

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

Area, Entidad, Tipo de Presupuesto, Grupo, Subgrupo, Objeto

Pag. 1 de 6

21/12/2009 10:02 AM

en: Balboas

Fecha de Corte: 30/11/2009 2:18 PM

	<u>1) Presupuesto Ley</u>	<u>2) Traslados</u>	<u>3) Créditos</u>	<u>4) Reducciones</u>	<u>5) Ajustes (2) + (3) - (4)</u>	<u>6) Modificado</u>	<u>7) Redistribuciones</u>	<u>8) Asignación acumulada</u>	<u>9) Ejecutado</u>
1-INSTITUCIONES DESCENTRALIZADAS	8,056,000.00	18,000.00	0.00	0.00	18,000.00	8,074,000.00	1,184,371.00	7,637,464.00	6,077,717.12
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	8,056,000.00	18,000.00	0.00	0.00	18,000.00	8,074,000.00	1,184,371.00	7,637,464.00	6,077,717.12
0-FUNCIONAMIENTO	6,646,000.00	18,000.00	0.00	0.00	18,000.00	6,664,000.00	56,371.00	6,227,464.00	5,075,812.48
0-SERVICIOS PERSONALES	3,683,000.00	78,390.00	0.00	0.00	78,390.00	3,761,390.00	25,000.00	3,423,831.00	2,975,579.50
0-SUELDOS	2,912,600.00	-49,646.00	0.00	0.00	-49,646.00	2,862,954.00	0.00	2,620,252.00	2,383,310.57
1-PERSONAL FIJO (SUELDOS)	2,753,700.00	-104,146.00	0.00	0.00	-104,146.00	2,649,554.00	0.00	2,420,090.00	2,221,613.01
2-PERSONAL TRANSITORIO (SUELDOS)	158,900.00	54,500.00	0.00	0.00	54,500.00	213,400.00	0.00	200,162.00	161,697.56
3-GASTOS DE REPRESENTACION FIJOS	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	49,500.00	43,100.00
0-GASTOS DE REPRESENTACION FIJOS	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	49,500.00	43,100.00
5-XIII MES	139,800.00	1,834.00	0.00	0.00	1,834.00	141,634.00	0.00	95,500.00	85,452.98
0-XIII MES	139,800.00	1,834.00	0.00	0.00	1,834.00	141,634.00	0.00	95,500.00	85,452.98
7-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	531,600.00	5,204.00	0.00	0.00	5,204.00	536,804.00	0.00	492,581.00	372,047.63
1-CUOTA PATRONAL DE SEGURO SOCIAL	380,100.00	3,828.00	0.00	0.00	3,828.00	383,928.00	0.00	352,275.00	283,148.96
2-CUOTA PATRONAL DE SEGURO EDUCATIVO	48,700.00	473.00	0.00	0.00	473.00	49,173.00	0.00	45,133.00	35,750.57
3-CUOTA PATRONAL DE RIESGO PROFESIONAL	73,200.00	650.00	0.00	0.00	650.00	73,850.00	0.00	67,772.00	36,376.45
4-CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	9,700.00	95.00	0.00	0.00	95.00	9,795.00	0.00	8,994.00	4,854.18
6-CUOTA PATRONAL ESPECIAL - ENFERMEDAD	19,900.00	158.00	0.00	0.00	158.00	20,058.00	0.00	18,407.00	11,917.47
9-CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES	45,000.00	120,998.00	0.00	0.00	120,998.00	165,998.00	25,000.00	165,998.00	91,668.32
1-SUELDOS	45,000.00	50,302.00	0.00	0.00	50,302.00	95,302.00	25,000.00	95,302.00	67,568.33
4-GASTOS DE REPRESENTACION FIJOS	0.00	16,084.00	0.00	0.00	16,084.00	16,084.00	0.00	16,084.00	15,333.34
6-XIII MES	0.00	400.00	0.00	0.00	400.00	400.00	0.00	400.00	249.99
7-A EX-FUNCIONARIOS	0.00	31,538.00	0.00	0.00	31,538.00	31,538.00	0.00	31,538.00	8,516.66
9-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	22,674.00	0.00	0.00	22,674.00	22,674.00	0.00	22,674.00	0.00
1-SERVICIOS NO PERSONALES	2,009,800.00	26,494.00	0.00	0.00	26,494.00	2,036,294.00	31,371.00	1,937,417.00	1,555,078.85
0-ALQUILERES	79,600.00	-11,200.00	0.00	0.00	-11,200.00	68,400.00	0.00	65,850.00	43,194.50
1-DE EDIFICIOS Y LOCALES	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00	14,850.00	14,850.00
2-DE EQUIPO ELECTRONICO	10,000.00	-5,000.00	0.00	0.00	-5,000.00	5,000.00	0.00	5,000.00	998.00
3-DE EQUIPO DE OFICINA	6,200.00	-200.00	0.00	0.00	-200.00	6,000.00	0.00	6,000.00	2,880.00
5-DE EQUIPO DE TRANSPORTE	15,200.00	-7,600.00	0.00	0.00	-7,600.00	7,600.00	0.00	7,600.00	450.00
6-DE TERRENOS	14,400.00	3,600.00	0.00	0.00	3,600.00	18,000.00	0.00	16,800.00	14,200.00
9-OTROS ALQUILERES	17,600.00	-2,000.00	0.00	0.00	-2,000.00	15,600.00	0.00	15,600.00	9,816.50
1-SERVICIOS BASICOS	686,100.00	66,000.00	0.00	0.00	66,000.00	752,100.00	31,371.00	713,700.00	621,158.91
1-AGUA	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	6,600.00	5,138.00

