17,315.06	17,475.56	92%	83%
189 OTROS MANTENIMIENTOS Y REPARACIONES	42,619.00	42,619.00	35,813.27	84%	1,956.98	5%	550.39	33,305.90	33,856.29	95%	79%
191 ALQUILERES	31,143.00	31,143.00	31,141.57	100%	25,094.20	81%	0.00	6,047.37	6,047.37	19%	19%
192 SERVICIOS BÁSICOS	72,597.00	72,597.00	72,596.60	100%	428.00	1%	0.00	72,168.60	72,168.60	99%	99%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	430.00	430.00	260.74	61%	0.00	0%	0.00	260.74	260.74	100%	61%
194 INFORMACIÓN Y PUBLICIDAD	2,409.00	2,409.00	1,127.79	47%	0.00	0%	566.57	561.22	1,127.79	100%	47%
195 VIÁTICOS	7,400.00	7,400.00	7,249.00	98%	0.00	0%	0.00	7,249.00	7,249.00	100%	98%
196 TRANSPORTE DE PERSONAS Y BIENES	6,708.00	6,708.00	6,639.03	99%	794.99	12%	0.00	5,844.04	5,844.04	88%	87%
197 SERVICIOS COMERCIALES Y FINANCIEROS	15,222.00	15,222.00	14,087.04	93%	3,713.07	26%	969.43	9,404.54	10,373.97	74%	68%
198 CONSULTORÍAS	212,720.00	212,720.00	212,720.00	100%	0.00	0%	0.00	212,720.00	212,720.00	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	21,071.00	21,071.00	20,825.82	99%	3,489.17	17%	152.16	17,184.49	17,336.65	83%	82%
** 2 MATERIALES Y SUMINISTROS	1,491,929.00	1,491,929.00	1,114,750.15	75%	100,843.92	9%	42,693.49	971,212.74	1,013,906.23	91%	68%
201 ALIMENTOS PARA CONSUMO HUMANO	216,276.00	216,276.00	198,643.91	92%	21,906.23	11%	5,181.93	171,555.75	176,737.68	89%	82%
203 BEBIDAS	24,670.00	24,670.00	21,643.29	88%	5,825.72	27%	0.00	15,817.57	15,817.57	73%	64%
211 ACABADO TEXTIL	24,486.00	24,486.00	16,221.69	66%	2,889.80	18%	2,593.80	10,738.09	13,331.89	82%	54%

	Presupuesto	Asignado	Compromiso		Saldo del		Saldo del	Pagado	Devengado + Pagado		
	Modificado	Modificado	Acumulado	%	Compromiso	%	Devengado	Acumulado	Total	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11
212 CALZADO	5,000.00	5,000.00	1,652.03	33%	0.00	0%	176.55	1,475.48	1,652.03	100%	33%
213 HILADOS Y TELAS	6,300.00	6,300.00	4,424.33	70%	0.02	0%	4.55	4,419.76	4,424.31	100%	70%
214 PRENDAS DE VESTIR	73,611.00	73,611.00	70,231.00	95%	2,597.83	4%	2,754.00	64,879.17	67,633.17	96%	92%
219 OTROS TEXTILES Y VESTUARIOS	20,461.00	20,461.00	16,568.88	81%	0.00	0%	1,100.00	15,468.88	16,568.88	100%	81%
221 DIESEL	168,413.00	168,413.00	76,837.65	46%	0.00	0%	8,954.40	67,883.25	76,837.65	100%	46%
222 GAS	3,000.00	3,000.00	593.73	20%	0.00	0%	0.00	593.73	593.73	100%	20%
223 GASOLINA	74,866.00	74,866.00	34,521.41	46%	0.00	0%	3,382.39	31,139.02	34,521.41	100%	46%
224 LUBRICANTES	20,070.00	20,070.00	1,253.59	6%	0.00	0%	31.49	1,222.10	1,253.59	100%	6%
231 IMPRESOS	111,961.00	111,961.00	111,604.62	100%	10,017.94	9%	1,406.84	100,179.84	101,586.68	91%	91%
232 PAPELERÍA	42,315.00	42,315.00	27,944.20	66%	3,727.52	13%	0.00	24,216.68	24,216.68	87%	57%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	19,152.00	19,152.00	16,418.65	86%	0.00	0%	2,656.28	13,762.37	16,418.65	100%	86%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,992.00	10,992.00	865.56	8%	385.63	45%	0.00	479.93	479.93	55%	4%
