

**MINISTERIO DE COMERCIO E INDUSTRIAS
EJECUCION FINANCIERA INVERSION
AL 31 DE AGOSTO DE 2018**

Fecha de actualización: 31 agosto 2018

Próxima fecha de actualización: 28 septiembre 2018

	Presupuesto Modificado	Asignado Modificado	Compromiso			Saldo del Compromiso		Saldo del Devengado	Pagado	Devengado + Pagado	D + P	
			Acumulado	% a la fecha	% anual	a la fecha					% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11	12
**** MINISTERIO DE COMERCIO E IND.	89,065,570.00	87,021,204.00	86,372,998.23	99%	97%	681,091.28	1%	109,775.07	62,336,596.88	62,446,371.95	72%	70%
**** 1 INVERSIÓN	2,977,450.00	2,804,199.00	2,155,993.23	77%	72%	681,091.28	32%	109,775.07	1,365,126.88	1,474,901.95	68%	50%
* 100810123 Desarrollo Tecnológico	1,467,248.00	1,370,834.00	1,143,827.97	83%	78%	418,405.39	37%	46,142.09	679,280.49	725,422.58	63%	49%
004 PERSONAL TRANSITORIO PARA IN	242,400.00	161,600.00	138,620.00	86%	57%	0.00	0%	0.00	138,620.00	138,620.00	100%	57%
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	20,384.00	17,490.91	86%	57%	0.00	0%	2,131.50	15,359.41	17,490.91	100%	57%
072 CUOTA PATRONAL DE SEGURO EDU	3,636.00	2,424.00	2,079.30	86%	57%	0.00	0%	261.00	1,818.30	2,079.30	100%	57%
073 CUOTA PATRONAL DE RIESGO PRO	3,636.00	2,424.00	2,079.30	86%	57%	0.00	0%	261.00	1,818.30	2,079.30	100%	57%
074 CUOTA PATRONAL PARA EL FONDO	728.00	488.00	389.25	80%	53%	0.00	0%	52.20	337.05	389.25	100%	53%
169 OTROS SERVICIOS COMERCIALES	825,808.00	825,808.00	635,281.27	77%	77%	381,788.99	60%	20,946.25	232,546.03	253,492.28	40%	31%
197 SERVICIOS COMERCIALES Y FINA	35,675.00	35,675.00	33,823.70	95%	95%	2,152.83	6%	0.00	31,670.87	31,670.87	94%	89%
275 ÚTILES Y MATERIALES DE OFICI	135,398.00	135,395.00	135,227.60	100%	100%	2,145.35	2%	6,989.24	126,093.01	133,082.25	98%	98%
380 EQUIPO DE COMPUTACIÓN	171,540.00	171,540.00	164,974.94	96%	96%	23,200.28	14%	15,500.90	126,273.76	141,774.66	86%	83%
624 CAPACITACIÓN Y ESTUDIO	9,596.00	9,596.00	9,117.94	95%	95%	9,117.94	100%	0.00	0.00	0.00	0%	0%
* 100810133 Fortalecimiento Apoyo Log.	1,137,231.00	1,136,396.00	814,575.97	72%	72%	189,009.05	23%	41,259.95	584,306.97	625,566.92	77%	55%
142 VIÁTICOS EN EL EXTERIOR	200,500.00	200,500.00	138,825.00	69%	69%	0.00	0%	15,750.00	123,075.00	138,825.00	100%	69%
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	56,845.15	24%	24%	54,412.95	96%	1,786.20	646.00	2,432.20	4%	1%
153 TRANSPORTE DE OTRAS PERSONAS	23,000.00	23,000.00	1,973.72	9%	9%	1,973.72	100%	0.00	0.00	0.00	0%	0%
171 CONSULTORÍAS	323,000.00	323,000.00	321,000.00	99%	99%	107,000.00	33%	0.00	214,000.00	214,000.00	67%	66%
301 EQUIPO DE COMUNICACIONES	7,840.00	7,840.00	7,286.33	93%	93%	1,204.84	17%	1,144.69	4,936.80	6,081.49	83%	78%
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%	7,453.62	62%	862.22	3,763.99	4,626.61	38%	35%
340 EQUIPO DE OFICINA	7,312.00	6,477.00	1,523.24	24%	21%	0.00	0%	563.61	959.63	1,523.24	100%	21%
350 MOBILIARIO DE OFICINA	49,833.00	49,833.00	36,259.76	73%	73%	6,471.00	18%	7,383.70	22,405.06	29,788.76	82%	60%
370 MAQUINARIA Y EQUIPOS VARIOS	19,521.00	19,521.00	17,809.14	91%	91%	7,067.98	40%	5,694.53	5,046.63	10,741.16	60%	55%
380 EQUIPO DE COMPUTACIÓN	32,700.00	32,700.00	32,651.14	100%	100%	1,574.23	5%	8,074.60	23,002.31	31,076.91	95%	95%
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.	889.00	889.00	0.00	0%	0%	0.00	0%	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 Salvaguarda Conoc. Trad.	212,928.00	152,108.00	110,845.79	73%	52%	9,312.71	8%	6,199.66	95,333.42	101,533.08	92%	48%
004 PERSONAL TRANSITORIO PARA IN	130,000.00	85,665.00	61,485.02	72%	47%	0.00	0%	0.00	61,485.02	61,485.02	100%	47%
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	10,984.00	7,778.95	71%	47%	0.00	0%	1,042.07	6,736.88	7,778.95	100%	47%
072 CUOTA PATRONAL DE SEGURO EDU	1,950.00	1,304.00	922.28	71%	47%	0.00	0%	127.60	794.68	922.28	100%	47%
073 CUOTA PATRONAL DE RIESGO PRO	1,950.00	1,304.00	922.28	71%	47%	0.00	0%	127.60	794.68	922.28	100%	47%
074 CUOTA PATRONAL PARA EL FONDO	390.00	264.00	170.87	65%	44%	0.00	0%	25.53	145.34	170.87	100%	44%
132 PROMOCIÓN Y PUBLICIDAD	500.00	0.00	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	1,494.00	231.80	16%	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	664.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
269 OTROS PRODUCTOS VARIOS	2,507.00	2,343.00	1,508.96	64%	60%	0.00	0%	0.00	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICI	0.00	0.00	0.00	0%	0%	1,508.96	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	1,153.00	374.45	32%	13%	374.45	100%	0.00	0.00	0.00	0%	0%
350 MOBILIARIO DE OFICINA	5,000.00	5,000.00	4,217.78	84%	84%	653.68	15%	2,629.84	934.26	3,564.10	85%	71%

