

MINISTERIO DE COMERCIO E INDUSTRIAS
DIRECCION DE ADMINISTRACIÓN Y FINANZAS
PRESUPUESTO FUNCIONAMIENTO
EJECUCION PRESUPUESTARIA 30 DE SEPTIEMBRE 2019

Fecha de actualización: 30 de septiembre 2019
Próxima fecha de actualización: 31 de octubre 2019

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado +	D + P	
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	% Por	Devengado	Acumulado	Pagado	% a la fecha	% anual
	1	2	3	4=(3/2)	5=(3/1)	6	7=(6/3)	8	9	10=(8+9)	11=(10/3)	12=(10/1)
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	62,083,044.00	50,786,993.00	42,580,609.64	84%	69%	415,638.81	1%	2,213,686.58	39,951,284.25	42,164,970.83	99%	68%
*** 0 FUNCIONAMIENTO	36,738,503.00	30,821,535.00	23,721,442.64	77%	65%	415,638.81	2%	1,247,282.58	22,058,521.25	23,305,803.83	98%	63%
** 0 SERVICIOS PERSONALES	17,454,164.00	13,317,939.00	11,368,644.69	85%	65%	0.00	0%	233,538.62	11,135,106.07	11,368,644.69	100%	65%
001 PERSONAL FIJO	11,225,837.00	8,565,505.00	7,215,728.15	84%	64%	0.00	0%	0.00	7,215,728.15	7,215,728.15	100%	64%
002 PERSONAL TRANSITORIO	2,674,700.00	1,987,278.00	1,776,239.58	89%	66%	0.00	0%	0.00	1,776,239.58	1,776,239.58	100%	66%
030 GASTOS DE REPRESENTACIÓN FIJOS	280,987.00	212,490.00	182,550.01	86%	65%	0.00	0%	2,933.35	179,616.66	182,550.01	100%	65%
050 XIII MES	560,227.00	426,389.00	340,610.46	80%	61%	0.00	0%	473.64	340,136.82	340,610.46	100%	61%
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,769,909.00	1,312,740.00	1,152,008.98	88%	65%	0.00	0%	120,081.49	1,031,927.49	1,152,008.98	100%	65%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	206,413.00	153,393.00	134,879.92	88%	65%	0.00	0%	15,267.91	119,612.01	134,879.92	100%	65%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	206,940.00	153,920.00	137,262.98	89%	66%	0.00	0%	15,363.97	121,899.01	137,262.98	100%	66%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	42,446.00	31,869.00	23,464.01	74%	55%	0.00	0%	2,458.26	21,005.75	23,464.01	100%	55%
081 GRATIFICACIÓN O AGUINALDO	98,387.00	86,037.00	47,698.73	55%	48%	0.00	0%	0.00	47,698.73	47,698.73	100%	48%
091 SUELDOS	254,709.00	254,709.00	246,927.81	97%	97%	0.00	0%	49,902.64	197,025.17	246,927.81	100%	97%
094 GASTOS DE REPRESENTACIÓN FIJO	52,582.00	52,582.00	46,916.67	89%	89%	0.00	0%	350.00	46,566.67	46,916.67	100%	89%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	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	62,316.00	62,316.00	45,647.69	73%	73%	0.00	0%	26,707.36	18,940.33	45,647.69	100%	73%
** 1 SERVICIOS NO PERSONALES	8,643,294.00	7,164,628.00	3,975,772.36	55%	46%	281,564.69	7%	394,655.97	3,299,551.70	3,694,207.67	93%	43%
101 DE EDIFICIOS Y LOCALES	1,846,546.00	1,395,517.00	406,147.74	29%	22%	0.00	0%	1,356.64	404,791.10	406,147.74	100%	22%
103 DE EQUIPO DE OFICINA	6,006.00	4,087.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
105 DE EQUIPO DE TRANSPORTE	66,401.00	62,131.00	48,815.08	79%	74%	14,842.20	30%	2,368.88	31,604.00	33,972.88	70%	51%
