

MINISTERIO DE COMERCIO E INDUSTRIAS  
EJECUCION FINANCIERA INVERSION  
AL 30 DE NOVIEMBRE DE 2018

Fecha de actualización: 30 noviembre 2018

Próxima fecha de actualización: 31 diciembre 2018

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado	Devengado + Pagado	
	Modificado	Modificado	Acumulada	% a la fecha	% anual	Compromiso	%	Devengado		+ Pagado	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11	12
<b>**** 0 GOBIERNO CENTRAL</b>	<b>83,266,415.00</b>	<b>83,215,121.00</b>	<b>75,703,052.35</b>	<b>91%</b>	<b>91%</b>	<b>378,093.36</b>	<b>0%</b>	<b>10,715,803.37</b>	<b>64,609,155.62</b>	<b>75,324,958.99</b>	<b>100%</b>	<b>90%</b>
<b>**** 1 INVERSIÓN</b>	<b>2,978,295.00</b>	<b>2,932,016.00</b>	<b>2,694,947.35</b>	<b>92%</b>	<b>90%</b>	<b>378,093.36</b>	<b>14%</b>	<b>105,948.37</b>	<b>2,210,905.62</b>	<b>2,316,853.99</b>	<b>86%</b>	<b>78%</b>
<b>* 100810123 Desarrollo Tecnológico</b>	<b>1,467,253.00</b>	<b>1,441,087.00</b>	<b>1,372,918.63</b>	<b>95%</b>	<b>94%</b>	<b>312,099.82</b>	<b>23%</b>	<b>58,871.86</b>	<b>1,001,946.95</b>	<b>1,060,818.81</b>	<b>77%</b>	<b>72%</b>
004 PERSONAL TRANSITORIO PARA IN	242,400.00	222,200.00	190,820.00	86%	79%	0.00	0%	0.00	190,820.00	190,820.00	100%	79%
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	28,028.00	24,141.61	86%	79%	0.00	0%	2,387.70	21,753.91	24,141.61	100%	79%
072 CUOTA PATRONAL DE SEGURO EDU	3,636.00	3,333.00	2,862.30	86%	79%	0.00	0%	261.00	2,601.30	2,862.30	100%	79%
073 CUOTA PATRONAL DE RIESGO PRO	3,636.00	3,333.00	2,862.30	86%	79%	0.00	0%	261.00	2,601.30	2,862.30	100%	79%
074 CUOTA PATRONAL PARA EL FONDO	728.00	671.00	545.85	81%	75%	0.00	0%	52.20	493.65	545.85	100%	75%
169 OTROS SERVICIOS COMERCIALES	809,755.00	809,755.00	793,063.70	98%	98%	296,130.62	37%	52,196.12	444,736.96	496,933.08	63%	61%
189 OTROS MANTENIMIENTOS Y REPAR	2,817.00	2,817.00	2,816.24	100%	100%	0.00	0%	2,816.24	0.00	2,816.24	100%	100%
197 SERVICIOS COMERCIALES Y FINA	37,175.00	37,175.00	37,171.86	100%	100%	4,000.99	11%	0.00	33,170.87	33,170.87	89%	89%
231 IMPRESOS	8,025.00	8,025.00	8,025.00	100%	100%	8,025.00	100%	0.00	0.00	0.00	0%	0%
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	161,520.47	92%	92%	3,943.21	2%	897.60	156,679.66	157,577.26	98%	90%
624 CAPACITACIÓN Y ESTUDIO	9,596.00	9,596.00	9,117.94	95%	95%	0.00	0%	0.00	9,117.94	9,117.94	100%	95%
<b>* 100810133 Fortalecimiento a Apoy</b>	<b>1,136,135.00</b>	<b>1,136,135.00</b>	<b>1,028,388.43</b>	<b>91%</b>	<b>91%</b>	<b>9,271.74</b>	<b>1%</b>	<b>34,704.36</b>	<b>984,412.33</b>	<b>1,019,116.69</b>	<b>99%</b>	<b>90%</b>
142 VIÁTICOS EN EL EXTERIOR	285,500.00	285,500.00	273,350.00	96%	96%	0.00	0%	5,175.00	268,175.00	273,350.00	100%	96%
143 VIÁTICOS A OTRAS PERSONAS	33,232.00	33,232.00	10,020.00	30%	30%	0.00	0%	0.00	10,020.00	10,020.00	100%	30%
152 TRANSPORTE DE O PARA EL EXTE	156,500.00	156,500.00	98,424.04	63%	63%	1,639.70	2%	19,980.68	76,803.66	96,784.34	98%	62%
153 TRANSPORTE DE OTRAS PERSONAS	22,535.00	22,535.00	14,407.58	64%	64%	0.00	0%	6,188.08	8,219.50	14,407.58	100%	64%