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado +	D + P	
	Modificado	Modificado	Acumulado	%	%	Compromiso	a la fecha	Devengado	Pagado	Pagado	%	%
	1	2	3	a la fecha	anual	6	7	8	9	10	a la fecha	anual
370 MAQUINARIA Y EQUIPOS VARIOS	4,880.00	4,880.00	3,140.79	64%	64%	826.36	26%	2,247.02	67.41	2,314.43	74%	47%
380 EQUIPO DE COMPUTACIÓN	9,500.00	9,500.00	9,497.92	100%	100%	5,949.26	63%	0.00	3,548.66	3,548.66	37%	37%
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	401.00	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 Mejoramiento Bocas del Toro	42,000.00	42,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
511 EDIFICIOS DE ADMINISTRACIÓN	42,000.00	42,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
* 100810328 Mejor. Dir. Artesanias JMJ	24,435.00	14,549.00	14,544.32	100%	60%	14,544.32	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	0.00	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	9,997.97	100%	100%	9,997.97	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	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
* 100810331 Fortalecimiento Laboratorio	65,202.00	63,538.00	50,348.68	79%	77%	37,366.31	74%	12,982.37	0.00	12,982.37	26%	20%
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	16,795.00	16,795.00	16,794.20	100%	100%	16,794.20	100%	0.00	0.00	0.00	0%	0%
332 EQUIPO DE LABORATORIO	4,925.00	4,925.00	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	28,840.00	28,840.00	20,576.58	71%	71%	7,594.21	37%	12,982.37	0.00	12,982.37	63%	45%
624 CAPACITACIÓN Y ESTUDIO	2,904.00	1,240.00	1,240.00	100%	43%	1,240.00	100%	0.00	0.00	0.00	0%	0%
* 100810406 Mejoramiento Prod. Artesanal	12,495.00	9,559.00	6,641.00	69%	53%	3,450.00	52%	3,191.00	0.00	3,191.00	48%	26%
141 VIÁTICOS DENTRO DEL PAÍS	1,650.00	650.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
143 VIÁTICOS A OTRAS PERSONAS	1,500.00	1,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	1,000.00	336.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
153 TRANSPORTE DE OTRAS PERSONAS	1,000.00	664.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
269 OTROS PRODUCTOS VARIOS	652.00	216.00	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%	1,265.00	0.00	1,265.00	27%	27%
* 100810417 Manejo de Apoyo Financiero	15,911.00	15,215.00	15,209.50	100%	96%	9,003.50	59%	0.00	6,206.00	6,206.00	41%	39%
231 IMPRESOS	15,215.00	15,215.00	15,209.50	100%	100%	9,003.50	59%	0.00	6,206.00	6,206.00	41%	41%
439 OTRAS EXISTENCIAS	696.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
*** 10087 Transferencias de Capital	86,088,120.00	84,217,005.00	84,217,005.00	100%	98%	0.00	0%	0.00	60,971,470.00	60,971,470.00	72%	71%
** 1008701 ACODECO	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%	0.00	55,739,580.00	55,739,580.00	71%	71%
** 1008703 AMPYME	5,021,525.00	3,562,496.00	3,562,496.00	100%	71%	0.00	0%	0.00	3,562,496.00	3,562,496.00	100%	71%
** 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