

MINISTERIO DE TRABAJO Y DESARROLLO LABORAL

DEPARTAMENTO DE PRESUPUESTO

EJECUCION PRESUPUESTARIA

AL 31 DE OCTUBRE DE 2021

| DETALLE                                              | RECURSOS ASIGNADOS   |                      |             |                        |                       |                                | C O M P R O M I S O S |                      |                              |                      |              |                                 | S A L D O S             |                     |                       |
|------------------------------------------------------|----------------------|----------------------|-------------|------------------------|-----------------------|--------------------------------|-----------------------|----------------------|------------------------------|----------------------|--------------|---------------------------------|-------------------------|---------------------|-----------------------|
|                                                      | PRESUPUESTO LEY      | TRASLADO             | CREDITOS    | PRESUPUESTO MODIFICADO | TOPES PRESUPUESTARIOS | ASIGNADO MODIFICADO A LA FECHA | TOTAL DE EJECUCION    | PAGADO               | % DE EJECUCION AL 31/10/2021 | % 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=7/6                        | 10=7/4               | 11=8/7       | 12                              | 13=6-7                  | 14=4-7              | 15=14/4               |
| <b>FUNCIONAMIENTO FUENTE</b>                         |                      |                      |             |                        |                       |                                |                       |                      |                              |                      |              |                                 |                         |                     |                       |
| Servicios Personales                                 | 18,363,906.00        | 343,720.00           | 0.00        | 18,707,626.00          | 0.00                  | 15,558,655.00                  | 14,462,108.09         | 14,239,191.05        | 93%                          | 77%                  | 98%          | 0.00                            | 1,096,546.91            | 4,245,517.91        | 23%                   |
| Servicios No personales                              | 5,192,630.00         | -547,387.00          | 0.00        | 4,645,243.00           | 452,041.00            | 4,510,115.00                   | 4,048,014.03          | 2,550,397.68         | 90%                          | 87%                  | 63%          | 554,978.80                      | 462,100.97              | 597,228.97          | 13%                   |
| Materiales y Suministros                             | 1,678,330.00         | -1,049,106.00        | 0.00        | 629,224.00             | 334,003.00            | 600,684.00                     | 388,834.90            | 305,181.18           | 65%                          | 62%                  | 78%          | 0.00                            | 211,849.10              | 240,389.10          | 38%                   |
| Transferencias Corrientes                            | 10,182,000.00        | -81,174.00           | 0.00        | 10,100,826.00          | 0.00                  | 8,517,496.00                   | 8,516,146.00          | 8,503,431.00         | 100%                         | 84%                  | 100%         | 0.00                            | 1,350.00                | 1,584,680.00        | 16%                   |
| <b>TOTAL</b>                                         | <b>35,416,866.00</b> | <b>-1,333,947.00</b> | <b>0.00</b> | <b>34,082,919.00</b>   | <b>786,044.00</b>     | <b>29,186,950.00</b>           | <b>27,415,103.02</b>  | <b>25,598,200.91</b> | <b>94%</b>                   | <b>80%</b>           | <b>93%</b>   | <b>554,978.80</b>               | <b>1,771,846.98</b>     | <b>6,667,815.98</b> | <b>20%</b>            |
| <b>INVERSIÓN</b>                                     |                      |                      |             |                        |                       |                                |                       |                      |                              |                      |              |                                 |                         |                     |                       |
| <b>TOTAL</b>                                         | <b>3,985,705.00</b>  | <b>-1,013,478.00</b> | <b>0.00</b> | <b>2,972,227.00</b>    | <b>1,075,713.00</b>   | <b>2,754,646.00</b>            | <b>2,039,419.23</b>   | <b>1,397,110.96</b>  | <b>74%</b>                   | <b>69%</b>           | <b>69%</b>   | <b>0.00</b>                     | <b>715,226.77</b>       | <b>932,807.77</b>   | <b>31%</b>            |
| Fortalecimiento de la Insercion Laboral              | 644,983.00           | -75,199.00           | 0.00        | 569,784.00             | 193,497.00            | 483,340.00                     | 439,580.15            | 434,592.54           | 91%                          | 77%                  | 99%          | 0.00                            | 43,759.85               | 130,203.85          | 23%                   |