107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR	61,010.00	61,010.00	58,255.00	95%	95%	0.00	0%	38,627.50	19,627.50	58,255.00	100%	95%
109 OTROS ALQUILERES	152,181.00	121,694.00	60,273.52	50%	40%	4,231.35	7%	2,118.06	53,924.11	56,042.17	93%	37%
111 AGUA	29,500.00	21,869.00	14,690.75	67%	50%	0.00	0%	2,196.18	12,494.57	14,690.75	100%	50%
112 ASEO	25,717.00	25,180.00	21,425.40	85%	83%	0.00	0%	1,921.80	19,503.60	21,425.40	100%	83%
113 CORREO	3,700.00	2,697.00	80.00	3%	2%	0.00	0%	0.00	80.00	80.00	100%	2%
114 ENERGÍA ELÉCTRICA	370,184.00	333,723.00	306,870.55	92%	83%	0.00	0%	85,000.87	221,869.68	306,870.55	100%	83%
115 TELECOMUNICACIONES	256,500.00	186,122.00	41,904.06	23%	16%	3,056.89	7%	1,235.96	37,611.21	38,847.17	93%	15%
117 SERVICIO DE TELEFONÍA CELULAR	68,283.00	50,780.00	30,475.59	60%	45%	12,438.43	41%	6,524.36	11,512.80	18,037.16	59%	26%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	20,342.00	10,109.00	593.81	6%	3%	406.07	68%	30.50	157.24	187.74	32%	1%
131 ANUNCIOS Y AVISOS	98,354.00	53,292.00	4,434.74	8%	5%	4,150.98	94%	261.88	21.88	283.76	6%	0%
132 PROMOCIÓN Y PUBLICIDAD	90,414.00	76,080.00	42,317.39	56%	47%	1,585.00	4%	1,050.00	39,682.39	40,732.39	96%	45%
141 VIÁTICOS DENTRO DEL PAÍS	590,085.00	464,297.00	282,195.00	61%	48%	0.00	0%	10,121.00	272,074.00	282,195.00	100%	48%
142 VIÁTICOS EN EL EXTERIOR	1,302,974.00	1,087,263.00	668,462.00	61%	51%	0.00	0%	7,425.00	661,037.00	668,462.00	100%	51%
143 VIÁTICOS A OTRAS PERSONAS	18,188.00	15,531.00	9,165.00	59%	50%	0.00	0%	1,600.00	7,565.00	9,165.00	100%	50%
144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR	377,000.00	348,000.00	290,000.00	83%	77%	0.00	0%	0.00	290,000.00	290,000.00	100%	77%
151 TRANSPORTE DENTRO DEL PAÍS	136,938.00	94,609.00	79,019.87	84%	58%	143.40	0%	3,688.80	75,187.67	78,876.47	100%	58%
152 TRANSPORTE DE O PARA EL EXTERIOR	1,411,087.00	1,109,729.00	497,394.66	45%	35%	12,105.59	2%	879.55	484,409.52	485,289.07	98%	34%
153 TRANSPORTE DE OTRAS PERSONAS	19,323.00	9,207.00	2,676.75	29%	14%	0.00	0%	0.00	2,676.75	2,676.75	100%	14%
154 TRANSPORTE DE BIENES	2,000.00	2,000.00	1,475.64	74%	74%	0.00	0%	164.35	1,311.29	1,475.64	100%	74%
164 GASTOS DE SEGUROS	62,398.00	49,686.00	31,241.43	63%	50%	0.00	0%	400.76	30,840.67	31,241.43	100%	50%
165 SERVICIOS COMERCIALES	89,520.00	88,012.00	59,932.61	68%	67%	1,437.51	2%	640.00	57,855.10	58,495.10	98%	65%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	325,966.00	325,966.00	270,784.04	83%	83%	204,268.16	75%	1,902.95	64,612.93	66,515.88	25%	20%
171 CONSULTORÍAS	765,076.00	765,076.00	422,500.00	55%	55%	0.00	0%	211,250.00	211,250.00	422,500.00	100%	55%
181 MANT. Y REP. DE EDIFICIOS	30,621.00	20,513.00	5,966.30	29%	19%	0.00	0%	0.00	5,966.30	5,966.30	100%	19%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	73,947.00	62,566.00	48,673.85	78%	66%	6,797.24	14%	1,928.21	39,948.40	41,876.61	86%	57%
