

PRESUPUESTO INVERSIÓN
EJECUCION PRESUPUESTARIA AL 31 DE JULIO DE 2020

Fecha de actualización: 31 de julio 2020

Próxima fecha de actualización: 31 agosto 2020

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado	D + P	
	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)
**** 0 GOBIERNO CENTRAL	50,076,172.00	41,610,192.00	40,576,868.71	98%	81%	716,011.86	2%	25,480,206.60	14,380,650.25	39,860,856.85	98%	80%
**** 1 INVERSIÓN	1,729,998.00	1,541,088.00	948,941.71	62%	55%	716,011.86	75%	11,470.60	221,459.25	232,929.85	25%	13%
* 100810123 Desarrollo Tecnológico	1,289,548.00	1,108,969.00	903,752.35	81%	70%	700,345.01	77%	4,169.76	199,237.58	203,407.34	23%	16%
004 PERSONAL TRANSITORIO PARA IN	242,400.00	141,400.00	125,085.34	88%	52%	0.00	0%	0.00	125,085.34	125,085.34	100%	52%
050 XIII MES	8,250.00	5,776.00	2,362.00	41%	29%	0.00	0%	0.00	2,362.00	2,362.00	100%	29%
071 CUOTA PATRONAL DE SEGURO SOC	30,581.00	18,346.00	16,776.78	91%	55%	0.00	0%	2,399.78	14,377.00	16,776.78	100%	55%
072 CUOTA PATRONAL DE SEGURO EDU	3,636.00	2,182.00	2,023.21	93%	56%	0.00	0%	293.85	1,729.36	2,023.21	100%	56%
073 CUOTA PATRONAL DE RIESGO PRO	3,636.00	2,182.00	2,023.21	93%	56%	0.00	0%	293.85	1,729.36	2,023.21	100%	56%
074 CUOTA PATRONAL PARA EL FONDO	728.00	435.00	349.68	80%	48%	0.00	0%	58.78	290.90	349.68	100%	48%
169 OTROS SERVICIOS COMERCIALES	759,572.00	759,572.00	750,107.41	99%	99%	695,320.29	93%	1,123.50	53,663.62	54,787.12	7%	7%
197 SERVICIOS COMERCIALES Y FINA	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	105,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
380 EQUIPO DE COMPUTACIÓN	50,000.00	50,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	40,000.00	23,331.00	4,280.00	18%	11%	4,280.00	100%	0.00	0.00	0.00	0%	0%
* 100810133 Fortalecimiento a Apoy	225,225.00	225,225.00	35,012.43	16%	16%	5,502.92	16%	7,300.84	22,208.67	29,509.51	84%	13%
301 MAQUINARIA Y EQUIPO DE COMUN	15,000.00	15,000.00	273.43	2%	2%	64.19	23%	0.00	209.24	209.24	77%	1%
314 TERRESTRE	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	19,051.00	19,051.00	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	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
350 MOBILIARIO	25,000.00	25,000.00	8,915.72	36%	36%	964.06	11%	259.34	7,692.32	7,951.66	89%	32%
370 MAQUINARIA Y EQUIPOS VARIOS	20,000.00	20,000.00	6,968.40	35%	35%	3,371.57	48%	1,216.64	2,380.19	3,596.83	52%	18%
380 EQUIPO DE COMPUTACIÓN	20,000.00	20,000.00	15,892.99	79%	79%	0.01	0%	5,824.86	10,068.12	15,892.98	100%	79%
393 EQUIPO EDUCACIONAL Y RECREAT	949.00	949.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
* 100810329 Actualización Automati	50,000.00	50,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
350 MOBILIARIO	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	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
* 100810331 Fortalecimiento Labora	165,225.00	156,894.00	10,176.93	6%	6%	10,163.93	100%	0.00	13.00	13.00	0%	0%
231 IMPRESOS	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	9,964.00	28%	28%	9,951.00	100%	0.00	13.00	13.00	0%	0%
332 EQUIPO DE LABORATORIOS	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	19,750.00	11,419.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
*** 10087 Transferencias de Capital	48,346,174.00	40,069,104.00	39,627,927.00	99%	82%	0.00	0%	25,468,736.00	14,159,191.00	39,627,927.00	100%	82%
** 1008701 CICLAC	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	37,519,371.00	37,519,371.00	100%	84%	0.00	0%	25,156,420.00	12,362,951.00	37,519,371.00	100%	84%
** 1008703 AMPYME	3,572,351.00	2,236,796.00	1,843,011.00	82%	52%	0.00	0%	312,316.00	1,530,695.00	1,843,011.00	100%	52%
** 1008705 Agencia del Área Panama	54,673.00	54,673.00	54,673.00	100%	100%	0.00	0%	0.00	54,673.00	54,673.00	100%	100%

Preparado por: Hortencia Hall - Analista de Presupuesto

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