

DEPARTAMENTO DE PRESUPUESTO  
EJECUCION PRESUPUESTARIA  
AL 31 De Octubre 2018

| DETALLE                           | RECURSOS ASIGNADOS   |                     |             |                           |                                      | C O M P R O M I S O S |                      |                                    |                            |                 |                                       | S A L D O S                |                     |                          |
|-----------------------------------|----------------------|---------------------|-------------|---------------------------|--------------------------------------|-----------------------|----------------------|------------------------------------|----------------------------|-----------------|---------------------------------------|----------------------------|---------------------|--------------------------|
|                                   | PRESUPUESTO<br>LEY   | TRASLADO            | CREDITOS    | PRESUPUESTO<br>MODIFICADO | ASIGNADO<br>MODIFICADO A LA<br>FECHA | TOTAL DE<br>EJECUCION | PAGADO               | % DE<br>EJECUCION AL<br>31/10/2018 | % DE<br>EJECUCION<br>ANUAL | % DEL<br>PAGADO | SALDO DE<br>CONTRATOS<br>POR EJECUTAR | DEL ASIGNADO<br>A LA FECHA | DISPONIBLE ANUAL    | % POR EJEC DEL<br>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                  |
| <b>FUNCIONAMIENTO</b>             |                      |                     |             |                           |                                      |                       |                      |                                    |                            |                 |                                       |                            |                     |                          |
| Servicios Personales              | 18,533,680.00        | 646,390.00          | 0.00        | 19,180,070.00             | 16,750,455.00                        | 14,798,385.93         | 13,915,817.14        | 88%                                | 77%                        | 94%             | 0.00                                  | 1,952,069.07               | 4,381,684.07        | 23%                      |
| Servicios No personales           | 4,396,991.00         | 707,422.00          | 0.00        | 5,104,413.00              | 4,805,332.00                         | 4,952,936.84          | 2,988,429.46         | 103%                               | 97%                        | 60%             | 1,014,892.95                          | -147,604.84                | 151,476.16          | 3%                       |
| Materiales y Suministros          | 781,047.00           | -76,245.00          | 0.00        | 704,802.00                | 695,632.00                           | 627,603.24            | 396,238.39           | 90%                                | 89%                        | 63%             | 0.00                                  | 68,028.76                  | 77,198.76           | 11%                      |
| Maquinaria y Equipo               | 294,500.00           | -85,064.00          | 0.00        | 209,436.00                | 209,436.00                           | 126,330.49            | 1,262.44             | 60%                                | 60%                        | 1%              | 0.00                                  | 83,105.51                  | 83,105.51           | 40%                      |
| Transferencias Corrientes         | 507,360.00           | 186,945.00          | 0.00        | 694,305.00                | 609,745.00                           | 585,056.00            | 414,960.00           | 96%                                | 84%                        | 71%             | 118,941.20                            | 24,689.00                  | 109,249.00          | 16%                      |
| <b>SUB TOTAL</b>                  | <b>24,513,578.00</b> | <b>1,379,448.00</b> | <b>0.00</b> | <b>25,893,026.00</b>      | <b>23,070,600.00</b>                 | <b>21,090,312.50</b>  | <b>17,716,707.43</b> | <b>91%</b>                         | <b>81%</b>                 | <b>84%</b>      | <b>1,133,834.15</b>                   | <b>1,980,287.50</b>        | <b>4,802,713.50</b> | <b>19%</b>               |
| <b>INVERSIÓN</b>                  |                      |                     |             |                           |                                      |                       |                      |                                    |                            |                 |                                       |                            |                     |                          |
| <b>TOTAL</b>                      | <b>4,757,093.00</b>  | <b>-799,477.00</b>  | <b>0.00</b> | <b>3,957,616.00</b>       | <b>3,733,775.00</b>                  | <b>3,447,079.32</b>   | <b>2,043,865.91</b>  | <b>92%</b>                         | <b>87%</b>                 | <b>59%</b>      | <b>22,118.40</b>                      | <b>286,695.68</b>          | <b>510,536.68</b>   | <b>13%</b>               |
| Insercion Laboral                 | 744,814.00           | 612.00              | 0.00        | 745,426.00                | 659,910.00                           | 624,447.73            | 599,230.71           | 95%                                | 84%                        | 96%             | 0.00                                  | 35,462.27                  | 120,978.27          | 16%                      |
| Empleo de pers. Con Disc. Visual  | 150,000.00           | -632.00             | 0.00        | 149,368.00                | 149,368.00                           | 128,716.38            | 85,759.00            | 86%                                | 86%                        | 67%             | 0.00                                  | 20,651.62                  | 20,651.62           | 14%                      |