<u>10) Pagado Original</u>	<u>11) Saldo a la fecha</u>	<u>12) Saldo Anual</u>	<u>13) Ejecución Presup. por pagar</u>	<u>14) Total del compromiso (9) +</u>	<u>15) Saldo Trámite fecha</u>	<u>16) Saldo de contratos por</u>	<u>17) Saldo del compromiso</u>	<u>18) Saldo del devengado</u>	<u>19) Saldo del pagado</u>	<u>20) Saldo por asignar</u>
5,469,163.31	1,559,746.88	1,676,863.75	608,553.81	6,397,136.25	1,556,097.98	319,419.13	112,793.68	495,760.13	5,469,163.31	436,536.00
5,469,163.31	1,559,746.88	1,676,863.75	608,553.81	6,397,136.25	1,556,097.98	319,419.13	112,793.68	495,760.13	5,469,163.31	436,536.00
4,753,611.67	1,151,651.52	1,551,238.39	322,200.81	5,112,761.61	1,148,002.62	36,949.13	109,365.68	212,835.13	4,753,611.67	436,536.00
2,974,579.50	448,251.50	785,810.50	1,000.00	2,975,579.50	448,251.50	0.00	0.00	1,000.00	2,974,579.50	337,559.00
2,383,310.57	236,941.43	479,643.43	0.00	2,383,310.57	236,941.43	0.00	0.00	0.00	2,383,310.57	242,702.00
2,221,613.01	198,476.99	427,940.99	0.00	2,221,613.01	198,476.99	0.00	0.00	0.00	2,221,613.01	229,464.00
161,697.56	38,464.44	51,702.44	0.00	161,697.56	38,464.44	0.00	0.00	0.00	161,697.56	13,238.00
43,100.00	6,400.00	10,900.00	0.00	43,100.00	6,400.00	0.00	0.00	0.00	43,100.00	4,500.00
43,100.00	6,400.00	10,900.00	0.00	43,100.00	6,400.00	0.00	0.00	0.00	43,100.00	4,500.00
85,452.98	10,047.02	56,181.02	0.00	85,452.98	10,047.02	0.00	0.00	0.00	85,452.98	46,134.00
85,452.98	10,047.02	56,181.02	0.00	85,452.98	10,047.02	0.00	0.00	0.00	85,452.98	46,134.00
372,047.63	120,533.37	164,756.37	0.00	372,047.63	120,533.37	0.00	0.00	0.00	372,047.63	44,223.00
283,148.96	69,126.04	100,779.04	0.00	283,148.96	69,126.04	0.00	0.00	0.00	283,148.96	31,653.00
35,750.57	9,382.43	13,422.43	0.00	35,750.57	9,382.43	0.00	0.00	0.00	35,750.57	4,040.00
36,376.45	31,395.55	37,473.55	0.00	36,376.45	31,395.55	0.00	0.00	0.00	36,376.45	6,078.00
4,854.18	4,139.82	4,940.82	0.00	4,854.18	4,139.82	0.00	0.00	0.00	4,854.18	801.00
11,917.47	6,489.53	8,140.53	0.00	11,917.47	6,489.53	0.00	0.00	0.00	11,917.47	1,651.00
90,668.32	74,329.68	74,329.68	1,000.00	91,668.32	74,329.68	0.00	0.00	1,000.00	90,668.32	0.00
67,568.33	27,733.67	27,733.67	0.00	67,568.33	27,733.67	0.00	0.00	0.00	67,568.33	0.00
15,333.34	750.66	750.66	0.00	15,333.34	750.66	0.00	0.00	0.00	15,333.34	0.00
249.99	150.01	150.01	0.00	249.99	150.01	0.00	0.00	0.00	249.99	0.00
7,516.66	23,021.34	23,021.34	1,000.00	8,516.66	23,021.34	0.00	0.00	1,000.00	7,516.66	0.00
0.00	22,674.00	22,674.00	0.00	0.00	22,674.00	0.00	0.00	0.00	0.00	0.00
1,300,267.45	382,338.15	444,266.02	254,811.40	1,592,027.98	380,608.15	36,949.13	47,729.50	207,081.90	1,300,267.45	98,877.00
33,249.32	22,655.50	23,618.00	9,945.18	44,782.00	22,655.50	1,587.50	1,992.18	7,953.00	33,249.32	2,550.00
12,150.00	0.00	0.00	2,700.00	16,200.00	0.00	1,350.00	0.00	2,700.00	12,150.00	1,350.00
0.00	4,002.00	4,002.00	998.00	998.00	4,002.00	0.00	0.00	998.00	0.00	0.00
1,680.00	3,120.00	3,120.00	1,200.00	2,880.00	3,120.00	0.00	720.00	480.00	1,680.00	0.00
450.00	7,150.00	7,150.00	0.00	450.00	7,150.00	0.00	0.00	0.00	450.00	0.00
11,142.82	2,600.00	3,600.00	3,057.18	14,400.00	2,600.00	200.00	857.18	2,200.00	11,142.82	1,200.00
7,826.50	5,783.50	5,746.00	1,990.00	9,854.00	5,783.50	37.50	415.00	1,575.00	7,826.50	0.00
540,136.58	92,541.09	130,941.09	81,022.33	621,158.91	92,541.09	0.00	8,199.25	72,823.08	540,136.58	38,400.00
4,685.32	1,462.00	2,062.00	452.68	5,138.00	1,462.00	0.00	0.00	452.68	4,685.32	600.00

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	<u>1) Presupuesto Ley</u>	<u>2) Traslados</u>	<u>3) Créditos</u>	<u>4) Reducciones</u>	<u>5) Ajustes (2) + (3) - (4)</u>	<u>6) Modificado</u>	<u>7) Redistribuciones</u>	<u>8) Asignación acumulada</u>	<u>9) Ejecutado</u>
1-INSTITUCIONES DESCENTRALIZADAS	8,056,000.00	18,000.00	0.00	0.00	18,000.00	8,074,000.00	1,184,371.00	7,637,464.00	6,077,717.12
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	8,056,000.00	18,000.00	0.00	0.00	18,000.00	8,074,000.00	1,184,371.00	7,637,464.00	6,077,717.12
0-FUNCIONAMIENTO	6,646,000.00	18,000.00	0.00	0.00	18,000.00	6,664,000.00	56,371.00	6,227,464.00	5,075,812.48
1-SERVICIOS NO PERSONALES	2,009,800.00	26,494.00	0.00	0.00	26,494.00	2,036,294.00	31,371.00	1,937,417.00	1,555,078.85
1-SERVICIOS BASICOS	686,100.00	66,000.00	0.00	0.00	66,000.00	752,100.00	31,371.00	713,700.00	621,158.91
2-ASEO	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,300.00	3,030.84
3-CORREO	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	1,616.46
4-ENERGIA ELECTRICA	570,000.00	20,000.00	0.00	0.00	20,000.00	590,000.00	0.00	552,500.00	490,398.94
5-TELECOMUNICACIONES	102,800.00	46,000.00	0.00	0.00	46,000.00	148,800.00	31,371.00	148,800.00	120,974.67
2-IMPRESION, ENCUADERNACION Y OTROS	15,500.00	-754.00	0.00	0.00	-754.00	14,746.00	0.00	14,746.00	13,443.19
0-IMPRESION, ENCUADERNACION Y OTROS	15,500.00	-754.00	0.00	0.00	-754.00	14,746.00	0.00	14,746.00	13,443.19
3-INFORMACION Y PUBLICIDAD	45,000.00	6,000.00	0.00	0.00	6,000.00	51,000.00	0.00	51,000.00	32,273.19
1-ANUNCIOS Y AVISOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	8,328.84
2-PROMOCION Y PUBLICIDAD	15,000.00	5,000.00	0.00	0.00	5,000.00	20,000.00	0.00	20,000.00	14,252.00
9-OTROS GASTOS DE INFORMACION Y PUBL	20,000.00	1,000.00	0.00	0.00	1,000.00	21,000.00	0.00	21,000.00	9,692.35
4-VIATICOS	161,300.00	-22,546.00	0.00	0.00	-22,546.00	138,754.00	0.00	138,754.00	88,474.66
1-VIATICOS DENTRO DEL PAIS	85,000.00	2,095.00	0.00	0.00	2,095.00	87,095.00	0.00	87,095.00	69,761.80
2-VIATICOS EN EL EXTERIOR	40,000.00	-19,000.00	0.00	0.00	-19,000.00	21,000.00	0.00	21,000.00	6,430.00
3-VIATICOS A OTRAS PERSONAS	36,300.00	-5,641.00	0.00	0.00	-5,641.00	30,659.00	0.00	30,659.00	12,282.86
5-TRANSPORTE DE PERSONAS Y BIENES	71,500.00	-21,200.00	0.00	0.00	-21,200.00	50,300.00	0.00	50,300.00	24,013.50
1-TRANSPORTE DENTRO DEL PAIS	18,000.00	4,000.00	0.00	0.00	4,000.00	22,000.00	0.00	22,000.00	13,789.36
2-TRANSPORTE DE O PARA EL EXTERIOR	40,600.00	-20,300.00	0.00	0.00	-20,300.00	20,300.00	0.00	20,300.00	7,796.02
3-TRANSPORTE DE OTRAS PERSONAS	12,900.00	-4,900.00	0.00	0.00	-4,900.00	8,000.00	0.00	8,000.00	2,428.12
6-SERVICIOS COMERCIALES Y FINANCIEROS	415,000.00	-11,739.00	0.00	0.00	-11,739.00	403,261.00	0.00	369,297.00	341,626.26
2-COMISIONES Y GASTOS BANCARIOS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	241.14
4-GASTOS DE SEGUROS	71,800.00	-37,000.00	0.00	0.00	-37,000.00	34,800.00	0.00	28,974.00	16,515.72
5-SERVICIOS COMERCIALES	5,000.00	-539.00	0.00	0.00	-539.00	4,461.00	0.00	4,461.00	1,116.57
9-OTROS SERVICIOS-COMERCIALES Y FINAN	337,700.00	25,800.00	0.00	0.00	25,800.00	363,500.00	0.00	335,362.00	323,752.83
7-CONSULTORIAS Y SERVICIOS ESPECIALES	245,800.00	20,700.00	0.00	0.00	20,700.00	266,500.00	0.00	248,400.00	227,066.68
1-CONSULTORIAS	28,600.00	-28,600.00	0.00	0.00	-28,600.00	0.00	0.00	0.00	0.00
2-SERVICIOS ESPECIALES	217,200.00	49,300.00	0.00	0.00	49,300.00	266,500.00	0.00	248,400.00	227,066.68
8-MANTENIMIENTO Y REPARACION	290,000.00	-8,100.00	0.00	0.00	-8,100.00	281,900.00	0.00	276,037.00	154,744.29
1-MANTENIMIENTO Y REP. DE EDIFICIOS	69,200.00	-10,000.00	0.00	0.00	-10,000.00	59,200.00	0.00	59,200.00	34,882.85

