

MINISTERIO DE COMERCIO E INDUSTRIAS
EJECUCION FINANCIERA INVERSION
AL 28 DE DICIEMBRE DE 2018

Fecha de actualización: 28 de diciembre 2018

Próxima fecha de actualización: 31 de enero 2019

	Presupuesto	Asignado	Compromiso		Saldo del		Saldo del	Pagado	Devengado + Pagado		
	Modificado	Modificado	Acumulado	%	Compromiso	%	Devengado	Acumulado	Total	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11
**** 008 MINISTERIO DE COMERCIO E INDUSTRIAS	76,066,415.00	76,066,415.00	75,733,033.69	100%	204,765.77	0.3%	14,037.86	75,514,230.06	75,528,267.92	100%	99%
**** 1 INVERSIÓN	2,978,295.00	2,978,295.00	2,724,928.69	91%	204,765.77	8%	14,037.86	2,506,125.06	2,520,162.92	92%	85%
* 100810123 Desarrollo Tecnológico	1,467,253.00	1,467,253.00	1,393,024.33	95%	142,416.85	10%	2,705.70	1,247,901.78	1,250,607.48	90%	85%
004 PERSONAL TRANSITORIO PARA IN	242,400.00	242,400.00	208,220.00	86%	0.00	0%	0.00	208,220.00	208,220.00	100%	86%
050 XIII MES	8,250.00	8,250.00	4,743.76	58%	0.00	0%	0.00	4,743.76	4,743.76	100%	58%
071 CUOTA PATRONAL DE SEGURO SOC	30,581.00	30,581.00	26,273.11	86%	0.00	0%	2,131.50	24,141.61	26,273.11	100%	86%
072 CUOTA PATRONAL DE SEGURO EDU	3,636.00	3,636.00	3,123.30	86%	0.00	0%	261.00	2,862.30	3,123.30	100%	86%
073 CUOTA PATRONAL DE RIESGO PRO	3,636.00	3,636.00	3,123.30	86%	0.00	0%	261.00	2,862.30	3,123.30	100%	86%
074 CUOTA PATRONAL PARA EL FONDO	728.00	728.00	598.05	82%	0.00	0%	52.20	545.85	598.05	100%	82%
169 OTROS SERVICIOS COMERCIALES	809,755.00	809,755.00	793,063.70	98%	128,350.11	16%	0.00	664,713.59	664,713.59	84%	82%
189 OTROS MANTENIMIENTOS Y REPAR	2,817.00	2,817.00	2,816.24	100%	0.00	0%	0.00	2,816.24	2,816.24	100%	100%
197 SERVICIOS COMERCIALES Y FINA	37,175.00	37,175.00	37,171.86	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%	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%	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%	2,040.75	1%	0.00	159,479.72	159,479.72	99%	91%
624 CAPACITACIÓN Y ESTUDIO	9,596.00	9,596.00	9,117.94	95%	0.00	0%	0.00	9,117.94	9,117.94	100%	95%
* 100810133 Fortalecimiento a Apoy	1,136,135.00	1,136,135.00	1,028,388.43	91%	9,271.74	1%	1,748.27	1,017,368.42	1,019,116.69	99%	90%
142 VIÁTICOS EN EL EXTERIOR	285,500.00	285,500.00	273,350.00	96%	0.00	0%	0.00	273,350.00	273,350.00	100%	96%
143 VIÁTICOS A OTRAS PERSONAS	33,232.00	33,232.00	10,020.00	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%	1,639.70	2%	0.00	96,784.34	96,784.34	98%	62%
153 TRANSPORTE DE OTRAS PERSONAS	22,535.00	22,535.00	14,407.58	64%	0.00	0%	0.00	14,407.58	14,407.58	100%	64%
171 CONSULTORÍAS	321,000.00	321,000.00	321,000.00	100%	0.00	0%	0.00	321,000.00	321,000.00	100%	100%