171 CONSULTORÍAS	321,000.00	321,000.00	321,000.00	100%	100%	0.00	0%	0.00	321,000.00	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%	0.00	3,445.40	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%	0.00	6,116.33	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%	0.00	4,086.65	4,086.65	100%	100%
301 EQUIPO DE COMUNICACIONES	7,840.00	7,840.00	7,542.05	96%	96%	0.00	0%	0.00	7,542.05	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	13,855.00	13,855.00	13,104.32	95%	95%	672.17	5%	351.92	12,080.23	12,432.15	95%	90%
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	36,038.86	94%	94%	2,909.55	8%	2,315.50	30,813.81	33,129.31	92%	86%
370 MAQUINARIA Y EQUIPOS VARIOS	22,183.00	22,183.00	21,529.08	97%	97%	1,583.80	7%	556.35	19,388.93	19,945.28	93%	90%
380 EQUIPO DE COMPUTACIÓN	32,700.00	32,700.00	32,651.14	100%	100%	0.00	0%	0.00	32,651.14	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%	0.00	1,438.19	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%
<b>* 100810134 Difusión Salvaguarda d</b>	<b>210,124.00</b>	<b>193,598.00</b>	<b>146,319.76</b>	<b>76%</b>	<b>70%</b>	<b>3,077.40</b>	<b>2%</b>	<b>4,420.28</b>	<b>138,822.08</b>	<b>143,242.36</b>	<b>98%</b>	<b>68%</b>
004 PERSONAL TRANSITORIO PARA IN	130,000.00	118,830.00	86,528.35	73%	67%	0.00	0%	0.00	86,528.35	86,528.35	100%	67%
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	15,103.00	10,982.26	73%	67%	0.00	0%	1,267.80	9,714.46	10,982.26	100%	67%
072 CUOTA PATRONAL DE SEGURO EDU	1,950.00	1,793.00	1,297.93	72%	67%	0.00	0%	138.65	1,159.28	1,297.93	100%	67%
073 CUOTA PATRONAL DE RIESGO PRO	1,950.00	1,793.00	1,297.93	72%	67%	0.00	0%	138.65	1,159.28	1,297.93	100%	67%
074 CUOTA PATRONAL PARA EL FONDO	390.00	363.00	240.05	66%	62%	0.00	0%	21.76	218.29	240.05	100%	62%
132 PROMOCIÓN Y PUBLICIDAD	500.00	375.00	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	747.00	231.80	31%	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	913.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado	Devengado + Pagado	
	Modificado	Modificado	Acumulada	% a la fecha	% anual	Compromiso	%	Devengado		+ Pagado	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11	12
269 OTROS PRODUCTOS VARIOS	1,509.00	1,509.00	1,508.96	100%	100%	0.00	0%	0.00	1,508.96	1,508.96	100%	100%
275 ÚTILES Y MATERIALES DE OFICI	2,162.00	2,162.00	2,157.92	100%	100%	0.00	0%	2,157.92	0.00	2,157.92	100%	100%
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	817.00	404.00	374.45	93%	46%	0.00	0%	0.00	374.45	374.45	100%	46%
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	8,807.00	8,807.00	7,312.73	83%	83%	2,521.86	34%	695.50	4,095.37	4,790.87	66%	54%
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%
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	837.00	0.00	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%
<b>* 100810320 Construcción Stand ar</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>41,999.36</b>	<b>100%</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>41,999.36</b>	<b>41,999.36</b>	<b>100%</b>	<b>100%</b>
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%
<b>* 100810328 Mejoramiento Direcció</b>	<b>21,936.00</b>	<b>19,499.00</b>	<b>13,513.87</b>	<b>69%</b>	<b>62%</b>	<b>7,693.10</b>	<b>57%</b>	<b>389.11</b>	<b>5,431.66</b>	<b>5,820.77</b>	<b>43%</b>	<b>27%</b>
