

**MINISTERIO DE COMERCIO E INDUSTRIAS
DIRECCION DE ADMINISTRACIÓN Y FINANZAS
PRESUPUESTO FUNCIONAMIENTO
EJECUCION PRESUPUESTARIA 31 DE JULIO 2019**

Fecha de actualización: 31 de julio 2019
Próxima fecha de actualización: 31 de agosto 2019

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado +	D + P	
	Modificado	Modificado	Acumulada	% a la fecha	% anual	Compromiso	%	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	62,002,489.00	39,914,191.00	31,568,828.63	79%	51%	214,071.00	1%	4,627,835.93	26,726,921.70	31,354,757.63	99%	51%
*** 0 FUNCIONAMIENTO	36,740,323.00	24,297,444.00	16,898,861.63	70%	46%	214,071.00	1%	1,739,295.93	14,945,494.70	16,684,790.63	99%	45%
** 0 SERVICIOS PERSONALES	17,454,164.00	10,067,713.00	8,633,512.29	86%	49%	0.00	0%	248,587.72	8,384,924.57	8,633,512.29	100%	49%
001 PERSONAL FIJO	11,114,164.00	6,367,502.00	5,619,581.83	88%	51%	0.00	0%	1,400.00	5,618,181.83	5,619,581.83	100%	51%
002 PERSONAL TRANSITORIO	2,674,700.00	1,528,994.00	1,349,618.75	88%	50%	0.00	0%	1,100.00	1,348,518.75	1,349,618.75	100%	50%
030 GASTOS DE REPRESENTACIÓN FIJOS	281,988.00	164,493.00	145,316.66	88%	52%	0.00	0%	8,850.00	136,466.66	145,316.66	100%	52%
050 XIII MES	574,750.00	191,586.00	171,242.40	89%	30%	0.00	0%	0.00	171,242.40	171,242.40	100%	30%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,828,706.00	1,066,751.00	889,937.22	83%	49%	0.00	0%	120,720.45	769,216.77	889,937.22	100%	49%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	212,140.00	123,760.00	104,491.05	84%	49%	0.00	0%	14,429.60	90,061.45	104,491.05	100%	49%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	212,140.00	123,760.00	106,281.86	86%	50%	0.00	0%	14,443.41	91,838.45	106,281.86	100%	50%
074 CUOTA PATRONAL FONDO COMPLEMENTARIO	42,446.00	24,787.00	18,533.78	75%	44%	0.00	0%	2,586.48	15,947.30	18,533.78	100%	44%
081 GRATIFICACIÓN O AGUINALDO	104,789.00	67,739.00	36,078.89	53%	34%	0.00	0%	18,749.72	17,329.17	36,078.89	100%	34%
091 SUELDOS	260,630.00	260,630.00	111,208.50	43%	43%	0.00	0%	46,896.67	64,311.83	111,208.50	100%	43%
094 GASTOS DE REPRESENTACIÓN FIJO	65,000.00	65,000.00	39,050.00	60%	60%	0.00	0%	5,050.00	34,000.00	39,050.00	100%	60%
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	18,711.00	18,711.00	18,709.70	100%	100%	0.00	0%	0.00	18,709.70	18,709.70	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	63,000.00	63,000.00	23,461.65	37%	37%	0.00	0%	14,361.39	9,100.26	23,461.65	100%	37%
** 1 SERVICIOS NO PERSONALES	9,499,273.00	5,085,976.00	3,095,079.21	61%	33%	85,716.35	3%	348,119.33	2,661,243.53	3,009,362.86	97%	32%
101 DE EDIFICIOS Y LOCALES	1,853,546.00	1,092,691.00	290,413.08	27%	16%	6,448.98	2%	50,424.59	233,539.51	283,964.10	98%	15%
103 DE EQUIPO DE OFICINA	11,102.00	2,345.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	75,301.00	39,132.00	31,200.00	80%	41%	5,850.00	19%	0.00	25,350.00	25,350.00	81%	34%
107 DE OFICINAS DEL SERVICIO EXTERIOR	78,510.00	45,801.00	39,255.00	86%	50%	0.00	0%	19,627.50	19,627.50	39,255.00	100%	50%
109 OTROS ALQUILERES	126,015.00	75,204.00	45,385.67	60%	36%	806.06	2%	11,976.21	32,603.40	44,579.61	98%	35%
