

MINISTERIO DE COMERCIO E INDUSTRIAS
EJECUCION FINANCIERA INVERSION
DEL 28 DE FEBRERO 2019

Fecha de actualización: 28 de febrero 2019

Próxima fecha de actualización: 29 de marzo 2019

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del			Devengado + Pagado		
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	%	Devengado	%	Pagado	D + P	% a la fecha	% anual
	1	2	3 (6+8+10)	4	5	6	7	8	9	10	11 (8+10)	12	13
***** 0 GOBIERNO CENTRAL	109,874,348.00	22,145,514.00	21,600,740.68	98%	20%	368,298.13	2%	19,886,707.82	92%	1,345,734.43	21,232,442.25	98%	19%
***** 1 INVERSIÓN	2,180,450.00	996,405.00	451,631.68	45%	21%	368,298.13	82%	24,567.82	5%	58,765.43	83,333.25	18%	4%
* 100810123 Desarrollo Tecnológico	1,350,000.00	815,604.00	416,307.62	51%	31%	354,425.77	85%	22,756.07	5%	39,125.78	61,881.85	15%	5%
004 PERSONAL TRANSITORIO PARA IN	242,400.00	40,400.00	34,220.00	85%	14%	0.00	0%	0.00	0%	34,220.00	34,220.00	100%	14%
050 XIII MES	8,250.00	2,750.00	2,314.63	0%	28%	0.00	0%	0.00	0%	2,314.63	2,314.63	0%	28%
071 CUOTA PATRONAL DE SEGURO SOC	30,581.00	5,096.00	4,440.77	87%	15%	0.00	0%	2,380.32	54%	2,060.45	4,440.77	100%	15%
072 CUOTA PATRONAL DE SEGURO EDU	3,636.00	606.00	513.30	85%	14%	0.00	0%	261.00	51%	252.30	513.30	100%	14%
073 CUOTA PATRONAL DE RIESGO PRO	3,636.00	606.00	513.30	85%	14%	0.00	0%	261.00	51%	252.30	513.30	100%	14%
074 CUOTA PATRONAL PARA EL FONDO	728.00	122.00	78.30	64%	11%	0.00	0%	52.20	67%	26.10	78.30	100%	11%
169 OTROS SERVICIOS COMERCIALES	400,000.00	467,256.00	299,607.26	64%	75%	279,805.71	0%	19,801.55	0%	0.00	19,801.55	0%	5%
171 CONSULTORÍAS	220,769.00	29,436.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICI	200,000.00	164,000.00	72,592.81	44%	36%	72,592.81	0%	0.00	0%	0.00	0.00	0%	0%
380 EQUIPO DE COMPUTACIÓN	200,000.00	100,000.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	40,000.00	5,332.00	2,027.25	38%	5%	2,027.25	0%	0.00	0%	0.00	0.00	0%	0%
* 100810133 Fortal. Apoyo Logístico	225,225.00	56,750.00	11,486.05	20%	5%	11,325.76	0%	160.29	0%	0.00	160.29	0%	0%
171 CONSULTORÍAS	2,225.00	1,000.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
301 MAQUINARIA Y EQUIPO DE COMUN	18,000.00	4,500.00	642.00	0%	4%	642.00	0%	0.00	0%	0.00	0.00	0%	0%
314 TERRESTRE	50,000.00	12,500.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
320 EQUIPO EDUCACIONAL Y RECREAT	20,000.00	5,000.00	2,851.50	0%	14%	2,851.50	0%	0.00	0%	0.00	0.00	0%	0%
340 EQUIPO DE OFICINA	30,000.00	7,500.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
350 MOBILIARIO	50,000.00	12,500.00	1,209.59	0%	2%	1,049.30	0%	160.29	0%	0.00	160.29	0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS	35,000.00	8,750.00	4,553.08	0%	13%	4,553.08	0%	0.00	0%	0.00	0.00	0%	0%
380 EQUIPO DE COMPUTACIÓN	20,000.00	5,000.00	2,229.88	0%	11%	2,229.88	0%	0.00	0%	0.00	0.00	0%	0%
* 100810134 Difusión Salvaguarda	275,000.00	53,155.00	23,711.01	45%	9%	2,546.60	11%	1,651.46	7%	19,512.65	21,164.11	89%	8%
004 PERSONAL TRANSITORIO PARA IN	130,000.00	21,666.00	16,815.02	78%	13%	0.00	0%	0.00	0%	16,815.02	16,815.02	100%	13%
050 XIII MES	5,134.00	1,711.00	1,248.22	0%	24%	0.00	0%	0.00	0%	1,248.22	1,248.22	0%	24%
071 CUOTA PATRONAL DE SEGURO SOC	16,477.00	2,746.00	2,194.02	80%	13%	0.00	0%	1,335.50	61%	858.22	2,193.72	100%	13%
072 CUOTA PATRONAL DE SEGURO EDU	1,950.00	326.00	252.23	77%	13%	0.00	0%	147.10	58%	105.13	252.23	100%	13%
073 CUOTA PATRONAL DE RIESGO PRO	1,950.00	326.00	252.23	77%	13%	0.00	0%	147.10	58%	105.13	252.23	100%	13%
074 CUOTA PATRONAL PARA EL FONDO	390.00	66.00	30.69	47%	8%	0.00	0%	21.76	71%	8.93	30.69	100%	8%
141 VIÁTICOS DENTRO DEL PAÍS	10,000.00	1,333.00	30.00	2%	0%	0.00	0%	0.00	0%	30.00	30.00	0%	0%
143 VIÁTICOS A OTRAS PERSONAS	5,000.00	667.00	317.00	48%	6%	0.00	0%	0.00	0%	317.00	317.00	100%	6%
151 TRANSPORTE DENTRO DEL PAÍS	6,000.00	800.00	10.00	1%	0%	0.00	0%	0.00	0%	10.00	10.00	0%	0%
153 TRANSPORTE DE OTRAS PERSONAS	5,000.00	667.00	15.00	2%	0%	0.00	0%	0.00	0%	15.00	15.00	100%	0%
169 OTROS SERVICIOS COMERCIALES	35,000.00	4,667.00	2,546.60	55%	7%	2,546.60	0%	0.00	0%	0.00	0.00	0%	0%
231 IMPRESOS	2,599.00	347.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
232 PAPELERÍA	5,000.00	667.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
269 OTROS PRODUCTOS VARIOS	5,000.00	667.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
275 ÚTILES Y MATERIALES DE OFICI	2,500.00	499.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
