

**SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA**

**REPORTES DE EJECUCION PRESUPUESTARIA**

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

**Pag. 1 de 6**

**30/06/2008 3:02 PM**

en: Balboas

Fecha de Corte: 30/06/2008 3:04 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	6,907,000.00	0.00	1,359,590.00	0.00	1,359,590.00	8,266,590.00	856,953.00	6,008,158.00	3,185,553.05
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	6,907,000.00	0.00	1,359,590.00	0.00	1,359,590.00	8,266,590.00	856,953.00	6,008,158.00	3,185,553.05
0-FUNCIONAMIENTO	6,027,000.00	0.00	298,988.00	0.00	298,988.00	6,325,988.00	152,953.00	4,067,556.00	2,591,549.75
0-SERVICIOS PERSONALES	3,569,000.00	-3,435.00	0.00	0.00	-3,435.00	3,565,565.00	16,500.00	1,773,976.00	1,626,080.53
0-SUELDOS	2,871,900.00	-15,692.00	0.00	0.00	-15,692.00	2,856,208.00	16,500.00	1,429,280.00	1,338,869.15
1-PERSONAL FIJO (SUELDOS)	2,711,100.00	2,768.00	0.00	0.00	2,768.00	2,713,868.00	0.00	1,358,340.00	1,279,347.50
2-PERSONAL TRANSITORIO (SUELDOS)	160,800.00	-18,460.00	0.00	0.00	-18,460.00	142,340.00	16,500.00	70,940.00	59,521.65
3-GASTOS DE REPRESENTACION FIJOS	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	27,000.00	24,825.33
0-GASTOS DE REPRESENTACION FIJOS	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	27,000.00	24,825.33
5-XIII MES	137,800.00	0.00	0.00	0.00	0.00	137,800.00	0.00	46,852.00	42,600.61
0-XIII MES	137,800.00	0.00	0.00	0.00	0.00	137,800.00	0.00	46,852.00	42,600.61
7-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	505,300.00	2,565.00	0.00	0.00	2,565.00	507,865.00	0.00	261,152.00	211,413.77
1-CUOTA PATRONAL DE SEGURO SOCIAL	373,800.00	2,565.00	0.00	0.00	2,565.00	376,365.00	0.00	189,477.00	158,468.34
2-CUOTA PATRONAL DE SEGURO EDUCATIV	48,700.00	0.00	0.00	0.00	0.00	48,700.00	0.00	24,360.00	20,083.46
3-CUOTA PATRONAL DE RIESGO PROFESION	48,700.00	0.00	0.00	0.00	0.00	48,700.00	0.00	30,257.00	20,083.46
4-CUOTA PATRONAL PARA EL FONDO COMP	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	4,854.00	2,736.60
6-CUOTA PATRONAL ESPECIAL - ENFERMED	24,400.00	0.00	0.00	0.00	0.00	24,400.00	0.00	12,204.00	10,041.91
9-CREDITOS RECONOCIDOS POR SERVICIOS P	0.00	9,692.00	0.00	0.00	9,692.00	9,692.00	0.00	9,692.00	8,371.67
1-SUELDOS	0.00	400.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00
7-A EX-FUNCIONARIOS	0.00	7,972.00	0.00	0.00	7,972.00	7,972.00	0.00	7,972.00	7,971.67
9-CONTRIBUCIONES A LA SEGURIDAD SOCIA	0.00	1,320.00	0.00	0.00	1,320.00	1,320.00	0.00	1,320.00	0.00
1-SERVICIOS NO PERSONALES	1,535,100.00	128,000.00	242,064.00	0.00	370,064.00	1,905,164.00	108,653.00	1,538,321.00	708,574.47
0-ALQUILERES	64,300.00	-5,000.00	3,000.00	0.00	-2,000.00	62,300.00	2,600.00	52,100.00	13,786.71
1-DE EDIFICIOS Y LOCALES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	9,000.00	0.00
2-DE EQUIPO ELECTRONICO	10,100.00	-5,000.00	0.00	0.00	-5,000.00	5,100.00	2,600.00	5,100.00	0.00
5-DE EQUIPO DE TRANSPORTE	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	55.22
6-DE TERRENOS	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	1,200.00	0.00
9-OTROS ALQUILERES	14,800.00	0.00	3,000.00	0.00	3,000.00	17,800.00	0.00	17,800.00	13,731.49
1-SERVICIOS BASICOS	536,100.00	0.00	0.00	0.00	0.00	536,100.00	96,053.00	412,153.00	338,127.05
1-AGUA	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	4,200.00	2,512.52
2-ASEO	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	1,800.00	1,475.76
3-CORREO	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	7,100.00	347.68
4-ENERGIA ELECTRICA	420,000.00	0.00	0.00	0.00	0.00	420,000.00	96,053.00	344,053.00	282,660.78