243 PINTURAS, COLORANTES Y TINTES	10,373.00	10,373.00	6,771.99	65%	799.75	12%	33.68	5,938.56	5,972.24	88%	58%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	13,400.00	13,400.00	374.88	3%	0.00	0%	0.00	374.88	374.88	100%	3%
249 OTROS PRODUCTOS QUÍMICOS	28,996.00	28,996.00	25,396.25	88%	3,603.98	14%	0.00	21,792.27	21,792.27	86%	75%
253 MADERA	4,991.00	4,991.00	1,346.52	27%	711.50	53%	20.32	614.70	635.02	47%	13%
254 MATERIAL DE FONTANERÍA	6,000.00	6,000.00	515.60	9%	22.64	4%	0.00	492.96	492.96	96%	8%
255 MATERIAL ELÉCTRICO	19,185.00	19,185.00	9,891.71	52%	453.37	5%	796.95	8,641.39	9,438.34	95%	49%
256 MATERIAL METÁLICO	5,000.00	5,000.00	3,331.49	67%	105.75	3%	157.28	3,068.46	3,225.74	97%	65%
257 PIEDRA Y ARENA	5,600.00	5,600.00	481.77	9%	36.92	8%	0.00	444.85	444.85	92%	8%
259 OTROS MATERIALES DE CONSTRUCCIÓN	14,140.00	14,140.00	7,196.76	51%	3,513.91	49%	12.19	3,670.66	3,682.85	51%	26%
261 ARTÍCULOS O PRODUCTOS	6,400.00	6,400.00	3,325.20	52%	0.00	0%	0.00	3,325.20	3,325.20	100%	52%
262 HERRAMIENTAS E INSTRUMENTOS	9,330.00	9,330.00	3,995.98	43%	343.07	9%	110.20	3,542.71	3,652.91	91%	39%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	7,689.00	7,689.00	2,081.37	27%	0.01	0%	0.00	2,081.36	2,081.36	100%	27%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	35,763.00	35,763.00	28,777.01	80%	1,461.58	5%	14.97	27,300.46	27,315.43	95%	76%
269 OTROS PRODUCTOS VARIOS	61,049.00	61,049.00	49,447.57	81%	14,254.64	29%	850.80	34,342.13	35,192.93	71%	58%
271 ÚTILES DE COCINA Y COMEDOR	14,891.00	14,891.00	12,621.44	85%	337.67	3%	3.26	12,280.51	12,283.77	97%	82%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	10,655.00	10,655.00	9,229.48	87%	166.92	2%	0.00	9,062.56	9,062.56	98%	85%
273 ÚTILES DE ASEO Y LIMPIEZA	36,862.00	36,862.00	27,883.71	76%	932.94	3%	0.00	26,950.77	26,950.77	97%	73%
274 ÚTILES MEDICOS Y DE LABORATORIOS	22,748.00	22,748.00	11,763.70	52%	8,699.10	74%	2,587.69	476.91	3,064.60	26%	13%
275 ÚTILES Y MATERIALES DE OFICINA	189,573.00	189,573.00	183,897.32	97%	5,390.97	3%	1,980.66	176,525.69	178,506.35	97%	94%
279 OTROS ÚTILES Y MATERIALES	40,596.00	40,596.00	33,067.23	81%	37.40	0%	0.00	33,029.83	33,029.83	100%	81%
280 REPUESTOS	60,210.00	60,210.00	38,912.45	65%	0.00	0%	1,034.26	37,878.19	38,912.45	100%	65%
291 ALIMENTOS Y BEBIDAS	23,190.00	23,190.00	18,184.11	78%	4,297.25	24%	2,347.06	11,539.80	13,886.86	76%	60%
292 TEXTILES Y VESTUARIO	4,010.00	4,010.00	3,167.73	79%	0.00	0%	1,302.29	1,865.44	3,167.73	100%	79%
293 COMBUSTIBLES Y LUBRICANTES	6,661.00	6,661.00	6,655.73	100%	40.42	1%	0.00	6,615.31	6,615.31	99%	99%
294 PRODUCTOS DE PAPEL Y CARTÓN	6,530.00	6,530.00	5,461.75	84%	481.50	9%	321.00	4,659.25	4,980.25	91%	76%
295 PRODUCTOS QUÍMICOS Y CONEXOS	620.00	620.00	597.83	96%	0.00	0%	0.00	597.83	597.83	100%	96%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIM.	4,268.00	4,268.00	3,584.77	84%	0.01	0%	126.82	3,457.94	3,584.76	100%	84%