301 MAQUINARIA Y EQUIPO DE COMUN	5,000.00	2,500.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
320 EQUIPO EDUCACIONAL Y RECREAT	5,000.00	2,500.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
350 MOBILIARIO	5,000.00	2,500.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS	5,000.00	2,500.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
380 EQUIPO DE COMPUTACIÓN	8,000.00	4,000.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	15,000.00	2,000.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
* 100810329 Actualización DINADE	50,000.00	15,000.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
350 MOBILIARIO	10,000.00	5,000.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
380 EQUIPO DE COMPUTACIÓN	40,000.00	10,000.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
* 100810331 Fortal. Laboratorio RM	165,225.00	34,890.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
274 ÚTILES Y MATERIALES MÉDICOS,	35,000.00	4,667.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
332 EQUIPO DE LABORATORIOS	110,225.00	27,556.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	20,000.00	2,667.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del			Devengado + Pagado		
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	%	Devengado	%	Pagado	D + P	% a la fecha	% anual
	1	2	3 (6+8+10)	4	5	6	7	8	9	10	11 (8+10)	12	13
* 100810406 Mejoramiento Prod. Artesanal	20,000.00	2,701.00	127.00	5%	1%	0.00	0%	0.00	0%	127.00	127.00	100%	1%
141 VIÁTICOS DENTRO DEL PAÍS	5,000.00	667.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
143 VIÁTICOS A OTRAS PERSONAS	3,000.00	400.00	117.00	29%	4%	0.00	0%	0.00	0%	117.00	117.00	100%	4%
151 TRANSPORTE DENTRO DEL PAÍS	2,500.00	333.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
153 TRANSPORTE DE OTRAS PERSONAS	1,500.00	200.00	10.00	5%	1%	0.00	0%	0.00	0%	10.00	10.00	100%	1%
169 OTROS SERVICIOS COMERCIALES	3,000.00	400.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
231 IMPRESOS	500.00	101.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
269 OTROS PRODUCTOS VARIOS	1,500.00	200.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	3,000.00	400.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
* 100810417 Manejo Apoyo Financ. Artesanal	20,000.00	2,801.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	2,000.00	401.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	1,000.00	133.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
439 OTRAS EXISTENCIAS	17,000.00	2,267.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
* 100810446 Mejoramiento Centro Artesanales	50,000.00	10,936.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
169 OTROS SERVICIOS COMERCIALES	10,000.00	1,333.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
243 PINTURAS, COLORANTES Y TINTE	12,000.00	1,600.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
254 MATERIAL DE FONTANERÍA	2,000.00	401.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
255 MATERIAL ELÉCTRICO	9,000.00	1,200.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
256 MATERIAL METÁLICO	2,000.00	401.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
259 OTROS MATERIALES DE CONSTRUC	5,000.00	1,001.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS	10,000.00	5,000.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
* 100810447 Implementación Base de datos DA	25,000.00	4,568.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
141 VIÁTICOS DENTRO DEL PAÍS	2,000.00	401.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
171 CONSULTORÍAS	20,000.00	2,667.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
380 EQUIPO DE COMPUTACIÓN	3,000.00	1,500.00	0.00	0%	0%	0.00	0%	0.00	0%	0.00	0.00	0%	0%
*** 10087 Transferencias de Capital	107,693,898.00	21,149,109.00	21,149,109.00	100%	20%	0.00	0%	19,862,140.00	94%	1,286,969.00	21,149,109.00	100%	20%
** 1008701 ACODECO	745,500.00	149,100.00	149,100.00	100%	20%	0.00	0%	0.00	0%	149,100.00	149,100.00	100%	20%
** 1008702 IPAT	99,310,698.00	19,862,140.00	19,862,140.00	100%	20%	0.00	0%	19,862,140.00	0%	0.00	19,862,140.00	0%	20%
** 1008703 AMPYME	5,637,700.00	737,869.00	737,869.00	100%	13%	0.00	0%	0.00	0%	737,869.00	737,869.00	100%	13%
** 1008705 Agencia del Área Panama	2,000,000.00	400,000.00	400,000.00	100%	20%	0.00	0%	0.00	0%	400,000.00	400,000.00	100%	20%

Preparado por: Hortencia Hall - Analista de Presupuesto

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