

'013

DEPARTAMENTO DE PRESUPUESTO
EJECUCION PRESUPUESTARIA
AL 28 De Diciembre 2018

DETALLE	RECURSOS ASIGNADOS					COMPROMISOS					SALDOS			
	PRESUPUESTO LEY	TRASLADO	CREDITOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO A LA FECHA	TOTAL DE EJECUCION	PAGADO	% DE EJECUCION AL 28/12/2018	% DE EJECUCION ANUAL	% DEL PAGADO	SALDO DE CONTRATOS POR EJECUTAR	DEL ASIGNADO A LA FECHA	DISPONIBLE ANUAL	% POR EJEC DEL MODIF.
	1		2	3	4	5	6	7= 5/4	8=5/3	9=6/5	10	11 = 4-5	12= 3-5	13=12/3
FUNCIONAMIENTO														
Servicios Personales	18,533,680.00	646,390.00	0.00	19,180,070.00	19,180,070.00	17,931,151.08	17,750,957.50	93%	93%	99%	0.00	1,248,918.92	1,248,918.92	7%
Servicios No personales	4,396,991.00	729,505.00	0.00	5,126,496.00	5,126,496.00	4,993,378.30	4,553,197.05	97%	97%	91%	65,259.91	133,117.70	133,117.70	3%
Materiales y Suministros	781,047.00	-101,256.00	0.00	679,791.00	679,791.00	667,755.27	594,928.73	98%	98%	89%	0.00	12,035.73	12,035.73	2%
Maquinaria y Equipo	294,500.00	-83,064.00	0.00	211,436.00	211,436.00	211,435.15	3,262.97	100%	100%	2%	0.00	0.85	0.85	0%
Transferencias Corrientes	507,360.00	186,945.00	0.00	694,305.00	694,305.00	664,908.00	664,728.00	96%	96%	100%	0.00	29,397.00	29,397.00	4%
SUB TOTAL	24,513,578.00	1,378,520.00	0.00	25,892,098.00	25,892,098.00	24,468,627.80	23,567,074.25	95%	95%	96%	65,259.91	1,423,470.20	1,423,470.20	5%
INVERSIÓN														
TOTAL	4,757,093.00	-798,549.00	0.00	3,958,544.00	3,958,544.00	3,744,403.26	2,854,401.25	95%	95%	76%	22,118.40	214,140.74	214,140.74	5%
Insercion Laboral	744,814.00	612.00	0.00	745,426.00	745,426.00	702,305.96	695,296.15	94%	94%	99%	0.00	43,120.04	43,120.04	6%
Mejoramiento del empleo de personas con discapacidad	150,000.00	-632.00	0.00	149,368.00	149,368.00	143,316.02	131,939.38	96%	96%	92%	0.00	6,051.98	6,051.98	4%
Apoyo Logístico	325,000.00	222,622.00	0.00	547,622.00	547,622.00	534,622.52	516,855.97	98%	98%	97%	0.00	12,999.48	12,999.48	2%
Capacitación Panama Pro Joven	1,486,874.00	-1,000,612.00	0.00	486,262.00	486,262.00	443,335.32	439,327.15	91%	91%	99%	0.00	42,926.68	42,926.68	9%
Yo si cumplo	193,905.00	-77,263.00	0.00	116,642.00	116,642.00	105,651.17	85,970.64	91%	91%	81%	0.00	10,990.83	10,990.83	9%
Bolsa de Empleo	1,322,060.00	-1,493.00	0.00	1,320,567.00	1,320,567.00	1,270,643.83	517,532.58	96%	96%	41%	0.00	49,923.17	49,923.17	4%
Capacitación Proyecto de Orientad	534,440.00	58,217.00	0.00	592,657.00	592,657.00	544,528.44	467,479.38	92%	92%	86%	22,118.40	48,128.56	48,128.56	8%
TOTAL	4,757,093.00	-798,549.00	-	3,958,544.00	3,958,544.00	3,744,403.26	2,854,401.25	95%	95%	76%	22,118.40	214,140.74	214,140.74	5%
SEGURO EDUCATIVO														
Servicios Personales	2,073,016.00	-27,715.00	0.00	2,045,301.00	2,045,301.00	1,889,144.45	1,863,621.90	92%	92%	99%	0.00	156,156.55	156,156.55	8%
Servicios No personales	1,938,451.00	390,702.56	0.00	2,329,153.56	2,329,153.56	2,111,343.10	1,998,327.34	91%	91%	95%	0.01	217,810.46	217,810.46	9%
Materiales y Suministros	1,370,000.00	-863,712.56	0.00	506,287.44	506,287.44	484,578.12	394,368.36	96%	96%	81%	0.00	21,709.32	21,709.32	4%
Maquinaria y Equipo	372,100.00	-126,300.00	0.00	245,800.00	245,800.00	241,787.82	133,047.55	98%	98%	55%	0.00	4,012.18	4,012.18	2%
Transferencias Corrientes	7,309,733.00	627,025.00	0.00	7,936,758.00	7,936,758.00	7,935,060.31	7,919,014.71	100%	100%	100%	0.00	1,697.69	1,697.69	0%
SUB TOTAL	13,063,300.00	0.00	0.00	13,063,300.00	13,063,300.00	12,661,913.80	12,308,379.86	97%	97%	97%	0.01	401,386.20	401,386.20	3%
GRAN TOTAL (MITRADEL)	42,333,971.00	579,971.00	0.00	42,913,942.00	42,913,942.00	40,874,944.86	38,729,855.36	95%	95%	95%	87,378.32	2,038,997.14	2,038,997.14	5%

Fuente: informe SAP CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE GASTOS DE PAGO SEGÚN OBJETO

PREPRADO: DEPARTAMENTO DE PRESUPUESTO INSTITUCIONAL