203 BEBIDAS	503.00	503.00	502.50	100%	502.50	100%	0.00	0.00	0.00	0%	0%
232 PAPELERÍA	3,446.00	3,446.00	3,445.40	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%	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%	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%	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%	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%	672.17	5%	0.00	12,432.15	12,432.15	95%	90%
340 EQUIPO DE OFICINA	1,887.00	1,887.00	1,523.24	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%	2,909.55	8%	1,611.44	31,517.87	33,129.31	92%	86%
370 MAQUINARIA Y EQUIPOS VARIOS	22,183.00	22,183.00	21,529.08	97%	1,583.80	7%	0.00	19,945.28	19,945.28	93%	90%
380 EQUIPO DE COMPUTACIÓN	32,700.00	32,700.00	32,651.14	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%	0.00	0%	0.00	0.00	0.00	0%	0%
396 MOBILIARIO DE OFICINA	1,851.00	1,851.00	1,850.71	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%	1,551.50	92%	136.83	0.00	136.83	8%	8%
399 CRÉDITOS RECONOCIDOS POR EQU	637.00	637.00	636.65	100%	0.00	0%	0.00	636.65	636.65	100%	100%
* 100810134 Difusión Salvaguarda d	210,124.00	210,124.00	156,195.40	74%	3,077.40	2%	2,021.14	151,096.86	153,118.00	98%	73%
004 PERSONAL TRANSITORIO PARA IN	130,000.00	130,000.00	95,078.35	73%	0.00	0%	0.00	95,078.35	95,078.35	100%	73%
050 XIII MES	5,134.00	5,134.00	2,297.79	45%	0.00	0%	0.00	2,297.79	2,297.79	100%	45%
071 CUOTA PATRONAL DE SEGURO SOC	16,477.00	16,477.00	12,029.64	73%	0.00	0%	1,047.38	10,982.26	12,029.64	100%	73%
072 CUOTA PATRONAL DE SEGURO EDU	1,950.00	1,950.00	1,426.18	73%	0.00	0%	128.25	1,297.93	1,426.18	100%	73%
073 CUOTA PATRONAL DE RIESGO PRO	1,950.00	1,950.00	1,426.18	73%	0.00	0%	128.25	1,297.93	1,426.18	100%	73%
074 CUOTA PATRONAL PARA EL FONDO	390.00	390.00	261.81	67%	0.00	0%	21.76	240.05	261.81	100%	67%
132 PROMOCIÓN Y PUBLICIDAD	500.00	500.00	0.00	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%	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%	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%	0.00	0%	0.00	2,376.00	2,376.00	100%	100%
153 TRANSPORTE DE OTRAS PERSONAS	1,214.00	1,214.00	231.80	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%	0.00	0%	0.00	3,926.90	3,926.90	100%	98%
232 PAPELERÍA	1,000.00	1,000.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
269 OTROS PRODUCTOS VARIOS	1,509.00	1,509.00	1,508.96	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%	0.00	0%	0.00	2,157.92	2,157.92	100%	100%
292 TEXTILES Y VESTUARIO	770.00	770.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%

