

GOBIERNO DE LA REPÚBLICA DE PANAMÁ
DIRECCIÓN NACIONAL DE CONTABILIDAD
EJECUCIÓN PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO
(Por Área, Institución, Tipo de Presupuesto y Objeto de Gasto)
DE Enero A Agosto DE 2018
03.09.2018

| DETALLE | PRESUPUESTO MODIFICADO 1 | ASIGNADO MODIFICADO 2 | EJECUCIÓN PRESUPUESTARIA ACUMULADA 3 | SALDO DEL ASIGNADO MODIFICADO 4(2 - 3) | PAGADO 5 | EJECUCIÓN PRESUPUESTARIA MENSUAL 6 | SALDO TOTAL 7 (1-3-BQ-PRE-TRATAR) | SALDO POR ASIGNAR (1-2) 8 | SALDO DE COMPROMISO 9 | SALDO DE DEVENGADO 10 | % EJECUCIÓN (3 / 1) 11 |
|----------------------------------|-----------------------------|--------------------------|---|---|----------------------|---------------------------------------|---|------------------------------|--------------------------|--------------------------|---------------------------|
| ***** TOTAL | 167,733,161.00 | 152,034,010.00 | 112,674,429.88 | 39,359,580.12 | 68,389,384.31 | 14,038,189.29 | 100,559,168.88 | 15,699,151.00 | 8,974,470.53 | 35,310,575.04 | 67% |
| *** 0 FUNCIONAMIENTO | 148,863,463.00 | 133,709,338.00 | 98,168,617.09 | 35,540,720.91 | 62,007,707.53 | 12,943,604.90 | 94,453,852.19 | 15,154,125.00 | 1,830,570.71 | 34,330,338.85 | 66% |
| ** 0 SERVICIOS PERSONALES | 17,666,093.00 | 12,094,361.00 | 3,655,022.39 | 8,439,338.61 | 2,948,955.13 | 10,914.49 | 14,132,866.35 | 5,571,732.00 | | 706,067.26 | 21% |
| ** 1 SERVICIOS NO PERSONALES | 8,527,492.00 | 6,729,169.00 | 2,499,154.60 | 4,230,014.40 | 1,245,336.90 | 421,554.29 | 6,111,842.81 | 1,798,323.00 | 1,198,206.63 | 55,611.07 | 29% |
| ** 2 MATERIALES Y SUMINISTROS | 2,054,832.00 | 1,868,654.00 | 942,292.80 | 926,361.20 | 517,005.36 | 134,227.55 | 1,325,755.11 | 186,178.00 | 377,718.92 | 47,568.52 | 46% |
| ** 3 MAQUINARIA Y EQUIPO | 1,061,376.00 | 1,036,356.00 | 339,910.41 | 696,445.59 | 83,711.07 | 231,440.59 | 710,255.29 | 25,020.00 | 253,035.16 | 3,164.18 | 32% |
| ** 4 INVERSIÓN FINANCIERA | 521,000.00 | 521,000.00 | | 521,000.00 | | | 521,000.00 | | | | 0% |
| ** 6 TRANSFERENCIAS CORRIENTES | 118,861,820.00 | 111,288,948.00 | 90,732,236.89 | 20,556,711.11 | 57,212,699.07 | 12,145,467.98 | 71,481,282.63 | 7,572,872.00 | 1,610.00 | 33,517,927.82 | 76% |
| ** 9 ASIGNACIONES GLOBALES | 170,850.00 | 170,850.00 | | 170,850.00 | | | 170,850.00 | | | | 0% |
| *** 1 INVERSIÓN | 18,869,698.00 | 18,324,672.00 | 14,505,812.79 | 3,818,859.21 | 6,381,676.78 | 1,094,584.39 | 6,105,316.69 | 545,026.00 | 7,143,899.82 | 980,236.19 | 77% |
| ** 0 SERVICIOS PERSONALES | 895,996.00 | 598,758.00 | 211,843.84 | 386,914.16 | 211,584.96 | 258.88 | 803,850.05 | 297,238.00 | | 258.88 | 24% |
| ** 1 SERVICIOS NO PERSONALES | 11,495,643.00 | 11,310,473.00 | 9,515,163.65 | 1,795,309.35 | 5,343,361.87 | 237,939.50 | 3,431,089.62 | 185,170.00 | 3,317,924.27 | 853,877.51 | 83% |
| ** 2 MATERIALES Y SUMINISTROS | 1,807,470.00 | 1,744,852.00 | 717,677.73 | 1,027,174.27 | 252,768.04 | 430,623.50 | 665,219.09 | 62,618.00 | 414,754.82 | 50,154.87 | 40% |
| ** 3 MAQUINARIA Y EQUIPO | 2,318,235.00 | 2,318,235.00 | 2,259,150.42 | 59,084.58 | 430,858.58 | 28,887.86 | 704,781.08 | | 1,827,346.91 | 944.93 | 97% |
| ** 5 CONSTRUCCIONES POR CONTRATO | 2,084,250.00 | 2,084,250.00 | 1,583,873.82 | 500,376.18 | | 178,771.32 | 500,376.18 | | 1,583,873.82 | | 76% |
| ** 6 TRANSFERENCIAS CORRIENTES | 268,104.00 | 268,104.00 | 218,103.33 | 50,000.67 | 143,103.33 | 218,103.33 | 0.67 | | | 75,000.00 | 81% |

Fuente:

Informe de Ejecución Presupuestaria de Gastos según Objeto de Gasto - SAP/ISTMO - 31/08/2018.

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