297 PRODUCTOS VARIOS	8,260.00	8,260.00	5,281.17	64%	2,784.14	53%	375.19	2,121.84	2,497.03	47%	30%
298 ÚTILES Y MATERIALES DIVERSOS	11,133.00	11,133.00	10,668.21	96%	5,017.79	47%	2,376.64	3,273.78	5,650.42	53%	51%
299 REPUESTOS	2,233.00	2,233.00	1,414.88	63%	0.00	0%	0.00	1,414.88	1,414.88	100%	63%
** 3 MAQUINARIA Y EQUIPO	8,418.00	8,418.00	8,417.52	100%	0.00	0%	336.99	8,080.53	8,417.52	100%	100%
396 MOBILIARIO DE OFICINA	8,418.00	8,418.00	8,417.52	100%	0.00	0%	336.99	8,080.53	8,417.52	100%	100%
** 6 TRANSFERENCIAS CORRIENTES	61,516,172.00	61,516,172.00	48,119,892.73	78%	31,885.88	0%	1,401.80	48,086,605.05	48,088,006.85	100%	78%
** 6 TRANSFERENCIAS MICI	6,224,442.00	6,224,442.00	6,090,802.73	98%	31,885.88	1%	1,401.80	6,057,515.05	6,058,916.85	99%	97%
614 BONIFICACIÓN POR ANTIGUEDAD	80,620.00	80,620.00	80,620.00	100%	0.00	0%	0.00	80,620.00	80,620.00	100%	100%
619 OTRAS TRANSFERENCIAS	132,612.00	132,612.00	131,774.00	99%	21,049.00	16%	200.00	110,525.00	110,725.00	84%	83%
624 CAPACITACIÓN Y ESTUDIO	66,775.00	66,775.00	56,864.38	85%	7,268.50	13%	1,201.80	48,394.08	49,595.88	87%	74%
629 OTRAS BECAS	43,146.00	43,146.00	36,340.00	84%	937.50	3%	0.00	35,402.50	35,402.50	97%	82%
635 EMPRESAS PRODUCTORAS Y COMERCIALES	3,000.00	3,000.00	3,000.00	100%	0.00	0%	0.00	3,000.00	3,000.00	100%	100%
639 OTRAS SIN FINES DE LUCRO	4,398,197.00	4,398,197.00	4,309,288.00	98%	0.00	0%	0.00	4,309,288.00	4,309,288.00	100%	98%
661 DONACIONES	6,000.00	6,000.00	4,057.25	68%	0.00	0%	0.00	4,057.25	4,057.25	100%	68%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	500,000.00	500,000.00	500,000.00	100%	0.00	0%	0.00	500,000.00	500,000.00	100%	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	43,996.00	43,996.00	31,147.35	71%	0.00	0%	0.00	31,147.35	31,147.35	100%	71%
664 CUOTAS A ORGANISMOS MUNDIALES	651,614.00	651,614.00	647,633.08	99%	0.00	0%	0.00	647,633.08	647,633.08	100%	99%
693 BECAS DE ESTUDIO	11,096.00	11,096.00	7,693.63	69%	2,630.88	34%	0.00	5,062.75	5,062.75	66%	46%
694 A INSTITUCIONES PRIVADAS	283,000.00	283,000.00	278,000.00	98%	0.00	0%	0.00	278,000.00	278,000.00	100%	98%
697 AL EXTERIOR	4,386.00	4,386.00	4,385.04	100%	0.00	0%	0.00	4,385.04	4,385.04	100%	100%
** 6 OTRAS TRANSFERENCIAS	55,291,730.00	55,291,730.00	42,029,090.00	76%	0.00	0%	0.00	42,029,090.00	42,029,090.00	100%	76%
642 INSTITUCIONES DESCENTRALIZADAS	54,118,958.00	54,118,958.00	40,856,318.00	75%	0.00	0%	0.00	40,856,318.00	40,856,318.00	100%	75%
643 EMPRESAS PÚBLICAS	1,172,772.00	1,172,772.00	1,172,772.00	100%	0.00	0%	0.00	1,172,772.00	1,172,772.00	100%	100%
** 9 ASIGNACIONES GLOBALES	60,000.00	60,000.00	60,000.00	100%	0.00	0%	0.00	60,000.00	60,000.00	100%	100%
950 GASTOS DEL SERVICIO EXTERIOR	60,000.00	60,000.00	60,000.00	100%	0.00	0%	0.00	60,000.00	60,000.00	100%	100%