| Mejoramiento del empleo de personas con discapacidad | 137,000.00           | -60,509.00           | 0.00        | 76,491.00              | 41,100.00             | 67,567.00                      | 55,864.20             | 46,241.84            | 83%                          | 73%                  | 83%          | 0.00                            | 11,702.80               | 20,626.80           | 27%                   |
| Fortalecimiento a Apoyo Logístico                    | 500,000.00           | -114,974.00          | 0.00        | 385,026.00             | 159,000.00            | 357,846.00                     | 339,973.95            | 228,938.46           | 95%                          | 88%                  | 67%          | 0.00                            | 17,872.05               | 45,052.05           | 12%                   |
| Capacitacion Yo si cumpla                            | 98,000.00            | -37,190.00           | 0.00        | 60,810.00              | 29,399.00             | 53,130.00                      | 40,678.48             | 34,403.07            | 77%                          | 67%                  | 85%          | 0.00                            | 12,451.52               | 20,131.52           | 33%                   |
| Capacitacion Bolsa de Empleo                         | 400,000.00           | -190,367.00          | 0.00        | 209,633.00             | 120,000.00            | 209,633.00                     | 134,142.69            | 106,036.62           | 64%                          | 64%                  | 79%          | 0.00                            | 75,490.31               | 75,490.31           | 36%                   |
| Capacitación Proyecto de Orientación Vocacional.     | 360,000.00           | -105,901.00          | 0.00        | 254,099.00             | 108,001.00            | 225,555.00                     | 158,064.77            | 105,682.11           | 70%                          | 62%                  | 67%          | 0.00                            | 67,490.23               | 96,034.23           | 38%                   |
| Equipamiento Educación y Capacitacion                | 400,000.00           | 22,934.00            | 0.00        | 422,934.00             | 0.00                  | 422,934.00                     | 421,332.67            | 178,302.24           | 100%                         | 100%                 | 42%          | 0.00                            | 1,601.33                | 1,601.33            | 0%                    |
| Capacitación Aprender Haciendo                       | 1,200,000.00         | -358,275.00          | 0.00        | 841,725.00             | 359,999.00            | 782,916.00                     | 303,867.56            | 232,490.29           | 39%                          | 36%                  | 77%          | 0.00                            | 479,048.44              | 537,857.44          | 64%                   |
| Mantenimiento Regional de Chiriqui                   | 215,722.00           | -84,997.00           | 0.00        | 130,725.00             | 64,717.00             | 130,725.00                     | 124,914.76            | 30,423.79            | 96%                          | 96%                  | 24%          | 0.00                            | 5,810.24                | 5,810.24            | 4%                    |
| Equip. Mant. Reg. De Bocas del Toro                  | 30,000.00            | -9,000.00            | 0.00        | 21,000.00              | 0.00                  | 21,000.00                      | 21,000.00             | 0.00                 | 100%                         | 100%                 | 0%           | 0.00                            | 0.00                    | -                   | 0%                    |
| <b>Transferencia de Capital (INADEH)</b>             | <b>0.00</b>          | <b>290,000.00</b>    | <b>0.00</b> | <b>290,000.00</b>      | <b>0.00</b>           | <b>290,000.00</b>              | <b>290,000.00</b>     | <b>290,000.00</b>    | <b>100%</b>                  | <b>100%</b>          | <b>100%</b>  | <b>0.00</b>                     | <b>0.00</b>             | <b>-</b>            | <b>0%</b>             |
| <b>GRAN TOTAL (MITRADEL)</b>                         | <b>39,402,571.00</b> | <b>-2,057,425.00</b> | <b>0.00</b> | <b>37,345,146.00</b>   | <b>1,861,757.00</b>   | <b>32,231,596.00</b>           | <b>29,744,522.25</b>  | <b>27,285,311.87</b> | <b>92%</b>                   | <b>80%</b>           | <b>92%</b>   | <b>554,978.80</b>               | <b>2,487,073.75</b>     | <b>7,600,623.75</b> | <b>20%</b>            |

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

LOS TOPES PRESUPUESTARIOS ESTAN INCLUIDOS EN EL TOTAL DE EJECUCION PRESUPUESTARIA EN TODOS LOS PROGRAMAS.

PREPRADO: DEPARTAMENTO DE PRESUPUESTO INSTITUCIONAL