111 AGUA	29,500.00	16,787.00	10,423.83	62%	35%	0.00	0%	1,923.41	8,500.42	10,423.83	100%	35%
112 ASEO	25,717.00	15,717.00	15,514.66	99%	60%	0.00	0%	777.94	14,736.72	15,514.66	100%	60%
113 CORREO	3,700.00	2,031.00	80.00	4%	2%	0.00	0%	0.00	80.00	80.00	100%	2%
114 ENERGÍA ELÉCTRICA	370,184.00	194,971.00	181,124.99	93%	49%	0.00	0%	72,860.38	108,264.61	181,124.99	100%	49%
115 TELECOMUNICACIONES	256,500.00	139,206.00	28,492.99	20%	11%	2,325.01	8%	7,747.92	18,420.06	26,167.98	92%	10%
117 SERVICIO DE TELEFONÍA CELULAR	68,283.00	39,114.00	26,736.26	68%	39%	15,223.46	57%	2,174.78	9,338.02	11,512.80	43%	17%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	32,822.00	9,373.00	154.04	2%	0%	0.00	0%	12.00	142.04	154.04	100%	0%
131 ANUNCIOS Y AVISOS	161,846.00	32,427.00	4,412.86	14%	3%	4,150.98	94%	240.00	21.88	261.88	6%	0%
132 PROMOCIÓN Y PUBLICIDAD	116,221.00	79,089.00	42,295.51	53%	36%	1,585.00	4%	21,581.33	19,129.18	40,710.51	96%	35%
141 VIÁTICOS DENTRO DEL PAÍS	805,248.00	346,179.00	246,231.00	71%	31%	0.00	0%	3,320.00	242,911.00	246,231.00	100%	31%
142 VIÁTICOS EN EL EXTERIOR	1,626,415.00	839,105.00	657,137.00	78%	40%	0.00	0%	12,800.00	644,337.00	657,137.00	100%	40%
143 VIÁTICOS A OTRAS PERSONAS	13,856.00	9,425.00	7,235.00	77%	52%	0.00	0%	0.00	7,235.00	7,235.00	100%	52%
144 VIÁTICOS CONTINGENTES SERVICIO EXTERIOR	377,000.00	232,000.00	226,000.00	97%	60%	0.00	0%	23,000.00	203,000.00	226,000.00	100%	60%
151 TRANSPORTE DENTRO DEL PAÍS	154,248.00	83,675.00	67,790.50	81%	44%	3,823.50	6%	13,943.44	50,023.56	63,967.00	94%	41%
152 TRANSPORTE DE O PARA EL EXTERIOR	1,910,344.00	824,574.00	496,515.11	60%	26%	12,930.89	3%	14,489.01	469,095.21	483,584.22	97%	25%
153 TRANSPORTE DE OTRAS PERSONAS	29,081.00	12,213.00	2,652.75	22%	9%	0.00	0%	0.00	2,652.75	2,652.75	100%	9%
154 TRANSPORTE DE BIENES	2,000.00	2,000.00	1,065.08	53%	53%	0.00	0%	198.28	866.80	1,065.08	100%	53%
164 GASTOS DE SEGUROS	68,675.00	39,029.00	31,241.43	80%	45%	0.00	0%	400.76	30,840.67	31,241.43	100%	45%
165 SERVICIOS COMERCIALES	64,992.00	62,482.00	57,930.11	93%	89%	2,914.51	5%	14,183.47	40,832.13	55,015.60	95%	85%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	154,150.00	89,785.00	69,252.95	77%	45%	17,925.97	26%	11,037.75	40,289.23	51,326.98	74%	33%
171 CONSULTORÍAS	639,220.00	401,294.00	211,250.00	53%	33%	0.00	0%	0.00	211,250.00	211,250.00	100%	33%
181 MANT. Y REP. DE EDIFICIOS	32,643.00	15,793.00	3,480.24	22%	11%	0.00	0%	651.03	2,829.21	3,480.24	100%	11%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	73,137.00	54,174.00	41,988.12	78%	57%	4,073.51	10%	8,419.47	29,495.14	37,914.61	90%	52%
183 MANT. Y REP. DE MOBILIARIO	20,474.00	7,478.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	23,984.00	9,158.00	2,346.28	26%	10%	604.55	26%	1,369.90	371.83	1,741.73	74%	7%
189 OTROS MANTENIMIENTOS Y REPARACIONES	36,850.00	16,015.00	7,057.52	44%	19%	3,422.88	48%	1,293.30	2,341.34	3,634.64	52%	10%
190 VIGENCIA EXPIRADA	257,709.00	257,709.00	250,417.23	97%	97%	3,631.05	1%	53,666.86	193,119.32	246,786.18	99%	96%