<b>10) Pagado Original</b>	<b>11) Saldo a la fecha</b>	<b>12) Saldo Anual</b>	<b>13) Ejecución Presup. por pagar</b>	<b>14) Total del compromiso (9) +</b>	<b>15) Saldo Trámite fecha</b>	<b>16) Saldo de contratos por</b>	<b>17) Saldo del compromiso</b>	<b>18) Saldo del devengado</b>	<b>19) Saldo del pagado</b>	<b>20) Saldo por asignar</b>
2,563,118.26	2,822,604.95	4,139,422.95	622,434.79	4,127,167.05	2,804,701.52	941,614.00	246,892.87	375,541.92	2,563,118.26	2,258,432.00
2,563,118.26	2,822,604.95	4,139,422.95	622,434.79	4,127,167.05	2,804,701.52	941,614.00	246,892.87	375,541.92	2,563,118.26	2,258,432.00
2,365,763.32	1,476,006.25	3,367,661.75	225,786.43	2,958,326.25	1,458,792.82	366,776.50	95,493.61	130,292.82	2,365,763.32	2,258,432.00
1,626,080.53	147,895.47	1,939,484.47	0.00	1,626,080.53	147,832.97	0.00	0.00	0.00	1,626,080.53	1,791,589.00
1,338,869.15	90,410.85	1,517,338.85	0.00	1,338,869.15	90,348.35	0.00	0.00	0.00	1,338,869.15	1,426,928.00
1,279,347.50	78,992.50	1,434,520.50	0.00	1,279,347.50	78,930.00	0.00	0.00	0.00	1,279,347.50	1,355,528.00
59,521.65	11,418.35	82,818.35	0.00	59,521.65	11,418.35	0.00	0.00	0.00	59,521.65	71,400.00
24,825.33	2,174.67	29,174.67	0.00	24,825.33	2,174.67	0.00	0.00	0.00	24,825.33	27,000.00
24,825.33	2,174.67	29,174.67	0.00	24,825.33	2,174.67	0.00	0.00	0.00	24,825.33	27,000.00
42,600.61	4,251.39	95,199.39	0.00	42,600.61	4,251.39	0.00	0.00	0.00	42,600.61	90,948.00
42,600.61	4,251.39	95,199.39	0.00	42,600.61	4,251.39	0.00	0.00	0.00	42,600.61	90,948.00
211,413.77	49,738.23	296,451.23	0.00	211,413.77	49,738.23	0.00	0.00	0.00	211,413.77	246,713.00
158,468.34	31,008.66	217,896.66	0.00	158,468.34	31,008.66	0.00	0.00	0.00	158,468.34	186,888.00
20,083.46	4,276.54	28,616.54	0.00	20,083.46	4,276.54	0.00	0.00	0.00	20,083.46	24,340.00
20,083.46	10,173.54	28,616.54	0.00	20,083.46	10,173.54	0.00	0.00	0.00	20,083.46	18,443.00
2,736.60	2,117.40	6,963.40	0.00	2,736.60	2,117.40	0.00	0.00	0.00	2,736.60	4,846.00
10,041.91	2,162.09	14,358.09	0.00	10,041.91	2,162.09	0.00	0.00	0.00	10,041.91	12,196.00
8,371.67	1,320.33	1,320.33	0.00	8,371.67	1,320.33	0.00	0.00	0.00	8,371.67	0.00
400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
7,971.67	0.33	0.33	0.00	7,971.67	0.33	0.00	0.00	0.00	7,971.67	0.00
0.00	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00
565,500.86	829,746.53	829,813.03	143,073.61	1,075,350.97	827,865.33	366,776.50	32,658.11	110,415.50	565,500.86	366,843.00
6,253.71	38,313.29	48,513.29	7,533.00	13,786.71	38,313.29	0.00	7,533.00	0.00	6,253.71	10,200.00
0.00	9,000.00	18,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
0.00	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00
55.22	18,944.78	18,944.78	0.00	55.22	18,944.78	0.00	0.00	0.00	55.22	0.00
0.00	1,200.00	2,400.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
6,198.49	4,068.51	4,068.51	7,533.00	13,731.49	4,068.51	0.00	7,533.00	0.00	6,198.49	0.00
334,757.96	74,025.95	197,972.95	3,369.09	338,127.05	73,930.29	0.00	3,076.15	292.94	334,757.96	123,947.00
2,219.58	1,687.48	5,887.48	292.94	2,512.52	1,687.48	0.00	0.00	292.94	2,219.58	4,200.00
1,475.76	324.24	2,124.24	0.00	1,475.76	324.24	0.00	0.00	0.00	1,475.76	1,800.00
347.68	6,752.32	6,752.32	0.00	347.68	6,730.16	0.00	0.00	0.00	347.68	0.00
282,660.78	61,392.22	137,339.22	0.00	282,660.78	61,392.22	0.00	0.00	0.00	282,660.78	75,947.00

**SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA**

**REPORTES DE EJECUCION PRESUPUESTARIA**

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

**Pag. 2de 6**

**30/06/2008 3:02 PM**

en: Balboas

Fecha de Corte: 30/06/2008 3:04 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	6,907,000.00	0.00	1,359,590.00	0.00	1,359,590.00	8,266,590.00	856,953.00	6,008,158.00	3,185,553.05
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	6,907,000.00	0.00	1,359,590.00	0.00	1,359,590.00	8,266,590.00	856,953.00	6,008,158.00	3,185,553.05
0-FUNCIONAMIENTO	6,027,000.00	0.00	298,988.00	0.00	298,988.00	6,325,988.00	152,953.00	4,067,556.00	2,591,549.75
1-SERVICIOS NO PERSONALES	1,535,100.00	128,000.00	242,064.00	0.00	370,064.00	1,905,164.00	108,653.00	1,538,321.00	708,574.47
1-SERVICIOS BASICOS	536,100.00	0.00	0.00	0.00	0.00	536,100.00	96,053.00	412,153.00	338,127.05
5-TELECOMUNICACIONES	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0.00	55,000.00	51,130.31
2-IMPRESION, ENCUADERNACION Y OTROS	17,100.00	-1,600.00	0.00	0.00	-1,600.00	15,500.00	0.00	15,500.00	5,970.79
0-IMPRESION, ENCUADERNACION Y OTROS	17,100.00	-1,600.00	0.00	0.00	-1,600.00	15,500.00	0.00	15,500.00	5,970.79
3-INFORMACION Y PUBLICIDAD	47,000.00	-2,000.00	10,000.00	0.00	8,000.00	55,000.00	0.00	55,000.00	22,626.28
1-ANUNCIOS Y AVISOS	13,000.00	-2,000.00	0.00	0.00	-2,000.00	11,000.00	0.00	11,000.00	5,346.75
2-PROMOCION Y PUBLICIDAD	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00	11,416.00
9-OTROS GASTOS DE INFORMACION Y PUBL	11,000.00	0.00	10,000.00	0.00	10,000.00	21,000.00	0.00	21,000.00	5,863.53
4-VIATICOS	160,000.00	1,306.00	18,000.00	0.00	19,306.00	179,306.00	0.00	179,306.00	95,565.67
1-VIATICOS DENTRO DEL PAIS	100,000.00	-15,000.00	5,000.00	0.00	-10,000.00	90,000.00	0.00	90,000.00	52,170.25
2-VIATICOS EN EL EXTERIOR	40,000.00	0.00	8,000.00	0.00	8,000.00	48,000.00	0.00	48,000.00	16,326.00