183 MANT. Y REP. DE MOBILIARIO	19,026.00	11,226.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	23,484.00	14,586.00	2,453.28	17%	10%	481.50	20%	160.50	1,811.28	1,971.78	80%	8%
189 OTROS MANTENIMIENTOS Y REPARACIONES	31,578.00	23,125.00	7,915.66	34%	25%	3,385.48	43%	190.46	4,339.72	4,530.18	57%	14%
191 ALQUILERES	80,603.00	80,603.00	79,230.51	98%	98%	3,631.01	5%	5,104.44	70,495.06	75,599.50	95%	94%
192 SERVICIOS BÁSICOS	130,441.00	130,441.00	130,433.68	100%	100%	0.00	0%	5,786.38	124,647.30	130,433.68	100%	100%
194 INFORMACIÓN Y PUBLICIDAD	4,418.00	4,418.00	4,366.58	99%	99%	2,000.01	46%	0.00	2,366.57	2,366.57	54%	54%
195 VIÁTICOS	16,200.00	16,200.00	16,147.00	100%	100%	0.00	0%	0.00	16,147.00	16,147.00	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	11,498.00	11,498.00	10,426.43	91%	91%	1,603.84	15%	45.00	8,777.59	8,822.59	85%	77%
197 SERVICIOS COMERCIALES Y FINANCIEROS	4,543.00	4,543.00	3,605.20	79%	79%	0.00	0%	250.00	3,355.20	3,605.20	100%	79%
198 CONSULTORÍAS Y SERVICIOS ESPECIALES	5,000.00	5,000.00	5,000.00	100%	100%	5,000.00	100%	0.00	0.00	0.00	0%	0%
199 MANTENIMIENTO Y REPARACIÓN	16,242.00	16,242.00	10,423.24	64%	64%	0.00	0%	425.94	9,997.27	10,423.21	100%	64%
** 2 MATERIALES Y SUMINISTROS	1,539,097.00	1,259,751.00	791,227.61	63%	51%	129,409.12	16%	97,859.49	563,959.00	661,818.49	84%	43%
201 ALIMENTOS PARA CONSUMO HUMANO	158,000.00	122,580.00	86,187.22	70%	55%	0.00	0%	4,258.39	81,928.83	86,187.22	100%	55%
203 BEBIDAS	26,087.00	23,005.00	17,105.24	74%	66%	1,766.75	10%	1,153.82	14,184.67	15,338.49	90%	59%

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado +	D + P	
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	% Por	Devengado	Acumulado	Pagado	% a la fecha	% anual
	1	2	3	4=(3/2)	5=(3/1)	6	7=(6/3)	8	9	10=(8+9)	11=(10/3)	12=(10/1)
211 ACABADO TEXTIL	23,252.00	16,849.00	13,101.89	78%	56%	0.01	0%	2,827.72	10,274.16	13,101.88	100%	56%
212 CALZADO	2,418.00	1,162.00	365.94	31%	15%	0.00	0%	0.00	365.94	365.94	100%	15%
213 HILADOS Y TELAS	5,849.00	4,274.00	3,562.64	83%	61%	315.50	9%	91.91	3,155.23	3,247.14	91%	56%
214 PRENDAS DE VESTIR	35,410.00	17,944.00	11,072.41	62%	31%	2,237.91	20%	0.00	8,834.50	8,834.50	80%	25%
219 OTROS TEXTILES Y VESTUARIO	14,913.00	11,808.00	5,753.74	49%	39%	0.01	0%	0.11	5,753.62	5,753.73	100%	39%
221 DIÉSEL	138,338.00	94,631.00	50,898.52	54%	37%	0.00	0%	5,346.98	45,551.54	50,898.52	100%	37%
222 GAS	897.00	156.00	30.76	20%	3%	0.00	0%	0.00	30.76	30.76	100%	3%
223 GASOLINA	54,314.00	35,608.00	21,711.67	61%	40%	0.00	0%	3,054.20	18,657.47	21,711.67	100%	40%
224 LUBRICANTES	18,448.00	13,313.00	5,245.70	39%	28%	82.39	2%	92.60	5,070.71	5,163.31	98%	28%
231 IMPRESOS	240,650.00	222,815.00	65,015.48	29%	27%	8,099.79	12%	408.69	56,507.00	56,915.69	88%	24%
232 PAPELERÍA	121,216.00	110,603.00	90,736.59	82%	75%	18,496.00	20%	15,849.23	56,391.36	72,240.59	80%	60%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	22,685.00	16,690.00	10,970.76	66%	48%	361.13	3%	1,740.89	8,868.74	10,609.63	97%	47%