** 2 MATERIALES Y SUMINISTROS	1,510,987.00	915,849.00	643,120.79	70%	43%	120,742.15	19%	127,394.38	394,984.26	522,378.64	81%	35%
201 ALIMENTOS PARA CONSUMO HUMANO	154,233.00	84,923.00	72,733.66	86%	47%	946.20	1%	5,882.28	65,905.18	71,787.46	99%	47%
203 BEBIDAS	28,087.00	19,691.00	15,589.19	79%	56%	2,788.75	18%	2,048.00	10,752.44	12,800.44	82%	46%
211 ACABADO TEXTIL	26,967.00	16,298.00	12,660.27	78%	47%	4,417.25	35%	596.93	7,646.09	8,243.02	65%	31%

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado +	D + P	
	Modificado	Modificado	Acumulada	% a la fecha	% anual	Compromiso	%	Devengado	Acumulado	Pagado	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11	12
212 CALZADO	4,115.00	2,027.00	365.94	18%	9%	0.00	0%	182.97	182.97	365.94	100%	9%
213 HILADOS Y TELAS	6,864.00	4,239.00	3,021.78	71%	44%	0.01	0%	1,534.81	1,486.96	3,021.77	100%	44%
214 PRENDAS DE VESTIR	52,887.00	23,769.00	10,171.47	43%	19%	1,403.31	14%	1,636.62	7,131.54	8,768.16	86%	17%
219 OTROS TEXTILES Y VESTUARIO	22,104.00	12,449.00	5,753.15	46%	26%	226.51	4%	4,685.31	841.33	5,526.64	96%	25%
221 DIÉSEL	153,888.00	81,035.00	41,277.11	51%	27%	0.00	0%	20,221.65	21,055.46	41,277.11	100%	27%
222 GAS	1,797.00	554.00	30.76	6%	2%	0.00	0%	0.00	30.76	30.76	100%	2%
223 GASOLINA	63,256.00	32,070.00	16,141.87	50%	26%	0.00	0%	7,627.34	8,514.53	16,141.87	100%	26%
224 LUBRICANTES	21,070.00	12,505.00	5,050.12	40%	24%	273.72	5%	77.24	4,699.16	4,776.40	95%	23%
231 IMPRESOS	150,238.00	103,328.00	79,427.70	77%	53%	29,290.01	37%	9,292.23	40,845.46	50,137.69	63%	33%
232 PAPELERÍA	99,854.00	82,139.00	71,858.21	87%	72%	18,030.57	25%	19,165.31	34,662.33	53,827.64	75%	54%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	25,518.00	15,509.00	8,729.10	56%	34%	0.00	0%	2,633.30	6,095.80	8,729.10	100%	34%
242 INSECTICIDAS, FUMIGANTES Y OTROS	8,850.00	3,542.00	395.76	11%	4%	147.66	37%	147.66	100.44	248.10	63%	3%
243 PINTURAS, COLORANTES Y TINTES	8,137.00	3,819.00	2,575.53	67%	32%	115.50	4%	1,195.87	1,264.16	2,460.03	96%	30%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	19,536.00	9,242.00	226.18	2%	1%	0.00	0%	60.31	165.87	226.18	100%	1%
249 OTROS PRODUCTOS QUÍMICOS	25,097.00	11,156.00	7,040.55	63%	28%	326.78	5%	1,312.23	5,401.54	6,713.77	95%	27%
253 MADERA	4,561.00	2,480.00	274.17	11%	6%	0.01	0%	14.97	259.19	274.16	100%	6%
254 MATERIAL DE FONTANERÍA	4,574.00	2,074.00	118.39	6%	3%	0.00	0%	0.00	118.39	118.39	100%	3%
255 MATERIAL ELÉCTRICO	22,790.00	14,573.00	9,185.23	63%	40%	0.00	0%	410.68	8,774.55	9,185.23	100%	40%
256 MATERIAL METÁLICO	4,852.00	2,764.00	460.07	17%	9%	0.02	0%	69.22	390.83	460.05	100%	9%
257 PIEDRA Y ARENA	4,750.00	2,257.00	36.92	2%	1%	0.00	0%	0.00	36.92	36.92	100%	1%
259 OTROS MATERIALES DE CONSTRUCCIÓN	14,983.00	8,163.00	4,969.02	61%	33%	0.01	0%	494.33	4,474.68	4,969.01	100%	33%
261 ARTÍCULOS O PRODUCTOS EVENTOS OFICIALES	7,563.00	4,857.00	2,991.79	62%	40%	192.00	6%	143.16	2,656.63	2,799.79	94%	37%