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	4,950.00	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%	7,693.09	86%	389.11	885.32	1,274.43	14%	13%
370 MAQUINARIA Y EQUIPOS VARIOS	1,559.00	1,559.00	1,558.48	100%	100%	0.01	0%	0.00	1,558.47	1,558.47	100%	100%
511 EDIFICIOS DE ADMINISTRACIÓN	837.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
<b>* 100810331 Fortalecimiento Labor</b>	<b>66,042.00</b>	<b>65,629.00</b>	<b>64,791.54</b>	<b>99%</b>	<b>98%</b>	<b>29,151.04</b>	<b>45%</b>	<b>7,562.76</b>	<b>28,077.74</b>	<b>35,640.50</b>	<b>55%</b>	<b>54%</b>
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%	907.84	3%	7,562.76	19,668.74	27,231.50	97%	97%
624 CAPACITACIÓN Y ESTUDIO	2,487.00	2,074.00	1,240.00	60%	50%	0.00	0%	0.00	1,240.00	1,240.00	100%	50%
<b>* 100810406 Mejoramiento a la Prod</b>	<b>18,894.00</b>	<b>18,157.00</b>	<b>11,806.26</b>	<b>65%</b>	<b>62%</b>	<b>8,385.26</b>	<b>71%</b>	<b>0.00</b>	<b>3,421.00</b>	<b>3,421.00</b>	<b>29%</b>	<b>18%</b>
141 VIÁTICOS DENTRO DEL PAÍS	1,049.00	799.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
143 VIÁTICOS A OTRAS PERSONAS	790.00	665.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	1,000.00	837.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
153 TRANSPORTE DE OTRAS PERSONAS	1,000.00	913.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
169 OTROS SERVICIOS COMERCIALES	4,233.00	4,233.00	4,232.92	100%	100%	4,232.92	100%	0.00	0.00	0.00	0%	0%
201 ALIMENTOS PARA CONSUMO HUMAN	230.00	230.00	230.00	100%	100%	0.00	0%	0.00	230.00	230.00	100%	100%
255 MATERIAL ELÉCTRICO	492.00	492.00	491.55	100%	100%	491.55	100%	0.00	0.00	0.00	0%	0%
265 MATERIALES Y SUMINISTROS DE	211.00	211.00	210.79	100%	100%	210.79	100%	0.00	0.00	0.00	0%	0%
269 OTROS PRODUCTOS VARIOS	652.00	540.00	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%	0.00	1,926.00	1,926.00	100%	100%
320 EQUIPO EDUCACIONAL Y RECREAT	1,610.00	1,610.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
380 EQUIPO DE COMPUTACIÓN	454.00	454.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
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%
<b>* 100810417 Manejo de Apoyo Financ</b>	<b>15,911.00</b>	<b>15,911.00</b>	<b>15,209.50</b>	<b>96%</b>	<b>96%</b>	<b>8,415.00</b>	<b>55%</b>	<b>0.00</b>	<b>6,794.50</b>	<b>6,794.50</b>	<b>45%</b>	<b>43%</b>
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%
<b>*** 10087 Transferencias de Capital</b>	<b>80,288,120.00</b>	<b>80,283,105.00</b>	<b>73,008,105.00</b>	<b>91%</b>	<b>91%</b>	<b>0.00</b>	<b>0%</b>	<b>10,609,855.00</b>	<b>62,398,250.00</b>	<b>73,008,105.00</b>	<b>100%</b>	<b>91%</b>
** 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	73,185,115.00	73,185,115.00	65,910,115.00	90%	90%	0.00	0%	10,170,535.00	55,739,580.00	65,910,115.00	100%	90%
** 1008703 AMPYME	5,021,525.00	5,016,510.00	5,016,510.00	100%	100%	0.00	0%	439,320.00	4,577,190.00	5,016,510.00	100%	100%
** 1008705 Agencia del Área Panama	1,652,230.00	1,652,230.00	1,652,230.00	100%	100%	0.00	0%	0.00	1,652,230.00	1,652,230.00	100%	100%

Preparado por: Hortencia Hall - Analista de Presupuesto

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