

DEPARTAMENTO INSTITUCIONAL DE PRESUPUESTO
EJECUCION PRESUPUESTARIA
AL 31 de Agosto 2019

DETALLE	RECURSOS ASIGNADOS							COMPROMISOS					SALDOS			
	PRESUPUESTO LEY	TRASLADO	CREDITOS	PRESUPUESTO MODIFICADO	AJUSTES SEGÚN DECRETO EJECUTIVO/ N°28826-A	TOPES PRESUPUESTARIO AL MODIFICADO	ASIGNADO MODIFICADO A LA FECHA	TOTAL DE EJECUCION	PAGADO	% DE EJECUCION AL 31/08/2019	% 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	8	9	10=8/7	11=8/6	12=9/8	13	14=7-8	15=6-8	16=15/6
FUNCIONAMIENTO FUENTE (001)																
Servicios Personales	19,892,806.00	-1,998.00	0.00	19,890,808.00	917,717.00	18,973,091.00	13,408,843.00	13,368,399.76	11,743,203.82	100%	70%	88%	0.00	40,443.24	5,604,691.24	30%
Servicios No personales	5,082,839.00	-30,758.00	0.00	5,062,633.00	266,341.00	4,796,292.00	3,491,897.00	3,852,611.83	901,525.21	110%	80%	23%	416,739.81	-360,714.83	943,680.17	20%
Materiales y Suministros	822,176.00	346,468.00	0.00	1,167,641.00	96,815.00	1,070,826.00	937,284.00	681,975.71	582,981.51	73%	64%	85%	0.00	255,308.29	388,850.29	36%
Maquinaria y Equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%	0.00	0.00	-	0%
Transferencias Corrientes	532,728.00	2,000.00	0.00	534,728.00	47,168.00	487,560.00	357,152.00	327,391.80	323,918.00	92%	67%	99%	0.00	29,760.20	160,168.20	33%
TOTAL (001)	26,330,549.00	315,712.00	0.00	26,655,810.00	1,328,041.00	25,327,769.00	18,195,176.00	18,230,379.10	13,551,628.54	100%	72%	74%	416,739.81	-35,203.10	7,097,389.90	28%
FUNCIONAMIENTO FUENTE (010)																
SEGURO EDUCATIVO (IPEL)																
Servicios Personales	2,098,599.00	0.00	0.00	2,098,599.00	0.00	2,098,599.00	1,399,080.00	1,274,507.74	1,221,317.39	91%	61%	96%	0.00	124,572.26	824,091.26	39%
Servicios No personales	2,147,941.00	44,097.00	0.00	2,181,486.00	0.00	2,180,795.00	1,533,333.00	910,640.68	611,747.67	59%	42%	67%	0.00	622,692.32	1,270,154.32	58%
Materiales y Suministros	1,367,860.00	-158,950.00	0.00	1,209,913.00	0.00	1,210,604.00	870,645.00	268,233.71	186,215.30	31%	22%	69%	0.00	602,411.29	942,370.29	78%
Maquinaria y Equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%	0.00	0.00	-	0%
Transferencias Corrientes	8,155,000.00	124,802.00	0.00	8,279,802.00	0.00	8,279,802.00	5,561,474.00	5,475,291.60	5,459,436.00	98%	66%	100%	0.00	86,182.40	2,804,510.40	34%
TOTAL (010)	13,769,400.00	9,949.00	0.00	13,769,800.00	0.00	13,769,800.00	9,364,532.00	7,928,673.73	7,478,716.36	85%	58%	94%	0.00	1,435,858.27	5,841,126.27	42%
INVERSIÓN																
TOTAL	5,268,634.00	368,378.00	0.00	5,637,012.00	661,305.00	4,975,707.00	4,693,354.00	3,493,876.83	1,653,559.83	74%	70%	47%	70,012.90	1,199,477.17	1,481,830.17	30%
Fortalecimiento de la Insercion Laboral	800,000.00	2,551.00	0.00	802,551.00	98,081.00	704,470.00	557,861.00	525,734.36	425,674.11	94%	75%	81%	0.00	32,126.64	178,735.64	25%
Mejoramiento del empleo de personas con discapacidad	183,450.00	0.00	0.00	183,450.00	32,136.00	151,314.00	130,312.00	86,387.04	49,204.85	66%	57%	57%	0.00	43,924.96	64,926.96	43%
Fortalecimiento a Apoyo Logístico	733,687.00	231,779.00	0.00	965,466.00	85,769.00	879,697.00	782,566.00	796,391.24	269,062.42	102%	91%	34%	29,382.95	-13,825.24	83,305.76	9%
Capacitación Panama Pro Joven	800,000.00	-2,551.00	0.00	797,449.00	105,960.00	691,489.00	577,369.00	512,456.72	397,283.71	89%	74%	78%	0.00	64,912.28	179,032.28	26%
Capacitacion Yo si cumpla	200,000.00	62,718.00	0.00	262,718.00	42,946.00	219,772.00	216,243.00	127,563.39	75,432.41	59%	58%	59%	0.00	88,679.61	92,208.61	42%
Capacitacion Bolsa de Empleo	1,136,497.00	57,382.00	0.00	1,193,879.00	127,364.00	1,066,515.00	1,118,071.00	912,182.88	190,251.16	82%	86%	21%	40,629.95	205,888.12	154,332.12	14%
Capacitación Proyecto de Orientación Vocacional.	550,000.00	22,699.00	0.00	572,699.00	88,035.00	484,664.00	492,132.00	374,239.61	196,019.90	76%	77%	52%	0.00	117,892.39	110,424.39	23%
Equipamiento Educación y Capacitacion	451,000.00	-400.00	0.00	450,600.00	0.00	450,600.00	438,936.00	26,988.65	14,252.68	6%	6%	0%	0.00	411,947.35	423,611.35	94%
Fortalecimiento Institucional	414,000.00	-5,800.00	0.00	408,200.00	81,014.00	327,186.00	379,864.00	131,932.94	36,378.59	35%	40%	0%	0.00	247,931.06	195,253.06	60%
GRAN TOTAL (MITRADEL)	45,368,583.00	694,039.00	0.00	46,062,622.00	1,989,346.00	44,073,276.00	32,253,062.00	29,652,929.66	22,683,904.73	92%	67%	76%	486,752.71	2,600,132.34	14,420,346.34	33%

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

PREPRADO: DEPARTAMENTO DE PRESUPUESTO INSTITUCIONAL

Nota: El seguro educativo (IPEL) esta incluido en funcionamiento, detallado como funcionamiento 010