

'013

DEPARTAMENTO DE PRESUPUESTO
EJECUCION PRESUPUESTARIA
AL 28 de Septiembre 2018

DETALLE	RECURSOS ASIGNADOS					COMPROMISOS						SALDOS		
	PRESUPUESTO LEY	TRASLADO	CREDITOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO A LA FECHA	TOTAL DE EJECUCION	PAGADO	% DE EJECUCION AL 28/09/2018	% 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	15,634,865.00	13,310,115.97	13,113,960.00	85%	69%	99%	0.00	2,324,749.03	5,869,954.03	31%
Servicios No personales	4,396,991.00	712,982.00	0.00	5,109,973.00	4,658,967.00	4,842,871.68	2,148,421.90	104%	95%	44%	1,052,628.89	-183,904.68	267,101.32	5%
Materiales y Suministros	781,047.00	-87,505.00	0.00	693,542.00	673,536.00	601,399.46	295,128.49	89%	87%	49%	0.00	72,136.54	92,142.54	13%
Maquinaria y Equipo	294,500.00	-75,334.00	0.00	219,166.00	219,166.00	219,135.49	1,262.44	100%	100%	1%	0.00	30.51	30.51	0%
Transferencias Corrientes	507,360.00	185,445.00	0.00	692,805.00	565,965.00	540,322.00	370,322.00	95%	78%	69%	0.00	25,643.00	152,483.00	22%
SUB TOTAL	24,513,578.00	1,381,978.00	0.00	25,895,556.00	21,752,499.00	19,513,844.60	15,929,094.83	90%	75%	82%	1,052,628.89	2,238,654.40	6,381,711.40	25%
INVERSIÓN														
Inserción Laboral	4,757,093.00	-802,007.00	0.00	3,955,086.00	3,614,649.00	3,411,268.95	1,899,129.07	94%	86%	56%	199,940.50	203,380.05	543,817.05	14%
Insercion Laboral	744,814.00	612.00	0.00	745,426.00	621,361.00	584,630.77	577,644.62	94%	78%	99%	0.00	36,730.23	160,795.23	22%
Empleo de pers. Con Disc. Visual	150,000.00	-632.00	0.00	149,368.00	140,062.00	106,126.18	67,650.66	76%	71%	64%	0.00	33,935.82	43,241.82	29%
Apoyo Logístico	325,000.00	222,622.00	0.00	547,622.00	503,136.00	497,211.22	477,710.62	99%	91%	96%	0.00	5,924.78	50,410.78	9%
Capacitación Panama Pro Joven	1,486,874.00	-1,000,612.00	0.00	486,262.00	365,108.00	342,554.43	321,628.70	94%	70%	94%	0.00	22,553.57	143,707.57	30%
Yo si cumplo	193,905.00	-77,263.00	0.00	116,642.00	105,311.00	86,173.78	58,662.69	82%	74%	68%	0.00	19,137.22	30,468.22	26%
Bolsa de Empleo	1,322,060.00	339.00	0.00	1,322,399.00	1,322,399.00	1,297,160.40	98,230.43	98%	98%	8%	199,940.50	25,238.60	25,238.60	2%
Capacitación Proyecto de Orientac	534,440.00	52,927.00	0.00	587,367.00	557,272.00	497,412.17	297,601.35	89%	85%	60%	0.00	59,859.83	89,954.83	15%
TOTAL	4,757,093.00	-802,007.00	-	3,955,086.00	3,614,649.00	3,411,268.95	1,899,129.07	94%	86%	56%	199,940.50	203,380.05	543,817.05	14%
SEGURO EDUCATIVO														
Servicios Personales	2,073,016.00	-27,715.00	0.00	2,045,301.00	1,521,516.00	1,425,180.32	1,367,667.16	94%	70%	96%	0.00	96,335.68	620,120.68	30%
Servicios No personales	1,938,451.00	393,558.56	0.00	2,332,009.56	2,219,340.56	1,885,173.90	1,501,465.08	85%	81%	80%	43,802.43	334,166.66	446,835.66	19%
Materiales y Suministros	1,370,000.00	-859,460.56	0.00	510,539.44	444,286.44	422,739.34	301,481.34	95%	83%	71%	0.00	21,547.10	87,800.10	17%
Maquinaria y Equipo	372,100.00	-126,925.00	0.00	245,175.00	245,175.00	245,168.06	97,192.91	100%	100%	40%	0.00	6.94	6.94	0%
Transferencias Corrientes	7,309,733.00	620,542.00	0.00	7,930,275.00	6,720,321.00	6,712,445.31	6,689,460.72	100%	85%	100%	0.00	7,875.69	1,217,829.69	15%
SUB TOTAL	13,063,300.00	0.00	0.00	13,063,300.00	11,150,639.00	10,690,706.93	9,957,267.21	96%	82%	93%	43,802.43	459,932.07	2,372,593.07	18%
GRAN TOTAL (MITRADEL)	42,333,971.00	579,971.00	0.00	42,913,942.00	36,517,787.00	33,615,820.48	27,785,491.11	92%	78%	83%	1,296,371.82	2,901,966.52	9,298,121.52	22%