

MINISTERIO DE COMERCIO E INDUSTRIAS
EJECUCION FINANCIERA INVERSION
AL 31 DE OCTUBRE DE 2018

Fecha de actualización: 31 octubre 2018

Próxima fecha de actualización: 30 noviembre 2018

	Presupuesto	Asignado	Compromiso			Compromiso		Devengado	Pagado	Pagado + Devengado		
	Modificado	Modificado	Acumulada	% a la fecha	% anual		%			Acumulado	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11	12
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	89,066,415.00	88,533,932.00	88,270,234.32	100%	99%	512,051.64	1%	24,392,303.55	63,365,879.13	87,758,182.68	99%	99%
**** 1 INVERSIÓN	2,978,295.00	2,890,147.00	2,626,449.32	91%	88%	512,051.64	19%	242,352.55	1,872,045.13	2,114,397.68	81%	71%
* 100810123 Desarrollo Tecnológico	1,467,253.00	1,417,672.00	1,334,587.67	94%	91%	425,889.14	32%	35,259.58	873,438.95	908,698.53	68%	62%
004 PERSONAL TRANSITORIO PARA IN	242,400.00	202,000.00	173,420.00	86%	72%	0.00	0%	0.00	173,420.00	173,420.00	100%	72%
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	25,480.00	21,753.91	85%	71%	0.00	0%	2,131.50	19,622.41	21,753.91	100%	71%
072 CUOTA PATRONAL DE SEGURO EDU	3,636.00	3,030.00	2,601.30	86%	72%	0.00	0%	261.00	2,340.30	2,601.30	100%	72%
073 CUOTA PATRONAL DE RIESGO PRO	3,636.00	3,030.00	2,601.30	86%	72%	0.00	0%	261.00	2,340.30	2,601.30	100%	72%
074 CUOTA PATRONAL PARA EL FONDO	728.00	610.00	493.65	81%	68%	0.00	0%	52.20	441.45	493.65	100%	68%
169 OTROS SERVICIOS COMERCIALES	817,780.00	817,780.00	775,507.01	95%	95%	401,586.57	52%	21,980.13	351,940.31	373,920.44	48%	46%
189 OTROS MANTENIMIENTOS Y REPAR	2,817.00	2,817.00	2,816.24	100%	100%	2,816.24	100%	0.00	0.00	0.00	0%	0%
197 SERVICIOS COMERCIALES Y FINA	37,175.00	37,175.00	37,171.86	100%	100%	5,500.99	15%	0.00	31,670.87	31,670.87	85%	85%
275 ÚTILES Y MATERIALES DE OFICI	135,398.00	135,398.00	135,227.60	100%	100%	0.00	0%	0.00	135,227.60	135,227.60	100%	100%
380 EQUIPO DE COMPUTACIÓN	175,256.00	175,256.00	169,133.10	97%	97%	15,985.34	9%	2,916.62	150,231.14	153,147.76	91%	87%
624 CAPACITACIÓN Y ESTUDIO	9,596.00	9,596.00	9,117.94	95%	95%	0.00	0%	7,657.13	1,460.81	9,117.94	100%	95%
* 100810133 Fortalecimiento a Apoyo logístico	1,137,368.00	1,137,368.00	1,016,488.67	89%	89%	26,788.04	3%	197,127.54	792,573.09	989,700.63	97%	87%
142 VIÁTICOS EN EL EXTERIOR	285,500.00	285,500.00	264,150.00	93%	93%	0.00	0%	36,500.00	227,650.00	264,150.00	100%	93%
143 VIÁTICOS A OTRAS PERSONAS	35,000.00	35,000.00	10,020.00	29%	29%	0.00	0%	0.00	10,020.00	10,020.00	100%	29%
152 TRANSPORTE DE O PARA EL EXTE	156,500.00	156,500.00	96,311.81	62%	62%	11,943.12	12%	26,277.92	58,090.77	84,368.69	88%	54%
153 TRANSPORTE DE OTRAS PERSONAS	23,000.00	23,000.00	14,407.58	63%	63%	6,188.08	43%	6,230.78	1,988.72	8,219.50	57%	36%
171 CONSULTORÍAS	321,000.00	321,000.00	321,000.00	100%	100%	0.00	0%	107,000.00	214,000.00	321,000.00	100%	100%
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%	0.00	0%	3,445.40	0.00	3,445.40	100%	100%