3-VIATICOS A OTRAS PERSONAS	20,000.00	16,306.00	5,000.00	0.00	21,306.00	41,306.00	0.00	41,306.00	27,069.42
5-TRANSPORTE DE PERSONAS Y BIENES	68,600.00	2,894.00	17,000.00	0.00	19,894.00	88,494.00	0.00	88,494.00	25,462.85
1-TRANSPORTE DENTRO DEL PAIS	18,000.00	0.00	4,000.00	0.00	4,000.00	22,000.00	0.00	22,000.00	13,867.14
2-TRANSPORTE DE O PARA EL EXTERIOR	40,600.00	0.00	8,000.00	0.00	8,000.00	48,600.00	0.00	48,600.00	9,595.45
3-TRANSPORTE DE OTRAS PERSONAS	10,000.00	2,894.00	5,000.00	0.00	7,894.00	17,894.00	0.00	17,894.00	2,000.26
6-SERVICIOS COMERCIALES Y FINANCIEROS	246,000.00	107,000.00	30,000.00	0.00	137,000.00	383,000.00	0.00	269,704.00	38,091.74
2-COMISIONES Y GASTOS BANCARIOS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
4-GASTOS DE SEGUROS	84,400.00	0.00	0.00	0.00	0.00	84,400.00	0.00	43,104.00	2,530.10
5-SERVICIOS COMERCIALES	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	1,056.96
9-OTROS SERVICIOS-COMERCIALES Y FINAN	160,000.00	107,000.00	30,000.00	0.00	137,000.00	297,000.00	0.00	225,000.00	34,504.68
7-CONSULTORIAS Y SERVICIOS ESPECIALES	213,400.00	32,400.00	0.00	0.00	32,400.00	245,800.00	10,000.00	159,400.00	102,876.68
1-CONSULTORIAS	26,600.00	2,000.00	0.00	0.00	2,000.00	28,600.00	0.00	28,600.00	0.00
2-SERVICIOS ESPECIALES	186,800.00	30,400.00	0.00	0.00	30,400.00	217,200.00	10,000.00	130,800.00	102,876.68
8-MANTENIMIENTO Y REPARACION	182,600.00	-7,000.00	158,000.00	0.00	151,000.00	333,600.00	0.00	300,600.00	66,066.70
1-MANTENIMIENTO Y REP. DE EDIFICIOS	46,800.00	0.00	0.00	0.00	0.00	46,800.00	0.00	46,800.00	2,265.00
2-MANT. Y REP. DE MAQUINARIAS Y OTROS	72,200.00	0.00	0.00	0.00	0.00	72,200.00	0.00	39,200.00	34,719.25
3-MANTENIMIENTO Y REPARACION DE MOB	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
5-MANT. DE EQUIPO DE COMPUTACION	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00