<u>10) Pagado Original</u>	<u>11) Saldo a la fecha</u>	<u>12) Saldo Anual</u>	<u>13) Ejecución Presup. por pagar</u>	<u>14) Total del compromiso (9) +</u>	<u>15) Saldo Trámite fecha</u>	<u>16) Saldo de contratos por</u>	<u>17) Saldo del compromiso</u>	<u>18) Saldo del devengado</u>	<u>19) Saldo del pagado</u>	<u>20) Saldo por asignar</u>
5,469,163.31	1,559,746.88	1,676,863.75	608,553.81	6,397,136.25	1,556,097.98	319,419.13	112,793.68	495,760.13	5,469,163.31	436,536.00
5,469,163.31	1,559,746.88	1,676,863.75	608,553.81	6,397,136.25	1,556,097.98	319,419.13	112,793.68	495,760.13	5,469,163.31	436,536.00
4,753,611.67	1,151,651.52	1,551,238.39	322,200.81	5,112,761.61	1,148,002.62	36,949.13	109,365.68	212,835.13	4,753,611.67	436,536.00
1,300,267.45	382,338.15	444,266.02	254,811.40	1,592,027.98	380,608.15	36,949.13	47,729.50	207,081.90	1,300,267.45	98,877.00
540,136.58	92,541.09	130,941.09	81,022.33	621,158.91	92,541.09	0.00	8,199.25	72,823.08	540,136.58	38,400.00
2,765.30	269.16	569.16	265.54	3,030.84	269.16	0.00	0.00	265.54	2,765.30	300.00
1,616.46	883.54	883.54	0.00	1,616.46	883.54	0.00	0.00	0.00	1,616.46	0.00
442,721.45	62,101.06	99,601.06	47,677.49	490,398.94	62,101.06	0.00	0.00	47,677.49	442,721.45	37,500.00
88,348.05	27,825.33	27,825.33	32,626.62	120,974.67	27,825.33	0.00	8,199.25	24,427.37	88,348.05	0.00
12,118.19	1,302.81	1,302.81	1,325.00	13,443.19	1,302.81	0.00	0.00	1,325.00	12,118.19	0.00
12,118.19	1,302.81	1,302.81	1,325.00	13,443.19	1,302.81	0.00	0.00	1,325.00	12,118.19	0.00
25,567.95	18,726.81	18,726.81	6,705.24	32,273.19	18,206.81	0.00	0.00	6,705.24	25,567.95	0.00
6,503.10	1,671.16	1,671.16	1,825.74	8,328.84	1,671.16	0.00	0.00	1,825.74	6,503.10	0.00
10,279.50	5,748.00	5,748.00	3,972.50	14,252.00	5,748.00	0.00	0.00	3,972.50	10,279.50	0.00
8,785.35	11,307.65	11,307.65	907.00	9,692.35	10,787.65	0.00	0.00	907.00	8,785.35	0.00
84,128.38	50,279.34	50,279.34	4,346.28	88,474.66	50,279.34	0.00	0.00	4,346.28	84,128.38	0.00
66,418.52	17,333.20	17,333.20	3,343.28	69,761.80	17,333.20	0.00	0.00	3,343.28	66,418.52	0.00
6,430.00	14,570.00	14,570.00	0.00	6,430.00	14,570.00	0.00	0.00	0.00	6,430.00	0.00
11,279.86	18,376.14	18,376.14	1,003.00	12,282.86	18,376.14	0.00	0.00	1,003.00	11,279.86	0.00
23,321.50	26,286.50	26,286.50	692.00	24,013.50	26,286.50	0.00	0.00	692.00	23,321.50	0.00
13,387.36	8,210.64	8,210.64	402.00	13,789.36	8,210.64	0.00	0.00	402.00	13,387.36	0.00
7,796.02	12,503.98	12,503.98	0.00	7,796.02	12,503.98	0.00	0.00	0.00	7,796.02	0.00
2,138.12	5,571.88	5,571.88	290.00	2,428.12	5,571.88	0.00	0.00	290.00	2,138.12	0.00
290,835.35	27,670.74	38,573.69	50,790.91	364,687.31	27,160.74	23,061.05	4,136.25	46,654.66	290,835.35	33,964.00
241.14	258.86	258.86	0.00	241.14	258.86	0.00	0.00	0.00	241.14	0.00
8,262.24	12,458.28	18,284.28	8,253.48	16,515.72	12,458.28	0.00	399.00	7,854.48	8,262.24	5,826.00
1,116.57	3,344.43	3,344.43	0.00	1,116.57	3,344.43	0.00	0.00	0.00	1,116.57	0.00
281,215.40	11,609.17	16,686.12	42,537.43	346,813.88	11,099.17	23,061.05	3,737.25	38,800.18	281,215.40	28,138.00
150,544.71	21,333.32	33,016.65	76,521.97	233,483.35	21,333.32	6,416.67	27,178.33	49,343.64	150,544.71	18,100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150,544.71	21,333.32	33,016.65	76,521.97	233,483.35	21,333.32	6,416.67	27,178.33	49,343.64	150,544.71	18,100.00
131,424.62	121,292.71	121,271.80	23,319.67	160,628.20	120,592.71	5,883.91	6,080.67	17,239.00	131,424.62	5,863.00
33,932.85	24,317.15	24,085.60	950.00	35,114.40	24,317.15	231.55	0.00	950.00	33,932.85	0.00

