

MINISTERIO DE COMERCIO E INDUSTRIAS
EJECUCION FINANCIERA INVERSION
AL 28 DE SEPTIEMBRE DE 2018

Fecha de actualización: 28 septiembre 2018
Próxima fecha de actualización: 31 octubre 2018

	Presupuesto	Asignado	Compromiso			Saldo	%	Saldo	Devengado + Pagado			
	Modificado	Septiembre	Acumulada	% a la fecha	% anual	Compromiso		Devengado	Pagado	Total	a la fecha	anual
	1	2	3	4	5	6	7	8	9	10	11	12
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	89,066,410.00	87,506,002.00	87,055,327.98	99%	98%	676,372.93	1%	23,799,461.58	62,580,135.20	86,379,596.78	99%	97%
**** 1 INVERSIÓN	2,978,290.00	2,848,273.00	2,397,598.98	84%	81%	676,372.93	28%	113,202.58	1,608,665.20	1,721,867.78	72%	58%
* 100810123 Desarrollo Tecnológico	1,467,248.00	1,394,252.00	1,288,359.47	92%	88%	459,452.90	36%	14,850.98	814,055.59	828,906.57	64%	56%
004 PERSONAL TRANSITORIO PARA IN	242,400.00	181,800.00	156,020.00	86%	64%	0.00	0%	0.00	156,020.00	156,020.00	100%	64%
050 XIII MES	8,250.00	5,500.00	4,743.76	86%	58%	0.00	0%	0.00	4,743.76	4,743.76	100%	58%
071 CUOTA PATRONAL DE SEGURO SOC	30,581.00	22,932.00	19,622.41	86%	64%	0.00	0%	2,131.50	17,490.91	19,622.41	100%	64%
072 CUOTA PATRONAL DE SEGURO EDU	3,636.00	2,727.00	2,340.30	86%	64%	0.00	0%	261.00	2,079.30	2,340.30	100%	64%
073 CUOTA PATRONAL DE RIESGO PRO	3,636.00	2,727.00	2,340.30	86%	64%	0.00	0%	261.00	2,079.30	2,340.30	100%	64%
074 CUOTA PATRONAL PARA EL FONDO	728.00	549.00	441.45	80%	61%	0.00	0%	52.20	389.25	441.45	100%	61%
169 OTROS SERVICIOS COMERCIALES	825,808.00	825,808.00	758,207.07	92%	92%	431,253.79	57%	9,741.16	317,212.12	326,953.28	43%	40%
197 SERVICIOS COMERCIALES Y FINA	35,675.00	35,675.00	35,323.70	99%	99%	3,652.83	10%	0.00	31,670.87	31,670.87	90%	89%
275 ÚTILES Y MATERIALES DE OFICI	135,398.00	135,398.00	135,227.60	100%	100%	2,145.35	2%	0.00	133,082.25	133,082.25	98%	98%
380 EQUIPO DE COMPUTACIÓN	171,540.00	171,540.00	164,974.94	96%	96%	14,743.80	9%	943.31	149,287.83	150,231.14	91%	88%
624 CAPACITACIÓN Y ESTUDIO	9,596.00	9,596.00	9,117.94	95%	95%	7,657.13	84%	1,460.81	0.00	1,460.81	16%	15%
* 100810133 Fortalecimiento a Apoy	1,137,231.00	1,137,231.00	859,847.19	76%	76%	149,353.38	17%	45,381.88	665,111.93	710,493.81	83%	62%
142 VIÁTICOS EN EL EXTERIOR	200,500.00	200,500.00	158,450.00	79%	79%	0.00	0%	8,500.00	149,950.00	158,450.00	100%	79%
143 VIÁTICOS A OTRAS PERSONAS	35,000.00	35,000.00	6,000.00	17%	17%	0.00	0%	0.00	6,000.00	6,000.00	100%	17%
152 TRANSPORTE DE O PARA EL EXTE	241,500.00	241,500.00	62,652.87	26%	26%	13,851.22	22%	16,865.33	31,936.32	48,801.65	78%	20%
153 TRANSPORTE DE OTRAS PERSONAS	23,000.00	23,000.00	6,424.13	28%	28%	4,450.41	69%	1,973.72	0.00	1,973.72	31%	9%
171 CONSULTORÍAS	321,000.00	321,000.00	321,000.00	100%	100%	107,000.00	33%	0.00	214,000.00	214,000.00	67%	67%
203 BEBIDAS	503.00	503.00	502.50	100%	100%	502.50	100%	0.00	0.00	0.00	0%	0%
232 PAPELERÍA	3,446.00	3,446.00	3,445.40	100%	100%	3,445.40	100%	0.00	0.00	0.00	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	7,551.00	7,551.00	7,540.18	100%	100%	7,540.18	100%	0.00	0.00	0.00	0%	0%
301 EQUIPO DE COMUNICACIONES	7,840.00	7,840.00	7,542.05	96%	96%	255.72	3%	1,440.03	5,846.30	7,286.33	97%	93%
314 TERRESTRE	180,472.00	180,472.00	180,471.55	100%	100%	0.00	0%	0.00	180,471.55	180,471.55	100%	100%