273 ÚTILES DE ASEO Y LIMPIEZA	7,551.00	7,551.00	6,116.33	81%	81%	0.00	0%	6,116.33	0.00	6,116.33	100%	81%
275 ÚTILES Y MATERIALES DE OFICI	4,100.00	4,100.00	4,086.65	100%	100%	0.00	0%	4,086.65	0.00	4,086.65	100%	100%
301 EQUIPO DE COMUNICACIONES	7,840.00	7,840.00	7,542.05	96%	96%	0.00	0%	255.72	7,286.33	7,542.05	100%	96%
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	12,855.00	12,855.00	12,432.15	97%	97%	351.92	3%	0.00	12,080.23	12,080.23	97%	94%
340 EQUIPO DE OFICINA	1,887.00	1,887.00	1,523.24	81%	81%	0.00	0%	0.00	1,523.24	1,523.24	100%	81%
350 MOBILIARIO DE OFICINA	38,333.00	38,333.00	36,621.37	96%	96%	4,196.12	11%	2,280.73	30,144.52	32,425.25	89%	85%
370 MAQUINARIA Y EQUIPOS VARIOS	22,183.00	22,183.00	21,031.21	95%	95%	1,642.28	8%	2,268.40	17,120.53	19,388.93	92%	87%
380 EQUIPO DE COMPUTACIÓN	32,700.00	32,700.00	32,651.14	100%	100%	0.00	0%	1,090.59	31,560.55	32,651.14	100%	100%
393 EQUIPO EDUCACIONAL Y RECREAT	321.00	321.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
396 MOBILIARIO DE OFICINA	1,851.00	1,851.00	1,850.71	100%	100%	412.52	22%	1,438.19	0.00	1,438.19	78%	78%
398 MAQUINARIA Y EQUIPOS VARIOS.	1,689.00	1,689.00	1,688.33	100%	100%	1,551.50	92%	136.83	0.00	136.83	8%	8%
399 CRÉDITOS RECONOCIDOS POR EQU	637.00	637.00	636.65	100%	100%	0.00	0%	0.00	636.65	636.65	100%	100%
* 100810134 Difusión Salvaguarda	212,791.00	181,444.00	132,987.71	73%	62%	2,713.46	2%	5,681.28	124,592.97	130,274.25	98%	61%
004 PERSONAL TRANSITORIO PARA IN	130,000.00	107,664.00	77,285.02	72%	59%	0.00	0%	77,285.02	77,285.02	77,285.02	100%	59%
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	13,730.00	9,714.46	71%	59%	0.00	0%	888.13	8,826.33	9,714.46	100%	59%
072 CUOTA PATRONAL DE SEGURO EDU	1,950.00	1,630.00	1,159.28	71%	59%	0.00	0%	108.75	1,050.53	1,159.28	100%	59%
073 CUOTA PATRONAL DE RIESGO PRO	1,950.00	1,630.00	1,159.28	71%	59%	0.00	0%	108.75	1,050.53	1,159.28	100%	59%
074 CUOTA PATRONAL PARA EL FONDO	390.00	330.00	218.29	66%	56%	0.00	0%	21.76	196.53	218.29	100%	56%
132 PROMOCIÓN Y PUBLICIDAD	500.00	250.00	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	4,980.00	4,980.00	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	1,214.00	282.00	231.80	82%	19%	0.00	0%	0.00	231.80	231.80	100%	19%
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	830.00	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%	0.00	0%	1,508.96	0.00	1,508.96	100%	60%
275 ÚTILES Y MATERIALES DE OFICI	2,162.00	2,162.00	2,157.92	100%	100%	2,157.92	100%	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	76.99	99%	99%	0.00	0%	0.00	76.99	76.99	100%	99%
301 EQUIPO DE COMUNICACIONES	2,817.00	1,987.00	374.45	19%	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%	0.00	3,662.24	3,662.24	87%	85%
370 MAQUINARIA Y EQUIPOS VARIOS	5,576.00	5,576.00	4,790.87	86%	86%	0.00	0%	3,044.93	1,745.94	4,790.87	100%	86%
380 EQUIPO DE COMPUTACIÓN	9,500.00	9,500.00	9,497.92	100%	100%	0.00	0%	0.00	9,497.92	9,497.92	100%	100%