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

Area, Entidad, Tipo de Presupuesto, Grupo, Subgrupo, Objeto

Pag. 3de 6

21/12/2009 10:02 AM

en: Balboas

Fecha de Corte: 30/11/2009 2:18 PM

	<u>1) Presupuesto Ley</u>	<u>2) Traslados</u>	<u>3) Créditos</u>	<u>4) Reducciones</u>	<u>5) Ajustes (2) + (3) - (4)</u>	<u>6) Modificado</u>	<u>7) Redistribuciones</u>	<u>8) Asignación acumulada</u>	<u>9) Ejecutado</u>
1-INSTITUCIONES DESCENTRALIZADAS	8,056,000.00	18,000.00	0.00	0.00	18,000.00	8,074,000.00	1,184,371.00	7,637,464.00	6,077,717.12
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	8,056,000.00	18,000.00	0.00	0.00	18,000.00	8,074,000.00	1,184,371.00	7,637,464.00	6,077,717.12
0-FUNCIONAMIENTO	6,646,000.00	18,000.00	0.00	0.00	18,000.00	6,664,000.00	56,371.00	6,227,464.00	5,075,812.48
1-SERVICIOS NO PERSONALES	2,009,800.00	26,494.00	0.00	0.00	26,494.00	2,036,294.00	31,371.00	1,937,417.00	1,555,078.85
8-MANTENIMIENTO Y REPARACION	290,000.00	-8,100.00	0.00	0.00	-8,100.00	281,900.00	0.00	276,037.00	154,744.29
2-MANT. Y REP. DE MAQUINARIAS Y OTROS I	92,200.00	0.00	0.00	0.00	0.00	92,200.00	0.00	86,337.00	35,313.59
3-MANTENIMIENTO Y REPARACION DE MOB	800.00	-800.00	0.00	0.00	-800.00	0.00	0.00	0.00	0.00
5-MANT. DE EQUIPO DE COMPUTACION	6,800.00	-2,500.00	0.00	0.00	-2,500.00	4,300.00	0.00	4,300.00	0.00
9-OTROS MANTENIMIENTOS Y REPARACION	121,000.00	5,200.00	0.00	0.00	5,200.00	126,200.00	0.00	126,200.00	84,547.85
9-CREDITOS RECONOCIDOS POR SERVICIOS N	0.00	9,333.00	0.00	0.00	9,333.00	9,333.00	0.00	9,333.00	9,083.67
1-ALQUILERES	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00
2-SERVICIOS BASICOS	0.00	236.00	0.00	0.00	236.00	236.00	0.00	236.00	234.26
5-VIATICOS	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	763.50
7-SERVICIOS COMERCIALES Y FINANCIEROS	0.00	2,289.00	0.00	0.00	2,289.00	2,289.00	0.00	2,289.00	2,288.59
8-CONSULTORIAS	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	3,590.00
9-MANTENIMIENTO Y REPARACION	0.00	8.00	0.00	0.00	8.00	8.00	0.00	8.00	7.32
2-MATERIALES Y SUMINISTROS	674,800.00	-111,542.00	0.00	0.00	-111,542.00	563,258.00	0.00	563,258.00	270,470.59
0-ALIMENTOS Y BEBIDAS	49,800.00	-4,500.00	0.00	0.00	-4,500.00	45,300.00	0.00	45,300.00	23,109.68
1-ALIMENTOS PARA CONSUMO HUMANO	42,500.00	-5,000.00	0.00	0.00	-5,000.00	37,500.00	0.00	37,500.00	21,531.00
3-BEBIDAS	7,300.00	500.00	0.00	0.00	500.00	7,800.00	0.00	7,800.00	1,578.68
1-TEXTILES Y VESTUARIO	40,100.00	-13,448.00	0.00	0.00	-13,448.00	26,652.00	0.00	26,652.00	15,603.25
1-ACABADO TEXTIL	1,600.00	-48.00	0.00	0.00	-48.00	1,552.00	0.00	1,552.00	1,078.71
2-CALZADO	6,800.00	-3,400.00	0.00	0.00	-3,400.00	3,400.00	0.00	3,400.00	1,634.35
3-HILADOS Y TELAS	4,800.00	-1,000.00	0.00	0.00	-1,000.00	3,800.00	0.00	3,800.00	1,264.04
4-PRENDAS DE VESTIR	26,900.00	-9,000.00	0.00	0.00	-9,000.00	17,900.00	0.00	17,900.00	11,626.15
2-COMBUSTIBLES Y LUBRICANTES	165,000.00	-44,747.00	0.00	0.00	-44,747.00	120,253.00	0.00	120,253.00	33,628.08
1-DIESEL	100,000.00	-20,000.00	0.00	0.00	-20,000.00	80,000.00	0.00	80,000.00	18,585.67
3-GASOLINA	60,000.00	-24,747.00	0.00	0.00	-24,747.00	35,253.00	0.00	35,253.00	14,365.84
4-LUBRICANTES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	676.57
3-PRODUCTO DE PAPEL Y CARTON	71,200.00	-30,985.00	0.00	0.00	-30,985.00	40,215.00	0.00	40,215.00	19,622.38
1-IMPRESOS	10,000.00	-3,426.00	0.00	0.00	-3,426.00	6,574.00	0.00	6,574.00	1,875.37
2-PAPELERIA	36,200.00	-23,072.00	0.00	0.00	-23,072.00	13,128.00	0.00	13,128.00	6,120.59
3-TEXTOS DE ENSE#ANZA	2,100.00	-987.00	0.00	0.00	-987.00	1,113.00	0.00	1,113.00	63.00