320 EQUIPO EDUCACIONAL Y RECREAT	13,176.00	13,176.00	12,080.23	92%	92%	0.00	0%	7,453.62	4,626.61	12,080.23	100%	92%
340 EQUIPO DE OFICINA	5,987.00	5,987.00	1,523.24	25%	25%	0.00	0%	0.00	1,523.24	1,523.24	100%	25%
350 MOBILIARIO DE OFICINA	38,333.00	38,333.00	36,927.28	96%	96%	5,171.32	14%	3,520.96	28,235.00	31,755.96	86%	83%
370 MAQUINARIA Y EQUIPOS VARIOS	22,183.00	22,183.00	19,234.41	87%	87%	2,853.54	15%	3,487.27	12,893.60	16,380.87	85%	74%
380 EQUIPO DE COMPUTACIÓN	32,700.00	32,700.00	32,651.14	100%	100%	880.88	3%	2,140.95	29,629.31	31,770.26	97%	97%
396 MOBILIARIO DE OFICINA	1,851.00	1,851.00	1,850.71	100%	100%	1,850.71	100%	0.00	0.00	0.00	0%	0%
398 MAQUINARIA Y EQUIPOS VARIOS.	1,552.00	1,552.00	1,551.50	100%	100%	1,551.50	100%	0.00	0.00	0.00	0%	0%
399 CRÉDITOS RECONOCIDOS POR EQU	637.00	637.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
* 100810134 Difusión Salvaguarda d	212,928.00	166,760.00	121,679.91	73%	57%	3,845.44	3%	4,669.40	113,165.07	117,834.47	97%	55%
004 PERSONAL TRANSITORIO PARA IN	130,000.00	96,498.00	70,035.02	73%	54%	0.00	0%	0.00	70,035.02	70,035.02	100%	54%
050 XIII MES	5,134.00	3,422.00	2,297.79	67%	45%	0.00	0%	0.00	2,297.79	2,297.79	100%	45%
071 CUOTA PATRONAL DE SEGURO SOC	16,477.00	12,357.00	8,826.33	71%	54%	0.00	0%	1,047.38	7,778.95	8,826.33	100%	54%
072 CUOTA PATRONAL DE SEGURO EDU	1,950.00	1,467.00	1,050.53	72%	54%	0.00	0%	128.25	922.28	1,050.53	100%	54%
073 CUOTA PATRONAL DE RIESGO PRO	1,950.00	1,467.00	1,050.53	72%	54%	0.00	0%	128.25	922.28	1,050.53	100%	54%
074 CUOTA PATRONAL PARA EL FONDO	390.00	297.00	196.53	66%	50%	0.00	0%	25.66	170.87	196.53	100%	50%
132 PROMOCIÓN Y PUBLICIDAD	500.00	125.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	10,000.00	10,000.00	9,112.00	91%	91%	0.00	0%	0.00	9,112.00	9,112.00	100%	91%
143 VIÁTICOS A OTRAS PERSONAS	5,000.00	5,000.00	2,882.00	58%	58%	0.00	0%	0.00	2,882.00	2,882.00	100%	58%
151 TRANSPORTE DENTRO DEL PAÍS	2,376.00	2,376.00	2,376.00	100%	100%	0.00	0%	0.00	2,376.00	2,376.00	100%	100%
153 TRANSPORTE DE OTRAS PERSONAS	3,356.00	1,959.00	231.80	12%	7%	0.00	0%	0.00	231.80	231.80	100%	7%
169 OTROS SERVICIOS COMERCIALES	4,000.00	4,000.00	3,926.90	98%	98%	0.00	0%	0.00	3,926.90	3,926.90	100%	98%
232 PAPELERÍA	1,000.00	747.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
269 OTROS PRODUCTOS VARIOS	2,507.00	2,507.00	1,508.96	60%	60%	1,508.96	100%	0.00	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICI	0.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
292 TEXTILES Y VESTUARIO	770.00	770.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
297 PRODUCTOS VARIOS	78.00	78.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
301 EQUIPO DE COMUNICACIONES	2,817.00	1,570.00	374.45	24%	13%	0.00	0%	0.00	374.45	374.45	100%	13%
350 MOBILIARIO DE OFICINA	4,304.00	4,304.00	4,217.78	98%	98%	555.54	13%	2,129.64	1,532.60	3,662.24	87%	85%
370 MAQUINARIA Y EQUIPOS VARIOS	5,576.00	5,576.00	4,095.37	73%	73%	1,780.94	43%	568.49	1,745.94	2,314.43	57%	42%
380 EQUIPO DE COMPUTACIÓN	9,500.00	9,500.00	9,497.92	100%	100%	0.00	0%	641.73	8,856.19	9,497.92	100%	100%
398 MAQUINARIA Y EQUIPOS VARIOS.	905.00	905.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
624 CAPACITACIÓN Y ESTUDIO	3,737.00	1,234.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
693 BECAS DE ESTUDIO	601.00	601.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%