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	Modificado	Modificado	Acumulado	%	Compromiso	%	Devengado	Acumulado	Total	% a la fecha	% anual
	1	2	3	4	5	6	7	8	9	10	11
297 PRODUCTOS VARIOS	78.00	78.00	76.99	99%	0.00	0%	0.00	76.99	76.99	100%	99%
301 EQUIPO DE COMUNICACIONES	817.00	817.00	374.45	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%	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%	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%	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%	0.00	0%	0.00	0.00	0.00	0%	0%
624 CAPACITACIÓN Y ESTUDIO	837.00	837.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
693 BECAS DE ESTUDIO	601.00	601.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
* 100810320 Construcción Stand ar	42,000.00	42,000.00	41,999.36	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%	0.00	0%	0.00	41,999.36	41,999.36	100%	100%
* 100810328 Mejoramiento Direcció	21,936.00	21,936.00	13,513.87	62%	7,498.47	55%	0.00	6,015.40	6,015.40	45%	27%
169 OTROS SERVICIOS COMERCIALES	2,990.00	2,990.00	2,987.87	100%	0.00	0%	0.00	2,987.87	2,987.87	100%	100%
181 MANTENIMIENTO Y REP. DE EDIF	6,550.00	6,550.00	0.00	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%	7,498.46	84%	0.00	1,469.06	1,469.06	16%	15%
370 MAQUINARIA Y EQUIPOS VARIOS	1,559.00	1,559.00	1,558.48	100%	0.01	0%	0.00	1,558.47	1,558.47	100%	100%
511 EDIFICIOS DE ADMINISTRACIÓN	837.00	837.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
* 100810331 Fortalecimiento Labor	66,042.00	66,042.00	64,791.54	98%	29,151.05	45%	7,562.75	28,077.74	35,640.49	55%	54%
169 OTROS SERVICIOS COMERCIALES	6,881.00	6,881.00	6,880.10	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%	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%	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%	0.00	0%	0.00	0.00	0.00	0%	0%
350 MOBILIARIO DE OFICINA	2,140.00	2,140.00	2,140.00	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%	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%	907.85	3%	7,562.75	19,668.74	27,231.49	97%	97%
624 CAPACITACIÓN Y ESTUDIO	2,487.00	2,487.00	1,240.00	50%	0.00	0%	0.00	1,240.00	1,240.00	100%	50%
* 100810406 Mejoramiento a la Prod	18,894.00	18,894.00	11,806.26	62%	4,935.26	42%	0.00	6,871.00	6,871.00	58%	36%
141 VIÁTICOS DENTRO DEL PAÍS	1,049.00	1,049.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
143 VIÁTICOS A OTRAS PERSONAS	790.00	790.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
151 TRANSPORTE DENTRO DEL PAÍS	1,000.00	1,000.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
153 TRANSPORTE DE OTRAS PERSONAS	1,000.00	1,000.00	0.00	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%	4,232.92	100%	0.00	0.00	0.00	0%	0%
201 ALIMENTOS PARA CONSUMO HUMAN	230.00	230.00	230.00	100%	0.00	0%	0.00	230.00	230.00	100%	100%
255 MATERIAL ELÉCTRICO	492.00	492.00	491.55	100%	491.55	100%	0.00	0.00	0.00	0%	0%
265 MATERIALES Y SUMINISTROS DE	211.00	211.00	210.79	100%	210.79	100%	0.00	0.00	0.00	0%	0%
269 OTROS PRODUCTOS VARIOS	652.00	652.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
291 ALIMENTOS Y BEBIDAS	480.00	480.00	0.00	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%	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%	0.00	0%	0.00	0.00	0.00	0%	0%
380 EQUIPO DE COMPUTACIÓN	454.00	454.00	0.00	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%	0.00	0%	0.00	4,715.00	4,715.00	100%	99%
* 100810417 Manejo de Apoyo Financ	15,911.00	15,911.00	15,209.50	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%	8,415.00	55%	0.00	6,794.50	6,794.50	45%	45%
439 OTRAS EXISTENCIAS	696.00	696.00	0.00	0%	0.00	0%	0.00	0.00	0.00	0%	0%
*** 10087 Transferencias de Capital	73,088,120.00	73,088,120.00	73,008,105.00	100%	0.00	0%	0.00	73,008,105.00	73,008,105.00	100%	100%
** 1008701 ACODECO	429,250.00	429,250.00	429,250.00	100%	0.00	0%	0.00	429,250.00	429,250.00	100%	100%
** 1008702 IPAT	65,985,115.00	65,985,115.00	65,910,115.00	100%	0.00	0%	0.00	65,910,115.00	65,910,115.00	100%	100%
** 1008703 AMPYME	5,021,525.00	5,021,525.00	5,016,510.00	100%	0.00	0%	0.00	5,016,510.00	5,016,510.00	100%	100%
** 1008705 Agencia del Área Panama	1,652,230.00	1,652,230.00	1,652,230.00	100%	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