<u>10) Pagado Original</u>	<u>11) Saldo a la fecha</u>	<u>12) Saldo Anual</u>	<u>13) Ejecución Presup. por pagar</u>	<u>14) Total del compromiso (9) +</u>	<u>15) Saldo Trámite fecha</u>	<u>16) Saldo de contratos por</u>	<u>17) Saldo del compromiso</u>	<u>18) Saldo del devengado</u>	<u>19) Saldo del pagado</u>	<u>20) Saldo por asignar</u>
5,469,163.31	1,559,746.88	1,676,863.75	608,553.81	6,397,136.25	1,556,097.98	319,419.13	112,793.68	495,760.13	5,469,163.31	436,536.00
5,469,163.31	1,559,746.88	1,676,863.75	608,553.81	6,397,136.25	1,556,097.98	319,419.13	112,793.68	495,760.13	5,469,163.31	436,536.00
4,753,611.67	1,151,651.52	1,551,238.39	322,200.81	5,112,761.61	1,148,002.62	36,949.13	109,365.68	212,835.13	4,753,611.67	436,536.00
1,300,267.45	382,338.15	444,266.02	254,811.40	1,592,027.98	380,608.15	36,949.13	47,729.50	207,081.90	1,300,267.45	98,877.00
131,424.62	121,292.71	121,271.80	23,319.67	160,628.20	120,592.71	5,883.91	6,080.67	17,239.00	131,424.62	5,863.00
26,051.92	51,023.41	56,886.41	9,261.67	35,313.59	51,023.41	0.00	4,876.67	4,385.00	26,051.92	5,863.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00
71,439.85	41,652.15	35,999.79	13,108.00	90,200.21	40,952.15	5,652.36	1,204.00	11,904.00	71,439.85	0.00
8,940.85	249.33	249.33	142.82	9,083.67	249.33	0.00	142.82	0.00	8,940.85	0.00
2,057.18	0.00	0.00	142.82	2,200.00	0.00	0.00	142.82	0.00	2,057.18	0.00
234.26	1.74	1.74	0.00	234.26	1.74	0.00	0.00	0.00	234.26	0.00
763.50	236.50	236.50	0.00	763.50	236.50	0.00	0.00	0.00	763.50	0.00
2,288.59	0.41	0.41	0.00	2,288.59	0.41	0.00	0.00	0.00	2,288.59	0.00
3,590.00	10.00	10.00	0.00	3,590.00	10.00	0.00	0.00	0.00	3,590.00	0.00
7.32	0.68	0.68	0.00	7.32	0.68	0.00	0.00	0.00	7.32	0.00
243,152.28	292,787.41	292,787.41	27,318.31	270,470.59	291,668.51	0.00	23,915.95	3,402.36	243,152.28	0.00
17,545.29	22,190.32	22,190.32	5,564.39	23,109.68	22,190.32	0.00	4,500.00	1,064.39	17,545.29	0.00
15,966.61	15,969.00	15,969.00	5,564.39	21,531.00	15,969.00	0.00	4,500.00	1,064.39	15,966.61	0.00
1,578.68	6,221.32	6,221.32	0.00	1,578.68	6,221.32	0.00	0.00	0.00	1,578.68	0.00
13,928.37	11,048.75	11,048.75	1,674.88	15,603.25	11,048.75	0.00	0.00	1,674.88	13,928.37	0.00
1,030.75	473.29	473.29	47.96	1,078.71	473.29	0.00	0.00	47.96	1,030.75	0.00
1,634.35	1,765.65	1,765.65	0.00	1,634.35	1,765.65	0.00	0.00	0.00	1,634.35	0.00
1,264.04	2,535.96	2,535.96	0.00	1,264.04	2,535.96	0.00	0.00	0.00	1,264.04	0.00
9,999.23	6,273.85	6,273.85	1,626.92	11,626.15	6,273.85	0.00	0.00	1,626.92	9,999.23	0.00
33,592.25	86,624.92	86,624.92	35.83	33,628.08	86,624.92	0.00	0.00	35.83	33,592.25	0.00
18,585.67	61,414.33	61,414.33	0.00	18,585.67	61,414.33	0.00	0.00	0.00	18,585.67	0.00
14,365.84	20,887.16	20,887.16	0.00	14,365.84	20,887.16	0.00	0.00	0.00	14,365.84	0.00
640.74	4,323.43	4,323.43	35.83	676.57	4,323.43	0.00	0.00	35.83	640.74	0.00
19,042.98	20,592.62	20,592.62	579.40	19,622.38	20,233.22	0.00	579.40	0.00	19,042.98	0.00
1,875.37	4,698.63	4,698.63	0.00	1,875.37	4,698.63	0.00	0.00	0.00	1,875.37	0.00
5,920.99	7,007.41	7,007.41	199.60	6,120.59	7,007.41	0.00	199.60	0.00	5,920.99	0.00
63.00	1,050.00	1,050.00	0.00	63.00	1,050.00	0.00	0.00	0.00	63.00	0.00

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

Area, Entidad, Tipo de Presupuesto, Grupo, Subgrupo, Objeto

Pag. 4de 6

21/12/2009 10:02 AM

en: Balboas

Fecha de Corte: 30/11/2009 2:18 PM

	<u>1) Presupuesto Ley</u>	<u>2) Traslados</u>	<u>3) Créditos</u>	<u>4) Reducciones</u>	<u>5) Ajustes (2) + (3) - (4)</u>	<u>6) Modificado</u>	<u>7) Redistribuciones</u>	<u>8) Asignación acumulada</u>	<u>9) Ejecutado</u>
1-INSTITUCIONES DESCENTRALIZADAS	8,056,000.00	18,000.00	0.00	0.00	18,000.00	8,074,000.00	1,184,371.00	7,637,464.00	6,077,717.12
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	8,056,000.00	18,000.00	0.00	0.00	18,000.00	8,074,000.00	1,184,371.00	7,637,464.00	6,077,717.12
0-FUNCIONAMIENTO	6,646,000.00	18,000.00	0.00	0.00	18,000.00	6,664,000.00	56,371.00	6,227,464.00	5,075,812.48
2-MATERIALES Y SUMINISTROS	674,800.00	-111,542.00	0.00	0.00	-111,542.00	563,258.00	0.00	563,258.00	270,470.59
3-PRODUCTO DE PAPEL Y CARTON	71,200.00	-30,985.00	0.00	0.00	-30,985.00	40,215.00	0.00	40,215.00	19,622.38
9-OTROS PRODUCTOS DE PAPEL Y CARTON	22,900.00	-3,500.00	0.00	0.00	-3,500.00	19,400.00	0.00	19,400.00	11,563.42
4-PRODUCTO QUIMICOS Y CONEXOS	38,500.00	-5,000.00	0.00	0.00	-5,000.00	33,500.00	0.00	33,500.00	21,345.52
4-PRODUCTOS MEDICINALES Y FARMACEUT	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	1,111.10
9-OTROS PRODUCTOS QUIMICOS	36,600.00	-5,000.00	0.00	0.00	-5,000.00	31,600.00	0.00	31,600.00	20,234.42
5-MATERIALES PARA CONSTRUCCION Y MANTE	39,000.00	15,000.00	0.00	0.00	15,000.00	54,000.00	0.00	54,000.00	32,216.06
3-MADERA	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	2,889.54
4-MATERIAL DE PLOMERIA	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	337.84
5-MATERIAL ELECTRICO	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	7,160.24
6-MATERIAL METALICO	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	3,301.98
9-OTROS MATERIALES DE CONSTRUCCION	18,000.00	15,000.00	0.00	0.00	15,000.00	33,000.00	0.00	33,000.00	18,526.46
6-PRODUCTOS VARIOS	100,000.00	-5,000.00	0.00	0.00	-5,000.00	95,000.00	0.00	95,000.00	58,895.50
1-ARTICULOS O PRODUCTOS	1,500.00	2,000.00	0.00	0.00	2,000.00	3,500.00	0.00	3,500.00	355.34
2-HERRAMIENTAS E INSTRUMENTOS	13,800.00	-2,000.00	0.00	0.00	-2,000.00	11,800.00	0.00	11,800.00	5,379.54
5-MATERIALES Y SUMINISTROS DE COMPUT	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	6,700.00	3,301.55
9-OTROS PRODUCTOS VARIOS	78,000.00	-5,000.00	0.00	0.00	-5,000.00	73,000.00	0.00	73,000.00	49,859.07
7-UTILES Y MATERIALES DIVERSOS	42,500.00	-16,449.00	0.00	0.00	-16,449.00	26,051.00	0.00	26,051.00	10,509.24
1-UTILES DE COCINA Y COMEDOR	1,600.00	-1,000.00	0.00	0.00	-1,000.00	600.00	0.00	600.00	474.95
2-UTILES DEPORTIVOS Y RECREATIVOS	1,000.00	-449.00	0.00	0.00	-449.00	551.00	0.00	551.00	121.86
3-UTILES DE ASEO Y LIMPIEZA	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00	3,589.34
5-UTILES Y MATERIALES DE OFICINA	17,900.00	-9,000.00	0.00	0.00	-9,000.00	8,900.00	0.00	8,900.00	3,012.46
9-OTROS UTILES Y MATERIALES	15,700.00	-6,000.00	0.00	0.00	-6,000.00	9,700.00	0.00	9,700.00	3,310.63
8-REPUESTOS	128,700.00	-15,593.00	0.00	0.00	-15,593.00	113,107.00	0.00	113,107.00	46,362.79
0-REPUESTOS	128,700.00	-15,593.00	0.00	0.00	-15,593.00	113,107.00	0.00	113,107.00	46,362.79
9-CREDITOS RECONOCIDOS POR MATERIALES	0.00	9,180.00	0.00	0.00	9,180.00	9,180.00	0.00	9,180.00	9,178.09
3-COMBUSTIBLES Y LUBRICANTES	0.00	9,180.00	0.00	0.00	9,180.00	9,180.00	0.00	9,180.00	9,178.09
3-MAQUINARIA Y EQUIPO	106,700.00	-6,342.00	0.00	0.00	-6,342.00	100,358.00	0.00	100,358.00	89,595.23
0-MAQUINARIA Y EQUIPO DE PRODUCCION	1,000.00	-50.00	0.00	0.00	-50.00	950.00	0.00	950.00	950.00
1-EQUIPO DE COMUNICACIONES	1,000.00	-50.00	0.00	0.00	-50.00	950.00	0.00	950.00	950.00

