

PRESUPUESTO INVERSIÓN
EJECUCION PRESUPUESTARIA AL 30 DE OCTUBRE DE 2020

Fecha de actualización: 30 de octubre 2020

Próxima fecha de actualización: 30 de noviembre 2020

	Presupuesto	Asignado	Compromiso			Saldo del		Saldo del	Pagado	Devengado +	Devengado/Pagado	
	Modificado	Modificado	Acumulado	% a la fecha	% anual	Compromiso	%	Devengado	9	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	59,009,672.00	58,538,210.00	58,131,003.62	99%	99%	338,269.06	1%	31,839,189.90	25,953,544.66	57,792,734.56	99%	98%
**** 1 INVERSIÓN	1,679,998.00	1,620,946.00	1,213,739.62	75%	72%	338,269.06	28%	345,771.90	529,698.66	875,470.56	72%	52%
* 100810123 Desarrollo Tecnológico UTI	1,289,548.00	1,233,826.00	1,027,332.01	83%	80%	199,882.67	19%	340,976.34	486,473.00	827,449.34	81%	64%
004 PERSONAL TRANSITORIO PARA IN	242,400.00	202,000.00	193,160.34	96%	80%	0.00	0%	0.00	193,160.34	193,160.34	100%	80%
050 XIII MES	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	25,684.00	24,211.71	94%	79%	0.00	0%	2,499.00	21,712.71	24,211.71	100%	79%
072 CUOTA PATRONAL DE SEGURO EDU	3,636.00	3,055.00	2,897.41	95%	80%	0.00	0%	306.00	2,591.41	2,897.41	100%	80%
073 CUOTA PATRONAL DE RIESGO PRO	3,636.00	3,055.00	2,897.41	95%	80%	0.00	0%	306.00	2,591.41	2,897.41	100%	80%
074 CUOTA PATRONAL PARA EL FONDO	728.00	609.00	517.92	85%	71%	0.00	0%	54.58	463.34	517.92	100%	71%
165 SERVICIOS COMERCIALES	15,000.00	15,000.00	14,475.00	97%	97%	14,475.00	100%	0.00	0.00	0.00	0%	0%
169 OTROS SERVICIOS COMERCIALES	784,572.00	784,572.00	770,644.52	98%	98%	178,885.92	23%	333,277.18	258,481.42	591,758.60	77%	75%
197 SERVICIOS COMERCIALES Y FINA	745.00	745.00	744.72	100%	100%	0.00	0%	744.72	0.00	744.72	100%	100%
275 ÚTILES Y MATERIALES DE OFICI	150,000.00	150,000.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
380 EQUIPO DE COMPUTACIÓN	10,000.00	10,000.00	8,391.03	84%	84%	2,241.75	27%	3,788.86	2,360.42	6,149.28	73%	61%
624 CAPACITACIÓN Y ESTUDIOS	40,000.00	33,330.00	4,280.00	13%	11%	4,280.00	100%	0.00	0.00	0.00	0%	0%
* 100810133 Fortalecimiento a Apoyo Logístico	225,225.00	225,225.00	119,428.65	53%	53%	81,584.36	68%	4,795.56	33,048.73	37,844.29	32%	17%
301 MAQUINARIA Y EQUIPO DE COMUN	15,000.00	15,000.00	1,106.32	7%	7%	516.59	47%	380.49	209.24	589.73	53%	4%
313 MARÍTIMO	292.00	292.00	291.04	100%	100%	0.00	0%	291.04	0.00	291.04	100%	100%
320 EQUIPO EDUCACIONAL Y RECREAT	18,759.00	18,759.00	4,305.28	23%	23%	2,312.19	54%	134.29	1,858.80	1,993.09	46%	11%
340 EQUIPO DE OFICINA	10,000.00	10,000.00	256.80	3%	3%	256.80	100%	0.00	0.00	0.00	0%	0%
350 MOBILIARIO	38,238.00	38,238.00	20,677.77	54%	54%	11,588.49	56%	0.00	9,089.28	9,089.28	44%	24%
370 MAQUINARIA Y EQUIPOS VARIOS	25,000.00	25,000.00	10,605.85	42%	42%	5,192.91	49%	594.72	4,818.22	5,412.94	51%	22%
380 EQUIPO DE COMPUTACIÓN	115,826.00	115,826.00	80,799.87	70%	70%	61,717.38	76%	2,009.30	17,073.19	19,082.49	24%	16%
393 EQUIPO EDUCACIONAL Y RECREAT	348.00	348.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
396 MOBILIARIO DE OFICINA	1,762.00	1,762.00	1,385.72	79%	79%	0.00	0%	1,385.72	0.00	1,385.72	100%	79%
* 100810329 Actualización Automatización	0.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
350 MOBILIARIO	0.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
380 EQUIPO DE COMPUTACIÓN	0.00	0.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
* 100810331 Fortalecimiento Laboratorio	165,225.00	161,895.00	66,978.96	41%	41%	56,802.03	85%	0.00	10,176.93	10,176.93	15%	6%
169 OTROS SERVICIOS COMERCIALES	42,000.00	42,000.00	27,691.61	66%	66%	27,691.61	100%	0.00	0.00	0.00	0%	0%
222 GAS	750.00	750.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
231 IMPRESOS	2,250.00	2,250.00	476.15	21%	21%	263.22	55%	0.00	212.93	212.93	45%	9%
274 ÚTILES Y MATERIALES MEDICOS,	35,000.00	35,000.00	12,865.84	37%	37%	2,901.84	23%	0.00	9,964.00	9,964.00	77%	28%
332 EQUIPO DE LABORATORIOS	75,475.00	75,475.00	25,945.36	34%	34%	25,945.36	100%	0.00	0.00	0.00	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	9,750.00	6,420.00	0.00	0%	0%	0.00	0%	0.00	0.00	0.00	0%	0%
*** 10087 Transferencias de Capital	57,329,674.00	56,917,264.00	56,917,264.00	100%	99%	0.00	0%	31,493,418.00	25,423,846.00	56,917,264.00	100%	99%
** 1008701 ACODECO	241,764.00	241,764.00	241,764.00	100%	100%	0.00	0%	30,892.00	210,872.00	241,764.00	100%	100%
** 1008702 IPAT	38,460,886.00	38,411,232.00	38,411,232.00	100%	100%	0.00	0%	15,912,007.00	22,499,225.00	38,411,232.00	100%	100%
** 1008703 AMPYME	18,572,351.00	18,209,595.00	18,209,595.00	100%	98%	0.00	0%	15,550,519.00	2,659,076.00	18,209,595.00	100%	98%
** 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: Licda. Hortencia Hall - Analista de Presupuesto

Revisado por: Elsa B. de Arboleda - Jefe de Presupuesto