262 HERRAMIENTAS E INSTRUMENTOS	10,183.00	4,587.00	1,847.09	40%	18%	0.00	0%	93.33	1,753.76	1,847.09	100%	18%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA	6,938.00	3,736.00	1,113.35	30%	16%	0.00	0%	334.93	778.42	1,113.35	100%	16%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	38,619.00	19,974.00	8,470.15	42%	22%	2,571.80	30%	834.11	5,064.24	5,898.35	70%	15%
269 OTROS PRODUCTOS VARIOS	76,261.00	47,873.00	36,906.67	77%	48%	6,034.96	16%	5,990.70	24,881.01	30,871.71	84%	40%
271 ÚTILES DE COCINA Y COMEDOR	13,390.00	8,474.00	6,890.78	81%	51%	2,041.76	30%	2,005.19	2,843.83	4,849.02	70%	36%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	4,900.00	2,356.00	140.44	6%	3%	0.00	0%	140.44	0.00	140.44	100%	3%
273 ÚTILES DE ASEO Y LIMPIEZA	64,371.00	51,896.00	41,910.38	81%	65%	20,277.04	48%	5,753.01	15,880.33	21,633.34	52%	34%
274 ÚTILES Y MATERIALES MEDICOS Y LABORATORIO	12,874.00	10,793.00	9,124.90	85%	71%	0.00	0%	0.00	9,124.90	9,124.90	100%	71%
275 ÚTILES Y MATERIALES DE OFICINA	197,861.00	110,780.00	85,490.60	77%	43%	18,173.44	21%	23,068.26	44,248.90	67,317.16	79%	34%
279 OTROS ÚTILES Y MATERIALES	34,562.00	13,085.00	2,351.38	18%	7%	640.63	27%	23.79	1,686.96	1,710.75	73%	5%
280 REPUESTOS	57,195.00	29,570.00	23,984.92	81%	42%	10,332.47	43%	5,025.52	8,626.93	13,652.45	57%	24%
290 VIGENCIA EXPIRADA	57,262.00	57,262.00	53,806.19	94%	94%	2,511.74	5%	4,692.68	46,601.77	51,294.45	95%	90%
** 6 TRANSFERENCIAS CORRIENTES	33,508,065.00	23,814,653.00	19,167,116.34	80%	57%	7,612.50	0%	3,903,734.50	15,255,769.34	19,159,503.84	100%	57%
** 6 TRANSFERENCIAS MICI	8,245,899.00	8,197,906.00	4,497,149.34	55%	55%	7,612.50	0%	1,015,194.50	3,474,342.34	4,489,536.84	100%	54%
614 BONIFICACIÓN POR ANTIGUEDAD	16,400.00	16,400.00	15,200.00	93%	93%	0.00	0%	0.00	15,200.00	15,200.00	100%	93%
619 OTRAS TRANSFERENCIAS	30,324.00	30,324.00	25,324.00	84%	84%	0.00	0%	0.00	25,324.00	25,324.00	100%	84%
624 CAPACITACIÓN Y ESTUDIOS	76,307.00	50,556.00	39,816.80	79%	52%	6,855.00	17%	4,052.00	28,909.80	32,961.80	83%	43%
629 OTRAS BECAS	30,311.00	10,569.00	1,695.00	16%	6%	757.50	45%	937.50	0.00	937.50	55%	3%
639 OTRAS SIN FINES DE LUCRO	6,568,321.00	6,568,321.00	3,272,672.00	50%	50%	0.00	0%	1,010,000.00	2,262,672.00	3,272,672.00	100%	50%
661 DONACIONES	4,500.00	2,000.00	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	66,345.00	66,345.00	29,988.54	45%	45%	0.00	0%	0.00	29,988.54	29,988.54	100%	45%
664 CUOTAS A ORGANISMOS MUNDIALES	733,628.00	733,628.00	612,580.50	84%	84%	0.00	0%	0.00	612,580.50	612,580.50	100%	84%
690 VIGENCIA EXPIRADA	219,763.00	219,763.00	205.00	0%	0%	0.00	0%	205.00	0.00	205.00	100%	0%
** 6 TRANSFERENCIAS OTRAS INSTITUCIONES	25,262,166.00	15,616,747.00	14,669,967.00	94%	58%	0.00	0%	2,888,540.00	11,781,427.00	14,669,967.00	100%	58%
642 INSTITUCIONES DESCENTRALIZADAS	24,046,366.00	14,828,930.00	13,882,150.00	94%	58%	0.00	0%	2,809,940.00	11,072,210.00	13,882,150.00	100%	58%
643 EMPRESAS PÚBLICAS	1,215,800.00	787,817.00	787,817.00	100%	65%	0.00	0%	78,600.00	709,217.00	787,817.00	100%	65%
** 9 ASIGNACIONES GLOBALES	30,000.00	30,000.00	30,000.00	100%	100%	0.00	0%	0.00	30,000.00	30,000.00	100%	100%
950 GASTOS DEL SERVICIO EXTERIOR	30,000.00	30,000.00	30,000.00	100%	100%	0.00	0%	0.00	30,000.00	30,000.00	100%	100%