<u>10) Pagado Original</u>	<u>11) Saldo a la fecha</u>	<u>12) Saldo Anual</u>	<u>13) Ejecución Presup. por pagar</u>	<u>14) Total del compromiso (9) +</u>	<u>15) Saldo Trámite fecha</u>	<u>16) Saldo de contratos por</u>	<u>17) Saldo del compromiso</u>	<u>18) Saldo del devengado</u>	<u>19) Saldo del pagado</u>	<u>20) Saldo por asignar</u>
5,469,163.31	1,559,746.88	1,676,863.75	608,553.81	6,397,136.25	1,556,097.98	319,419.13	112,793.68	495,760.13	5,469,163.31	436,536.00
5,469,163.31	1,559,746.88	1,676,863.75	608,553.81	6,397,136.25	1,556,097.98	319,419.13	112,793.68	495,760.13	5,469,163.31	436,536.00
4,753,611.67	1,151,651.52	1,551,238.39	322,200.81	5,112,761.61	1,148,002.62	36,949.13	109,365.68	212,835.13	4,753,611.67	436,536.00
243,152.28	292,787.41	292,787.41	27,318.31	270,470.59	291,668.51	0.00	23,915.95	3,402.36	243,152.28	0.00
19,042.98	20,592.62	20,592.62	579.40	19,622.38	20,233.22	0.00	579.40	0.00	19,042.98	0.00
11,183.62	7,836.58	7,836.58	379.80	11,563.42	7,477.18	0.00	379.80	0.00	11,183.62	0.00
19,108.10	12,154.48	12,154.48	2,237.42	21,345.52	12,154.48	0.00	1,990.06	247.36	19,108.10	0.00
1,111.10	788.90	788.90	0.00	1,111.10	788.90	0.00	0.00	0.00	1,111.10	0.00
17,997.00	11,365.58	11,365.58	2,237.42	20,234.42	11,365.58	0.00	1,990.06	247.36	17,997.00	0.00
27,430.03	21,783.94	21,783.94	4,786.03	32,216.06	21,783.94	0.00	4,785.44	0.59	27,430.03	0.00
2,111.04	5,110.46	5,110.46	778.50	2,889.54	5,110.46	0.00	778.50	0.00	2,111.04	0.00
337.84	462.16	462.16	0.00	337.84	462.16	0.00	0.00	0.00	337.84	0.00
6,135.24	39.76	39.76	1,025.00	7,160.24	39.76	0.00	1,025.00	0.00	6,135.24	0.00
3,301.98	1,698.02	1,698.02	0.00	3,301.98	1,698.02	0.00	0.00	0.00	3,301.98	0.00
15,543.93	14,473.54	14,473.54	2,982.53	18,526.46	14,473.54	0.00	2,981.94	0.59	15,543.93	0.00
54,332.25	36,104.50	36,104.50	4,563.25	58,895.50	35,345.00	0.00	4,355.35	207.90	54,332.25	0.00
355.34	3,144.66	3,144.66	0.00	355.34	3,144.66	0.00	0.00	0.00	355.34	0.00
4,617.69	6,420.46	6,420.46	761.85	5,379.54	6,420.46	0.00	761.85	0.00	4,617.69	0.00
3,216.60	3,398.45	3,398.45	84.95	3,301.55	3,398.45	0.00	0.00	84.95	3,216.60	0.00
46,142.62	23,140.93	23,140.93	3,716.45	49,859.07	22,381.43	0.00	3,593.50	122.95	46,142.62	0.00
10,256.92	15,541.76	15,541.76	252.32	10,509.24	15,541.76	0.00	92.40	159.92	10,256.92	0.00
474.95	125.05	125.05	0.00	474.95	125.05	0.00	0.00	0.00	474.95	0.00
121.86	429.14	429.14	0.00	121.86	429.14	0.00	0.00	0.00	121.86	0.00
3,589.34	2,710.66	2,710.66	0.00	3,589.34	2,710.66	0.00	0.00	0.00	3,589.34	0.00
2,767.16	5,887.54	5,887.54	245.30	3,012.46	5,887.54	0.00	92.40	152.90	2,767.16	0.00
3,303.61	6,389.37	6,389.37	7.02	3,310.63	6,389.37	0.00	0.00	7.02	3,303.61	0.00
38,738.00	66,744.21	66,744.21	7,624.79	46,362.79	66,744.21	0.00	7,613.30	11.49	38,738.00	0.00
38,738.00	66,744.21	66,744.21	7,624.79	46,362.79	66,744.21	0.00	7,613.30	11.49	38,738.00	0.00
9,178.09	1.91	1.91	0.00	9,178.09	1.91	0.00	0.00	0.00	9,178.09	0.00
9,178.09	1.91	1.91	0.00	9,178.09	1.91	0.00	0.00	0.00	9,178.09	0.00
51,057.70	10,762.77	10,762.77	38,537.53	89,595.23	10,762.77	0.00	37,720.23	817.30	51,057.70	0.00
950.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00
950.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