| Apoyo Logístico                   | 325,000.00           | 222,622.00          | 0.00        | 547,622.00                | 519,443.00                           | 511,078.19            | 484,900.02           | 98%                                | 93%                        | 95%             | 0.00                                  | 8,364.81                   | 36,543.81           | 7%                       |
| Capacitación Panama Pro Joven     | 1,486,874.00         | -1,000,612.00       | 0.00        | 486,262.00                | 404,398.00                           | 381,634.33            | 361,139.74           | 94%                                | 78%                        | 95%             | 0.00                                  | 22,763.67                  | 104,627.67          | 22%                      |
| Yo si cumplo                      | 193,905.00           | -77,263.00          | 0.00        | 116,642.00                | 108,909.00                           | 97,509.07             | 67,956.71            | 90%                                | 84%                        | 70%             | 0.00                                  | 11,399.93                  | 19,132.93           | 16%                      |
| Bolsa de Empleo                   | 1,322,060.00         | 24,625.00           | 0.00        | 1,346,685.00              | 1,346,685.00                         | 1,227,007.49          | 109,092.30           | 91%                                | 91%                        | 9%              | 22,118.40                             | 119,677.51                 | 119,677.51          | 9%                       |
| Capacitación Proyecto de Orientac | 534,440.00           | 31,171.00           | 0.00        | 565,611.00                | 545,062.00                           | 476,686.13            | 335,787.43           | 87%                                | 84%                        | 70%             | 0.00                                  | 68,375.87                  | 88,924.87           | 16%                      |
| <b>TOTAL</b>                      | <b>4,757,093.00</b>  | <b>-799,477.00</b>  | <b>-</b>    | <b>3,957,616.00</b>       | <b>3,733,775.00</b>                  | <b>3,447,079.32</b>   | <b>2,043,865.91</b>  | <b>92%</b>                         | <b>87%</b>                 | <b>59%</b>      | <b>22,118.40</b>                      | <b>286,695.68</b>          | <b>510,536.68</b>   | <b>13%</b>               |
| <b>SEGURO EDUCATIVO</b>           |                      |                     |             |                           |                                      |                       |                      |                                    |                            |                 |                                       |                            |                     |                          |
| Servicios Personales              | 2,073,016.00         | -27,715.00          | 0.00        | 2,045,301.00              | 1,688,723.00                         | 1,569,818.22          | 1,467,902.78         | 93%                                | 77%                        | 94%             | 0.00                                  | 118,904.78                 | 475,482.78          | 23%                      |
| Servicios No personales           | 1,938,451.00         | 379,932.56          | 0.00        | 2,318,383.56              | 2,256,603.56                         | 2,018,475.67          | 1,738,856.42         | 89%                                | 87%                        | 86%             | 43,802.43                             | 238,127.89                 | 299,907.89          | 13%                      |
| Materiales y Suministros          | 1,370,000.00         | -852,942.56         | 0.00        | 517,057.44                | 497,057.44                           | 462,379.48            | 331,503.25           | 93%                                | 89%                        | 72%             | 0.00                                  | 34,677.96                  | 54,677.96           | 11%                      |
| Maquinaria y Equipo               | 372,100.00           | -126,300.00         | 0.00        | 245,800.00                | 245,800.00                           | 245,787.82            | 115,040.68           | 100%                               | 100%                       | 47%             | 0.00                                  | 12.18                      | 12.18               | 0%                       |
| Transferencias Corrientes         | 7,309,733.00         | 627,025.00          | 0.00        | 7,936,758.00              | 7,331,782.00                         | 7,330,084.31          | 7,302,838.71         | 100%                               | 92%                        | 100%            | 0.00                                  | 1,697.69                   | 606,673.69          | 8%                       |
| <b>SUB TOTAL</b>                  | <b>13,063,300.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>13,063,300.00</b>      | <b>12,019,966.00</b>                 | <b>11,626,545.50</b>  | <b>10,956,141.84</b> | <b>97%</b>                         | <b>89%</b>                 | <b>94%</b>      | <b>43,802.43</b>                      | <b>393,420.50</b>          | <b>1,436,754.50</b> | <b>11%</b>               |
| <b>GRAN TOTAL (MITRADEL)</b>      | <b>42,333,971.00</b> | <b>579,971.00</b>   | <b>0.00</b> | <b>42,913,942.00</b>      | <b>38,824,341.00</b>                 | <b>36,163,937.32</b>  | <b>30,716,715.18</b> | <b>93%</b>                         | <b>84%</b>                 | <b>85%</b>      | <b>1,199,754.98</b>                   | <b>2,660,403.68</b>        | <b>6,750,004.68</b> | <b>16%</b>               |