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	Modificado	Septiembre	Acumulada	% a la fecha	% anual	Compromiso		Devengado	Pagado	Total	a la fecha	anual
	1	2	3	4	5	6	7	8	9	10	11	12
* 100810320 Construcción Stand ar	42,000.00	42,000.00	41,999.36	100%	100%	0.00	0%	41,999.36	0.00	41,999.36	100%	100%
511 EDIFICIOS DE ADMINISTRACIÓN	42,000.00	42,000.00	41,999.36	100%	100%	0.00	0%	41,999.36	0.00	41,999.36	100%	100%
* 100810328 Mejoramiento Direcció	24,435.00	17,032.00	13,513.87	79%	55%	13,513.87	100%	0.00	0.00	0.00	0%	0%
169 OTROS SERVICIOS COMERCIALES	2,990.00	2,990.00	2,987.87	100%	100%	2,987.87	100%	0.00	0.00	0.00	0%	0%
181 MANTENIMIENTO Y REP. DE EDIF	6,550.00	1,650.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
350 MOBILIARIO DE OFICINA	10,000.00	10,000.00	8,967.52	90%	90%	8,967.52	100%	0.00	0.00	0.00	0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS	1,559.00	1,559.00	1,558.48	100%	100%	1,558.48	100%	0.00	0.00	0.00	0%	0%
511 EDIFICIOS DE ADMINISTRACIÓN	3,336.00	833.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
* 100810331 Fortalecimiento Labor	66,042.00	64,795.00	50,348.68	78%	76%	38,342.34	76%	4,374.96	8,273.11	12,648.07	25%	19%
249 OTROS PRODUCTOS QUÍMICOS	4,173.00	4,173.00	4,173.00	100%	100%	4,173.00	100%	0.00	0.00	0.00	0%	0%
274 ÚTILES MEDICOS Y DE LABORATO	23,677.00	23,677.00	16,794.20	71%	71%	16,794.20	100%	0.00	0.00	0.00	0%	0%
332 EQUIPO DE LABORATORIO	0.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
350 MOBILIARIO DE OFICINA	2,140.00	2,140.00	2,140.00	100%	100%	2,140.00	100%	0.00	0.00	0.00	0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS	5,425.00	5,425.00	5,424.90	100%	100%	5,424.90	100%	0.00	0.00	0.00	0%	0%
380 EQUIPO DE COMPUTACIÓN	28,140.00	28,140.00	20,576.58	73%	73%	9,810.24	48%	4,374.96	7,033.11	11,408.07	55%	41%
624 CAPACITACIÓN Y ESTUDIO	2,487.00	1,240.00	1,240.00	100%	50%	0.00	0%	0.00	1,240.00	1,240.00	100%	50%
* 100810406 Mejoramiento a la Prod	12,495.00	10,292.00	6,641.00	65%	53%	3,450.00	52%	1,926.00	1,265.00	3,191.00	48%	26%
141 VIÁTICOS DENTRO DEL PAÍS	1,650.00	900.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
143 VIÁTICOS A OTRAS PERSONAS	1,500.00	1,125.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	1,000.00	503.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
153 TRANSPORTE DE OTRAS PERSONAS	1,000.00	747.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
269 OTROS PRODUCTOS VARIOS	652.00	324.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
297 PRODUCTOS VARIOS	1,926.00	1,926.00	1,926.00	100%	100%	0.00	0%	1,926.00	0.00	1,926.00	100%	100%
624 CAPACITACIÓN Y ESTUDIO	4,767.00	4,767.00	4,715.00	99%	99%	3,450.00	73%	0.00	1,265.00	1,265.00	27%	27%
* 100810417 Manejo de Apoyo Financ	15,911.00	15,911.00	15,209.50	96%	96%	8,415.00	55%	0.00	6,794.50	6,794.50	45%	43%
231 IMPRESOS	15,215.00	15,215.00	15,209.50	100%	100%	8,415.00	55%	0.00	6,794.50	6,794.50	45%	45%
439 OTRAS EXISTENCIAS	696.00	696.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
*** 10087 Transferencias de Capital	86,088,120.00	84,657,729.00	84,657,729.00	100%	98%	0.00	0%	23,686,259.00	60,971,470.00	84,657,729.00	100%	98%
** 1008701 CICLAC	429,250.00	347,610.00	347,610.00	100%	81%	0.00	0%	0.00	347,610.00	347,610.00	100%	81%
** 1008702 IPAT	78,985,115.00	78,985,115.00	78,985,115.00	100%	100%	0.00	0%	23,245,535.00	55,739,580.00	78,985,115.00	100%	100%
** 1008703 AMPYME	5,021,525.00	4,003,220.00	4,003,220.00	100%	80%	0.00	0%	440,724.00	3,562,496.00	4,003,220.00	100%	80%
** 1008705 Agencia del Área Panama	1,652,230.00	1,321,784.00	1,321,784.00	100%	80%	0.00	0%	0.00	1,321,784.00	1,321,784.00	100%	80%

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