Area, Entidad, Tipo de Presupuesto, Grupo, Subgrupo, Objeto

Pag. 5de 6

21/12/2009 10:02 AM

en: Balboas

Fecha de Corte: 30/11/2009 2:18 PM

	<u>1) Presupuesto Ley</u>	<u>2) Traslados</u>	<u>3) Créditos</u>	<u>4) Reducciones</u>	<u>5) Ajustes (2) + (3) - (4)</u>	<u>6) Modificado</u>	<u>7) Redistribuciones</u>	<u>8) Asignación acumulada</u>	<u>9) Ejecutado</u>
1-INSTITUCIONES DESCENTRALIZADAS	8,056,000.00	18,000.00	0.00	0.00	18,000.00	8,074,000.00	1,184,371.00	7,637,464.00	6,077,717.12
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	8,056,000.00	18,000.00	0.00	0.00	18,000.00	8,074,000.00	1,184,371.00	7,637,464.00	6,077,717.12
0-FUNCIONAMIENTO	6,646,000.00	18,000.00	0.00	0.00	18,000.00	6,664,000.00	56,371.00	6,227,464.00	5,075,812.48
3-MAQUINARIA Y EQUIPO	106,700.00	-6,342.00	0.00	0.00	-6,342.00	100,358.00	0.00	100,358.00	89,595.23
4-EQUIPO DE OFICINA	1,400.00	-1,400.00	0.00	0.00	-1,400.00	0.00	0.00	0.00	0.00
0-EQUIPO DE OFICINA	1,400.00	-1,400.00	0.00	0.00	-1,400.00	0.00	0.00	0.00	0.00
5-MOBILIARIO DE OFICINA	20,100.00	-8,715.00	0.00	0.00	-8,715.00	11,385.00	0.00	11,385.00	11,376.61
0-MOBILIARIO DE OFICINA	20,100.00	-8,715.00	0.00	0.00	-8,715.00	11,385.00	0.00	11,385.00	11,376.61
7-MAQUINARIA Y EQUIPOS VARIOS	32,000.00	7,691.00	0.00	0.00	7,691.00	39,691.00	0.00	39,691.00	33,121.25
0-MAQUINARIA Y EQUIPOS VARIOS	32,000.00	7,691.00	0.00	0.00	7,691.00	39,691.00	0.00	39,691.00	33,121.25
8-EQUIPO DE COMPUTACION	52,200.00	-3,868.00	0.00	0.00	-3,868.00	48,332.00	0.00	48,332.00	44,147.37
0-EQUIPO DE COMPUTACIÓN	52,200.00	-3,868.00	0.00	0.00	-3,868.00	48,332.00	0.00	48,332.00	44,147.37
6-TRANSFERENCIAS CORRIENTES	161,700.00	31,000.00	0.00	0.00	31,000.00	192,700.00	0.00	192,600.00	179,428.92
1-A PERSONAS	27,700.00	-1,000.00	0.00	0.00	-1,000.00	26,700.00	0.00	26,700.00	24,700.50
1-DONATIVOS A PERSONAS	1,500.00	-1,000.00	0.00	0.00	-1,000.00	500.00	0.00	500.00	0.00
9-OTRAS TRANSFERENCIAS	26,200.00	0.00	0.00	0.00	0.00	26,200.00	0.00	26,200.00	24,700.50
2-BECAS DE ESTUDIO	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	7,514.92
4-ADiestramiento Y estudio	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	7,514.92
3-A INSTITUCIONES PRIVADAS	1,200.00	8,900.00	0.00	0.00	8,900.00	10,100.00	0.00	10,000.00	6,700.00
9-OTRAS SIN FINES DE LUCRO	1,200.00	8,900.00	0.00	0.00	8,900.00	10,100.00	0.00	10,000.00	6,700.00
6-AL EXTERIOR	117,800.00	23,000.00	0.00	0.00	23,000.00	140,800.00	0.00	140,800.00	140,413.50
5-CUOTAS A OTROS ORGANISMOS	117,800.00	23,000.00	0.00	0.00	23,000.00	140,800.00	0.00	140,800.00	140,413.50
9-CREDITOS RECONOCIDOS POR TRANSFEREN	0.00	100.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
4-A INSTITUCIONES PRIVADAS	0.00	100.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
9-ASIGNACIONES GLOBALES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	5,659.39
3-IMPREVISTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	5,659.39
0-IMPREVISTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	5,659.39
1-INVERSION	1,410,000.00	0.00	0.00	0.00	0.00	1,410,000.00	1,128,000.00	1,410,000.00	1,001,904.64
1-SERVICIOS NO PERSONALES	510,000.00	260,977.00	0.00	0.00	260,977.00	770,977.00	408,000.00	770,977.00	573,783.53
0-ALQUILERES	70,000.00	-70,000.00	0.00	0.00	-70,000.00	0.00	56,000.00	0.00	0.00
9-OTROS ALQUILERES	70,000.00	-70,000.00	0.00	0.00	-70,000.00	0.00	56,000.00	0.00	0.00
4-VIATICOS	30,000.00	-30,000.00	0.00	0.00	-30,000.00	0.00	24,000.00	0.00	0.00
1-VIATICOS DENTRO DEL PAIS	30,000.00	-30,000.00	0.00	0.00	-30,000.00	0.00	24,000.00	0.00	0.00

