

PRESUPUESTO INVERSIÓN  
EJECUCION PRESUPUESTARIA AL 31 DE AGOSTO DE 2020

Fecha de actualización: 31 de agosto 2020

Próxima fecha de actualización: 30 septiembre 2020

	Presupuesto	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado	D + P	
	Ley	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	%	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)
<b>**** 0 GOBIERNO CENTRAL</b>	<b>50,014,752.00</b>	<b>50,076,172.00</b>	<b>48,354,991.00</b>	<b>40,972,608.25</b>	<b>85%</b>	<b>82%</b>	<b>709,508.74</b>	<b>2%</b>	<b>24,082,038.98</b>	<b>16,181,060.53</b>	<b>40,263,099.51</b>	<b>98%</b>	<b>80%</b>
<b>**** 1 INVERSIÓN</b>	<b>1,729,998.00</b>	<b>1,729,998.00</b>	<b>1,584,374.00</b>	<b>992,824.25</b>	<b>63%</b>	<b>57%</b>	<b>709,508.74</b>	<b>71%</b>	<b>23,417.98</b>	<b>259,897.53</b>	<b>283,315.51</b>	<b>29%</b>	<b>16%</b>
<b>* 100810123 Desarrollo Tecnológico</b>	<b>1,289,548.00</b>	<b>1,289,548.00</b>	<b>1,150,588.00</b>	<b>946,496.27</b>	<b>82%</b>	<b>73%</b>	<b>702,813.87</b>	<b>74%</b>	<b>7,844.49</b>	<b>235,837.91</b>	<b>243,682.40</b>	<b>26%</b>	<b>19%</b>
004 PERSONAL TRANSITORIO PARA IN	242,400.00	242,400.00	161,600.00	154,470.34	96%	64%	0.00	0%	0.00	154,470.34	154,470.34	100%	64%
050 XIII MES	8,250.00	8,250.00	5,776.00	5,111.95	89%	62%	0.00	0%	0.00	5,111.95	5,111.95	100%	62%
071 CUOTA PATRONAL DE SEGURO SOC	30,581.00	30,581.00	20,792.00	19,472.18	94%	64%	0.00	0%	2,399.78	17,072.40	19,472.18	100%	64%
072 CUOTA PATRONAL DE SEGURO EDU	3,636.00	3,636.00	2,473.00	2,317.06	94%	64%	0.00	0%	293.85	2,023.21	2,317.06	100%	64%
073 CUOTA PATRONAL DE RIESGO PRO	3,636.00	3,636.00	2,473.00	2,317.06	94%	64%	0.00	0%	293.85	2,023.21	2,317.06	100%	64%
074 CUOTA PATRONAL PARA EL FONDO	728.00	728.00	493.00	408.46	83%	56%	0.00	0%	58.78	349.68	408.46	100%	56%
169 OTROS SERVICIOS COMERCIALES	660,317.00	784,572.00	784,572.00	752,895.47	96%	96%	693,310.12	92%	4,798.23	54,787.12	59,585.35	8%	8%
197 SERVICIOS COMERCIALES Y FINA	0.00	745.00	745.00	744.72	100%	100%	744.72	100%	0.00	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICI	150,000.00	150,000.00	120,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
380 EQUIPO DE COMPUTACIÓN	150,000.00	25,000.00	25,000.00	4,479.03	18%	18%	4,479.03	100%	0.00	0.00	0.00	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	40,000.00	40,000.00	26,664.00	4,280.00	16%	11%	4,280.00	100%	0.00	0.00	0.00	0%	0%
<b>* 100810133 Fortalecimiento a Apoyo</b>	<b>225,225.00</b>	<b>225,225.00</b>	<b>225,225.00</b>	<b>36,151.05</b>	<b>16%</b>	<b>16%</b>	<b>6,481.94</b>	<b>18%</b>	<b>5,622.49</b>	<b>24,046.62</b>	<b>29,669.11</b>	<b>82%</b>	<b>13%</b>
301 MAQUINARIA Y EQUIPO DE COMUN	15,000.00	15,000.00	15,000.00	273.43	2%	2%	64.19	23%	0.00	209.24	209.24	77%	1%