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	Modificado	Modificado	Acumulada	% a la fecha	% anual		%			Acumulado	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11	12
398 MAQUINARIA Y EQUIPOS VARIOS.	768.00	768.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
624 CAPACITACIÓN Y ESTUDIO	3,737.00	2,067.00	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%
* 100810320 Construcción Bocas del Toro	42,000.00	42,000.00	41,999.36	100%	100%	0.00	0%	0.00	41,999.36	41,999.36	100%	100%
511 EDIFICIOS DE ADMINISTRACIÓN	42,000.00	42,000.00	41,999.36	100%	100%	0.00	0%	0.00	41,999.36	41,999.36	100%	100%
* 100810328 Mejoramiento Dirección Art-JMJ	24,435.00	19,515.00	13,513.87	69%	55%	8,082.20	60%	2,128.15	3,303.52	5,431.67	40%	22%
169 OTROS SERVICIOS COMERCIALES	2,990.00	2,990.00	2,987.87	100%	100%	0.00	0%	0.00	2,987.87	2,987.87	100%	100%
181 MANTENIMIENTO Y REP. DE EDIF	6,550.00	3,300.00	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%	8,082.20	90%	569.67	315.65	885.32	10%	9%
370 MAQUINARIA Y EQUIPOS VARIOS	1,559.00	1,559.00	1,558.48	100%	100%	0.00	0%	1,558.48	0.00	1,558.48	100%	100%
511 EDIFICIOS DE ADMINISTRACIÓN	3,336.00	1,666.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
* 100810331 Fortalecimiento Laboratorio	66,042.00	65,212.00	64,791.54	99%	98%	36,713.80	57%	0.00	28,077.74	28,077.74	43%	43%
169 OTROS SERVICIOS COMERCIALES	6,881.00	6,881.00	6,880.10	100%	100%	6,880.10	100%	0.00	0.00	0.00	0%	0%
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	16,796.00	16,796.00	16,794.20	100%	100%	9,625.20	57%	0.00	7,169.00	7,169.00	43%	43%
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	28,139.34	100%	100%	8,470.60	30%	0.00	19,668.74	19,668.74	70%	70%
624 CAPACITACIÓN Y ESTUDIO	2,487.00	1,657.00	1,240.00	75%	50%	0.00	0%	0.00	1,240.00	1,240.00	100%	50%
* 100810406 Mejoramiento a la Prod.Artesanal	12,495.00	11,025.00	6,871.00	62%	55%	3,450.00	50%	2,156.00	1,265.00	3,421.00	50%	27%
141 VIÁTICOS DENTRO DEL PAÍS	1,650.00	1,150.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
143 VIÁTICOS A OTRAS PERSONAS	790.00	540.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	1,000.00	670.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
153 TRANSPORTE DE OTRAS PERSONAS	1,000.00	830.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
201 ALIMENTOS PARA CONSUMO HUMAN	230.00	230.00	230.00	100%	100%	0.00	0%	230.00	0.00	230.00	100%	100%
269 OTROS PRODUCTOS VARIOS	652.00	432.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
291 ALIMENTOS Y BEBIDAS	480.00	480.00	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 Financiero	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	85,643,785.00	85,643,785.00	100%	99%	0.00	0%	24,149,951.00	61,493,834.00	85,643,785.00	100%	99%
** 1008701 ACODECO	429,250.00	429,250.00	429,250.00	100%	100%	0.00	0%	0.00	429,250.00	429,250.00	100%	100%
** 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 AMPPYME	5,021,525.00	4,577,190.00	4,577,190.00	100%	91%	0.00	0%	573,970.00	4,003,220.00	4,577,190.00	100%	91%
** 1008705 Agencia del Área Panama	1,652,230.00	1,652,230.00	1,652,230.00	100%	100%	0.00	0%	330,446.00	1,321,784.00	1,652,230.00	100%	100%