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

Area, Entidad, Tipo de Presupuesto, Grupo, Subgrupo, Objeto

Pag. 6 de 6

21/12/2009 10:02 AM

en: Balboas

Fecha de Corte: 30/11/2009 2:18 PM

	<u>1) Presupuesto Ley</u>	<u>2) Traslados</u>	<u>3) Créditos</u>	<u>4) Reducciones</u>	<u>5) Ajustes (2) + (3) - (4)</u>	<u>6) Modificado</u>	<u>7) Redistribuciones</u>	<u>8) Asignación acumulada</u>	<u>9) Ejecutado</u>
1- INSTITUCIONES DESCENTRALIZADAS	8,056,000.00	18,000.00	0.00	0.00	18,000.00	8,074,000.00	1,184,371.00	7,637,464.00	6,077,717.12
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	8,056,000.00	18,000.00	0.00	0.00	18,000.00	8,074,000.00	1,184,371.00	7,637,464.00	6,077,717.12
1-INVERSION	1,410,000.00	0.00	0.00	0.00	0.00	1,410,000.00	1,128,000.00	1,410,000.00	1,001,904.64
1-SERVICIOS NO PERSONALES	510,000.00	260,977.00	0.00	0.00	260,977.00	770,977.00	408,000.00	770,977.00	573,783.53
6-SERVICIOS COMERCIALES Y FINANCIEROS	0.00	87,000.00	0.00	0.00	87,000.00	87,000.00	0.00	87,000.00	0.00
9-OTROS SERVICIOS-COMERCIALES Y FINANCIEROS	0.00	87,000.00	0.00	0.00	87,000.00	87,000.00	0.00	87,000.00	0.00
8-MANTENIMIENTO Y REPARACION	410,000.00	182,977.00	0.00	0.00	182,977.00	592,977.00	328,000.00	592,977.00	482,783.53
1-MANTENIMIENTO Y REP. DE EDIFICIOS	0.00	113,873.00	0.00	0.00	113,873.00	113,873.00	0.00	113,873.00	72,912.67
2-MANT. Y REP. DE MAQUINARIAS Y OTROS EQUIPOS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	240,000.00	300,000.00	300,000.00
9-OTROS MANTENIMIENTOS Y REPARACIONES	110,000.00	69,104.00	0.00	0.00	69,104.00	179,104.00	88,000.00	179,104.00	109,870.86
9-CREDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES	0.00	91,000.00	0.00	0.00	91,000.00	91,000.00	0.00	91,000.00	91,000.00
7-SERVICIOS COMERCIALES Y FINANCIEROS	0.00	40,800.00	0.00	0.00	40,800.00	40,800.00	0.00	40,800.00	40,800.00
9-MANTENIMIENTO Y REPARACION	0.00	50,200.00	0.00	0.00	50,200.00	50,200.00	0.00	50,200.00	50,200.00
2-MATERIALES Y SUMINISTROS	182,000.00	-157,577.00	0.00	0.00	-157,577.00	24,423.00	145,600.00	24,423.00	19,522.01
4-PRODUCTO QUIMICOS Y CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-OTROS PRODUCTOS QUIMICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-MATERIALES PARA CONSTRUCCION Y MANTENIMIENTO	50,000.00	-30,577.00	0.00	0.00	-30,577.00	19,423.00	40,000.00	19,423.00	18,897.01
9-OTROS MATERIALES DE CONSTRUCCION	50,000.00	-30,577.00	0.00	0.00	-30,577.00	19,423.00	40,000.00	19,423.00	18,897.01
8-REPUESTOS	132,000.00	-127,000.00	0.00	0.00	-127,000.00	5,000.00	105,600.00	5,000.00	625.00
0-REPUESTOS	132,000.00	-127,000.00	0.00	0.00	-127,000.00	5,000.00	105,600.00	5,000.00	625.00
3-MAQUINARIA Y EQUIPO	718,000.00	-103,400.00	0.00	0.00	-103,400.00	614,600.00	574,400.00	614,600.00	408,599.10
0-MAQUINARIA Y EQUIPO DE PRODUCCION	0.00	246,197.00	0.00	0.00	246,197.00	246,197.00	0.00	246,197.00	63,197.00
1-EQUIPO DE COMUNICACIONES	0.00	246,197.00	0.00	0.00	246,197.00	246,197.00	0.00	246,197.00	63,197.00
5-MOBILIARIO DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-MOBILIARIO DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-MAQUINARIA Y EQUIPOS VARIOS	169,000.00	172,010.00	0.00	0.00	172,010.00	341,010.00	135,200.00	341,010.00	341,010.00
0-MAQUINARIA Y EQUIPOS VARIOS	169,000.00	172,010.00	0.00	0.00	172,010.00	341,010.00	135,200.00	341,010.00	341,010.00
8-EQUIPO DE COMPUTACION	549,000.00	-521,607.00	0.00	0.00	-521,607.00	27,393.00	439,200.00	27,393.00	4,392.10
0-EQUIPO DE COMPUTACIÓN	549,000.00	-521,607.00	0.00	0.00	-521,607.00	27,393.00	439,200.00	27,393.00	4,392.10
4-INVERSION FINANCIERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-ADQUISICION DE INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-ADQUISICION DE TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	8,056,000.00	18,000.00	0.00	0	18,000.00	8,074,000.00	1,184,371.00	7,637,464.00	6,077,717.12

<u>10) Pagado Original</u>	<u>11) Saldo a la fecha</u>	<u>12) Saldo Anual</u>	<u>13) Ejecución Presup. por pagar</u>	<u>14) Total del compromiso (9) +</u>	<u>15) Saldo Trámite fecha</u>	<u>16) Saldo de contratos por</u>	<u>17) Saldo del compromiso</u>	<u>18) Saldo del devengado</u>	<u>19) Saldo del pagado</u>	<u>20) Saldo por asignar</u>
5,469,163.31	1,559,746.88	1,676,863.75	608,553.81	6,397,136.25	1,556,097.98	319,419.13	112,793.68	495,760.13	5,469,163.31	436,536.00
5,469,163.31	1,559,746.88	1,676,863.75	608,553.81	6,397,136.25	1,556,097.98	319,419.13	112,793.68	495,760.13	5,469,163.31	436,536.00
715,551.64	408,095.36	125,625.36	286,353.00	1,284,374.64	408,095.36	282,470.00	3,428.00	282,925.00	715,551.64	0.00
460,405.53	197,193.47	89,993.47	113,378.00	680,983.53	197,193.47	107,200.00	3,428.00	109,950.00	460,405.53	0.00
0.00	87,000.00	87,000.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00
0.00	87,000.00	87,000.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00
369,405.53	110,193.47	2,993.47	113,378.00	589,983.53	110,193.47	107,200.00	3,428.00	109,950.00	369,405.53	0.00
72,912.67	40,960.33	960.33	0.00	112,912.67	40,960.33	40,000.00	0.00	0.00	72,912.67	0.00
210,000.00	0.00	0.00	90,000.00	300,000.00	0.00	0.00	0.00	90,000.00	210,000.00	0.00
86,492.86	69,233.14	2,033.14	23,378.00	177,070.86	69,233.14	67,200.00	3,428.00	19,950.00	86,492.86	0.00
91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00
40,800.00	0.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0.00	40,800.00	0.00
50,200.00	0.00	0.00	0.00	50,200.00	0.00	0.00	0.00	0.00	50,200.00	0.00
19,097.01	4,900.99	4,900.99	425.00	19,522.01	4,900.99	0.00	0.00	425.00	19,097.01	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,897.01	525.99	525.99	0.00	18,897.01	525.99	0.00	0.00	0.00	18,897.01	0.00
18,897.01	525.99	525.99	0.00	18,897.01	525.99	0.00	0.00	0.00	18,897.01	0.00
200.00	4,375.00	4,375.00	425.00	625.00	4,375.00	0.00	0.00	425.00	200.00	0.00
200.00	4,375.00	4,375.00	425.00	625.00	4,375.00	0.00	0.00	425.00	200.00	0.00
236,049.10	206,000.90	30,730.90	172,550.00	583,869.10	206,000.90	175,270.00	0.00	172,550.00	236,049.10	0.00
63,197.00	183,000.00	7,730.00	0.00	238,467.00	183,000.00	175,270.00	0.00	0.00	63,197.00	0.00
63,197.00	183,000.00	7,730.00	0.00	238,467.00	183,000.00	175,270.00	0.00	0.00	63,197.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168,460.00	0.00	0.00	172,550.00	341,010.00	0.00	0.00	0.00	172,550.00	168,460.00	0.00
168,460.00	0.00	0.00	172,550.00	341,010.00	0.00	0.00	0.00	172,550.00	168,460.00	0.00
4,392.10	23,000.90	23,000.90	0.00	4,392.10	23,000.90	0.00	0.00	0.00	4,392.10	0.00
4,392.10	23,000.90	23,000.90	0.00	4,392.10	23,000.90	0.00	0.00	0.00	4,392.10	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,469,163.31	1,559,746.88	1,676,863.75	608,553.81	6,397,136.25	1,556,097.98	319,419.13	112,793.68	495,760.13	5,469,163.31	436,536.00