313 MARÍTIMO	0.00	292.00	292.00	291.04	100%	100%	291.04	100%	0.00	0.00	0.00	0%	0%
314 TERRESTRE	95,225.00	95,225.00	95,225.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
320 EQUIPO EDUCACIONAL Y RECREAT	20,000.00	18,759.00	18,759.00	2,961.89	16%	16%	1,103.09	37%	0.00	1,858.80	1,858.80	63%	10%
340 EQUIPO DE OFICINA	30,000.00	30,000.00	30,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
350 MOBILIARIO	25,000.00	23,614.00	23,614.00	8,915.72	38%	38%	964.06	11%	259.34	7,692.32	7,951.66	89%	34%
370 MAQUINARIA Y EQUIPOS VARIOS	20,000.00	20,000.00	20,000.00	7,815.98	39%	39%	4,059.55	52%	822.99	2,933.44	3,756.43	48%	19%
380 EQUIPO DE COMPUTACIÓN	20,000.00	20,000.00	20,000.00	15,892.99	79%	79%	0.01	0%	4,540.16	11,352.82	15,892.98	100%	79%
393 EQUIPO EDUCACIONAL Y RECREAT	0.00	949.00	949.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
396 MOBILIARIO DE OFICINA	0.00	1,386.00	1,386.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
<b>* 100810329 Actualización Automático</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
350 MOBILIARIO	10,000.00	10,000.00	10,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
380 EQUIPO DE COMPUTACIÓN	40,000.00	40,000.00	40,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
<b>* 100810331 Fortalecimiento Laboratorio</b>	<b>165,225.00</b>	<b>165,225.00</b>	<b>158,561.00</b>	<b>10,176.93</b>	<b>6%</b>	<b>6%</b>	<b>212.93</b>	<b>2%</b>	<b>9,951.00</b>	<b>13.00</b>	<b>9,964.00</b>	<b>98%</b>	<b>6%</b>
231 IMPRESOS	0.00	250.00	250.00	212.93	85%	85%	212.93	100%	0.00	0.00	0.00	0%	0%
274 ÚTILES Y MATERIALES MEDICOS,	35,000.00	35,000.00	35,000.00	9,964.00	28%	28%	0.00	0%	9,951.00	13.00	9,964.00	100%	28%
332 EQUIPO DE LABORATORIOS	110,225.00	110,225.00	110,225.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	20,000.00	19,750.00	13,086.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
<b>*** 10087 Transferencias de Capital</b>	<b>48,284,754.00</b>	<b>48,346,174.00</b>	<b>46,770,617.00</b>	<b>39,979,784.00</b>	<b>85%</b>	<b>83%</b>	<b>0.00</b>	<b>0%</b>	<b>24,058,621.00</b>	<b>15,921,163.00</b>	<b>39,979,784.00</b>	<b>100%</b>	<b>83%</b>
** 1008701 CICLAC	421,744.00	258,264.00	258,264.00	210,872.00	82%	82%	0.00	0%	0.00	210,872.00	210,872.00	100%	82%
** 1008702 IPAT	44,460,886.00	44,460,886.00	43,869,027.00	37,519,371.00	86%	84%	0.00	0%	0.00	13,812,607.00	13,812,607.00	37%	31%
** 1008703 AMPYME	3,347,451.00	3,572,351.00	2,588,653.00	2,194,868.00	85%	61%	0.00	0%	23,706,764.00	1,843,011.00	25,549,775.00	1164%	715%
** 1008705 Agencia del Área Panama	54,673.00	54,673.00	54,673.00	54,673.00	100%	100%	0.00	0%	351,857.00	54,673.00	406,530.00	744%	744%

Preparado por: Hortencia Hall - Analista de Presupuesto

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