242 INSECTICIDAS, FUMIGANTES Y OTROS	6,879.00	3,705.00	400.25	11%	6%	0.00	0%	299.81	100.44	400.25	100%	6%
243 PINTURAS, COLORANTES Y TINTES	8,137.00	5,549.00	4,162.35	75%	51%	1,476.77	35%	17.06	2,668.52	2,685.58	65%	33%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	21,196.00	18,518.00	12,596.26	68%	59%	6,967.07	55%	5,366.74	262.45	5,629.19	45%	27%
249 OTROS PRODUCTOS QUÍMICOS	20,129.00	11,762.00	7,193.93	61%	36%	57.16	1%	1,572.31	5,564.46	7,136.77	99%	35%
252 CEMENTO	100.00	100.00	1.34	1%	1%	1.34	100%	0.00	0.00	0.00	0%	0%
253 MADERA	3,761.00	2,514.00	694.29	28%	18%	357.67	52%	39.97	296.65	336.62	48%	9%
254 MATERIAL DE FONTANERÍA	8,324.00	6,824.00	4,556.18	67%	55%	4,395.57	96%	0.00	160.61	160.61	4%	2%
255 MATERIAL ELÉCTRICO	19,430.00	14,505.00	9,824.19	68%	51%	9.62	0%	559.51	9,255.06	9,814.57	100%	51%
256 MATERIAL METÁLICO	3,852.00	2,596.00	842.31	32%	22%	16.86	2%	121.40	704.05	825.45	98%	21%
257 PIEDRA Y ARENA	3,250.00	1,759.00	36.92	2%	1%	0.00	0%	0.00	36.92	36.92	100%	1%
259 OTROS MATERIALES DE CONSTRUCCIÓN	12,583.00	8,489.00	5,125.52	60%	41%	14.97	0%	115.41	4,995.14	5,110.55	100%	41%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	6,196.00	4,574.00	3,519.26	77%	57%	284.51	8%	434.96	2,799.79	3,234.75	92%	52%
262 HERRAMIENTAS E INSTRUMENTOS	6,550.00	3,198.00	1,892.28	59%	29%	14.95	1%	0.00	1,877.33	1,877.33	99%	29%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	4,566.00	2,646.00	1,113.35	42%	24%	0.00	0%	0.00	1,113.35	1,113.35	100%	24%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	30,118.00	18,923.00	8,816.71	47%	29%	545.22	6%	694.16	7,577.33	8,271.49	94%	27%
269 OTROS PRODUCTOS VARIOS	72,272.00	55,242.00	37,137.29	67%	51%	3,775.18	10%	3,093.82	30,268.29	33,362.11	90%	46%
271 ÚTILES DE COCINA Y COMEDOR	12,503.00	9,551.00	7,428.00	78%	59%	844.45	11%	46.30	6,537.25	6,583.55	89%	53%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,900.00	2,372.00	140.44	6%	4%	0.00	0%	0.00	140.44	140.44	100%	4%
273 ÚTILES DE ASEO Y LIMPIEZA	62,374.00	54,895.00	42,574.89	78%	68%	14,742.89	35%	6,839.16	20,992.84	27,832.00	65%	45%
274 ÚTILES Y MATERIALES MÉDICOS, DE LABORATORIO Y FARM	16,374.00	15,624.00	14,477.95	93%	88%	5,259.47	36%	93.58	9,124.90	9,218.48	64%	56%
275 ÚTILES Y MATERIALES DE OFICINA	208,440.00	205,109.00	147,922.93	72%	71%	39,929.61	27%	34,175.92	73,817.40	107,993.32	73%	52%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	340.00	340.00	236.57	70%	70%	224.85	95%	11.72	0.00	11.72	5%	3%
279 OTROS ÚTILES Y MATERIALES	27,052.00	14,171.00	2,539.52	18%	9%	373.13	15%	267.50	1,898.89	2,166.39	85%	8%
280 REPUESTOS	53,970.00	41,023.00	36,375.86	89%	67%	11,328.29	31%	4,946.12	20,101.45	25,047.57	69%	46%
291 ALIMENTOS Y BEBIDAS	20,752.00	20,752.00	20,260.91	98%	98%	2,752.30	14%	180.00	17,328.61	17,508.61	86%	84%
292 TEXTILES Y VESTUARIO	295.00	295.00	248.52	84%	84%	0.00	0%	85.60	162.92	248.52	100%	84%
293 COMBUSTIBLES Y LUBRICANTES	16,327.00	16,327.00	16,279.62	100%	100%	0.00	0%	0.00	16,279.62	16,279.62	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	8,746.00	8,746.00	8,743.36	100%	100%	0.02	0%	4,019.12	4,724.22	8,743.34	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS	4,163.00	4,163.00	4,150.03	100%	100%	0.02	0%	0.00	4,150.01	4,150.01	100%	100%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	858.00	858.00	660.10	77%	77%	0.00	0%	38.52	621.58	660.10	100%	77%
297 PRODUCTOS VARIOS	2,558.00	2,558.00	2,519.96	99%	99%	0.00	0%	0.00	2,519.96	2,519.96	100%	99%
298 ÚTILES Y MATERIALES DIVERSOS	7,258.00	7,258.00	4,326.60	60%	60%	2,186.71	51%	0.00	2,139.89	2,139.89	49%	29%
299 REPUESTOS	3,367.00	3,367.00	2,671.36	79%	79%	2,491.00	93%	16.26	164.10	180.36	7%	5%
** 6 TRANSFERENCIAS CORRIENTES	34,416,489.00	29,014,675.00	26,414,964.98	91%	77%	4,665.00	0%	1,487,632.50	24,922,667.48	26,410,299.98	100%	77%
** 6 TRANSFERENCIAS MICI	9,071,948.00	9,049,217.00	7,555,797.98	83%	83%	4,665.00	0%	521,228.50	7,029,904.48	7,551,132.98	100%	83%
614 BONIFICACIÓN POR ANTIGUEDAD	31,708.00	31,708.00	22,000.00	69%	69%	0.00	0%	6,800.00	15,200.00	22,000.00	100%	69%
619 OTRAS TRANSFERENCIAS	29,324.00	29,324.00	28,324.00	97%	97%	0.00	0%	800.00	27,524.00	28,324.00	100%	97%
624 CAPACITACIÓN Y ESTUDIOS	65,311.00	54,264.00	39,836.80	73%	61%	1,495.00	4%	0.00	38,341.80	38,341.80	96%	59%
629 OTRAS BECAS	26,241.00	16,057.00	1,695.00	11%	6%	757.50	45%	937.50	0.00	937.50	55%	4%
639 OTRAS SIN FINES DE LUCRO	7,079,396.00	7,079,396.00	6,149,110.61	87%	87%	0.00	0%	347,997.00	5,801,113.61	6,149,110.61	100%	87%
661 DONACIONES	3,782.00	2,282.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
662 CUOTAS A ORGANISMOS CENTROAMERICANOS	499,947.00	499,947.00	499,667.50	100%	100%	0.00	0%	0.00	499,667.50	499,667.50	100%	100%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	60,551.00	60,551.00	29,988.54	50%	50%	0.00	0%	0.00	29,988.54	29,988.54	100%	50%
664 CUOTAS A ORGANISMOS MUNDIALES	959,563.00	959,563.00	777,558.03	81%	81%	0.00	0%	164,694.00	612,864.03	777,558.03	100%	81%
693 BECAS DE ESTUDIOS	4,911.00	4,911.00	2,617.50	53%	53%	2,412.50	92%	0.00	205.00	205.00	8%	4%
694 A INSTITUCIONES PRIVADAS	311,214.00	311,214.00	5,000.00	2%	2%	0.00	0%	0.00	5,000.00	5,000.00	100%	2%
** 6 TRANSFERENCIAS OTRAS INSTITUCIONES	25,344,541.00	19,965,458.00	18,859,167.00	94%	74%	0.00	0%	966,404.00	17,892,763.00	18,859,167.00	100%	74%
642 INSTITUCIONES DESCENTRALIZADAS	24,046,366.00	18,892,632.00	17,868,716.00	95%	74%	0.00	0%	966,404.00	16,902,312.00	17,868,716.00	100%	74%
643 EMPRESAS PÚBLICAS	1,298,175.00	1,072,826.00	990,451.00	92%	76%	0.00	0%	0.00	990,451.00	990,451.00	100%	76%
** 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%

Preparado por: Hortencia Hall - Analista de Presupuesto

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