<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>
2,563,118.26	2,822,604.95	4,139,422.95	622,434.79	4,127,167.05	2,804,701.52	941,614.00	246,892.87	375,541.92	2,563,118.26	2,258,432.00
2,563,118.26	2,822,604.95	4,139,422.95	622,434.79	4,127,167.05	2,804,701.52	941,614.00	246,892.87	375,541.92	2,563,118.26	2,258,432.00
2,365,763.32	1,476,006.25	3,367,661.75	225,786.43	2,958,326.25	1,458,792.82	366,776.50	95,493.61	130,292.82	2,365,763.32	2,258,432.00
565,500.86	829,746.53	829,813.03	143,073.61	1,075,350.97	827,865.33	366,776.50	32,658.11	110,415.50	565,500.86	366,843.00
334,757.96	74,025.95	197,972.95	3,369.09	338,127.05	73,930.29	0.00	3,076.15	292.94	334,757.96	123,947.00
48,054.16	3,869.69	45,869.69	3,076.15	51,130.31	3,796.19	0.00	3,076.15	0.00	48,054.16	42,000.00
5,195.79	9,529.21	9,529.21	775.00	5,970.79	9,432.32	0.00	775.00	0.00	5,195.79	0.00
5,195.79	9,529.21	9,529.21	775.00	5,970.79	9,432.32	0.00	775.00	0.00	5,195.79	0.00
14,392.28	32,373.72	32,373.72	8,234.00	22,626.28	31,797.72	0.00	2,924.00	5,310.00	14,392.28	0.00
5,276.28	5,653.25	5,653.25	70.47	5,346.75	5,077.25	0.00	70.47	0.00	5,276.28	0.00
6,106.00	11,584.00	11,584.00	5,310.00	11,416.00	11,584.00	0.00	0.00	5,310.00	6,106.00	0.00
3,010.00	15,136.47	15,136.47	2,853.53	5,863.53	15,136.47	0.00	2,853.53	0.00	3,010.00	0.00
94,017.37	83,740.33	83,740.33	1,548.30	95,565.67	83,740.33	0.00	0.00	1,548.30	94,017.37	0.00
50,921.95	37,829.75	37,829.75	1,248.30	52,170.25	37,829.75	0.00	0.00	1,248.30	50,921.95	0.00
16,326.00	31,674.00	31,674.00	0.00	16,326.00	31,674.00	0.00	0.00	0.00	16,326.00	0.00
26,769.42	14,236.58	14,236.58	300.00	27,069.42	14,236.58	0.00	0.00	300.00	26,769.42	0.00
24,214.77	63,031.15	63,031.15	1,248.08	25,462.85	62,948.60	0.00	0.00	1,248.08	24,214.77	0.00
12,782.14	8,132.86	8,132.86	1,085.00	13,867.14	8,057.31	0.00	0.00	1,085.00	12,782.14	0.00
9,595.45	39,004.55	39,004.55	0.00	9,595.45	39,004.55	0.00	0.00	0.00	9,595.45	0.00
1,837.18	15,893.74	15,893.74	163.08	2,000.26	15,886.74	0.00	0.00	163.08	1,837.18	0.00
23,204.28	231,612.26	114,396.76	14,887.46	268,603.24	230,925.16	230,511.50	12,149.96	2,737.50	23,204.28	113,296.00
0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
550.14	40,573.90	81,869.90	1,979.96	2,530.10	40,573.90	0.00	1,979.96	0.00	550.14	41,296.00
1,056.96	43.04	43.04	0.00	1,056.96	43.04	0.00	0.00	0.00	1,056.96	0.00
21,597.18	190,495.32	31,983.82	12,907.50	265,016.18	189,808.22	230,511.50	10,170.00	2,737.50	21,597.18	72,000.00
0.00	56,523.32	35,533.32	102,876.68	210,266.68	56,523.32	107,390.00	3,600.00	99,276.68	0.00	86,400.00
0.00	28,600.00	28,600.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00	0.00
0.00	27,923.32	6,933.32	102,876.68	210,266.68	27,923.32	107,390.00	3,600.00	99,276.68	0.00	86,400.00
63,464.70	234,533.30	238,658.30	2,602.00	94,941.70	234,190.30	28,875.00	2,600.00	2.00	63,464.70	33,000.00
2,265.00	44,535.00	44,535.00	0.00	2,265.00	44,535.00	0.00	0.00	0.00	2,265.00	0.00
34,357.25	4,480.75	8,605.75	362.00	63,594.25	4,480.75	28,875.00	360.00	2.00	34,357.25	33,000.00
0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
0.00	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00

**SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA**

**REPORTES DE EJECUCION PRESUPUESTARIA**

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

**Pag. 3de 6**

**30/06/2008 3:02 PM**

en: Balboas

Fecha de Corte: 30/06/2008 3:04 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	6,907,000.00	0.00	1,359,590.00	0.00	1,359,590.00	8,266,590.00	856,953.00	6,008,158.00	3,185,553.05
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	6,907,000.00	0.00	1,359,590.00	0.00	1,359,590.00	8,266,590.00	856,953.00	6,008,158.00	3,185,553.05
0-FUNCIONAMIENTO	6,027,000.00	0.00	298,988.00	0.00	298,988.00	6,325,988.00	152,953.00	4,067,556.00	2,591,549.75
1-SERVICIOS NO PERSONALES	1,535,100.00	128,000.00	242,064.00	0.00	370,064.00	1,905,164.00	108,653.00	1,538,321.00	708,574.47
8-MANTENIMIENTO Y REPARACION	182,600.00	-7,000.00	158,000.00	0.00	151,000.00	333,600.00	0.00	300,600.00	66,066.70
9-OTROS MANTENIMIENTOS Y REPARACION	57,500.00	-7,000.00	158,000.00	0.00	151,000.00	208,500.00	0.00	208,500.00	29,082.45
9-CREDITOS RECONOCIDOS POR SERVICIOS N	0.00	0.00	6,064.00	0.00	6,064.00	6,064.00	0.00	6,064.00	0.00
6-TRANSPORTE DE PERSONAS Y BIENES	0.00	0.00	135.00	0.00	135.00	135.00	0.00	135.00	0.00
7-SERVICIOS COMERCIALES Y FINANCIEROS	0.00	0.00	5,929.00	0.00	5,929.00	5,929.00	0.00	5,929.00	0.00
2-MATERIALES Y SUMINISTROS	706,100.00	-124,565.00	21,565.00	0.00	-103,000.00	603,100.00	27,800.00	603,100.00	211,650.78
0-ALIMENTOS Y BEBIDAS	54,800.00	-5,000.00	0.00	0.00	-5,000.00	49,800.00	0.00	49,800.00	9,520.32
1-ALIMENTOS PARA CONSUMO HUMANO	48,500.00	-5,000.00	0.00	0.00	-5,000.00	43,500.00	0.00	43,500.00	8,083.23
3-BEBIDAS	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00	1,437.09
1-TEXTILES Y VESTUARIO	49,400.00	-10,000.00	4,000.00	0.00	-6,000.00	43,400.00	4,300.00	43,400.00	8,846.85
1-ACABADO TEXTIL	1,600.00	0.00	1,000.00	0.00	1,000.00	2,600.00	0.00	2,600.00	531.20
2-CALZADO	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	6,800.00	24.11
3-HILADOS Y TELAS	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	852.43
4-PRENDAS DE VESTIR	36,200.00	-10,000.00	3,000.00	0.00	-7,000.00	29,200.00	4,300.00	29,200.00	7,439.11
2-COMBUSTIBLES Y LUBRICANTES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	40,879.91
1-DIESEL	37,400.00	0.00	0.00	0.00	0.00	37,400.00	0.00	37,400.00	26,898.41
3-GASOLINA	55,300.00	0.00	0.00	0.00	0.00	55,300.00	0.00	55,300.00	13,733.75
4-LUBRICANTES	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	7,300.00	247.75
3-PRODUCTO DE PAPEL Y CARTON	91,200.00	-20,000.00	3,000.00	0.00	-17,000.00	74,200.00	0.00	74,200.00	18,201.82
1-IMPRESOS	12,400.00	0.00	0.00	0.00	0.00	12,400.00	0.00	12,400.00	4,923.91
2-PAPELERIA	62,400.00	-20,000.00	0.00	0.00	-20,000.00	42,400.00	0.00	42,400.00	4,369.77
3-TEXTOS DE ENSE#ANZA	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00	53.00
9-OTROS PRODUCTOS DE PAPEL Y CARTON	14,300.00	0.00	3,000.00	0.00	3,000.00	17,300.00	0.00	17,300.00	8,855.14
4-PRODUCTO QUIMICOS Y CONEXOS	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	36,500.00	13,995.53
2-INSECTICIDAS, FUMIGANTES Y OTROS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
3-PINTURAS, COLORANTES Y TINTES	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	20,500.00	11,794.01
4-PRODUCTOS MEDICINALES Y FARMACEUT	700.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	396.81
9-OTROS PRODUCTOS QUIMICOS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	1,804.71

<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>
2,563,118.26	2,822,604.95	4,139,422.95	622,434.79	4,127,167.05	2,804,701.52	941,614.00	246,892.87	375,541.92	2,563,118.26	2,258,432.00
2,563,118.26	2,822,604.95	4,139,422.95	622,434.79	4,127,167.05	2,804,701.52	941,614.00	246,892.87	375,541.92	2,563,118.26	2,258,432.00
2,365,763.32	1,476,006.25	3,367,661.75	225,786.43	2,958,326.25	1,458,792.82	366,776.50	95,493.61	130,292.82	2,365,763.32	2,258,432.00
565,500.86	829,746.53	829,813.03	143,073.61	1,075,350.97	827,865.33	366,776.50	32,658.11	110,415.50	565,500.86	366,843.00
63,464.70	234,533.30	238,658.30	2,602.00	94,941.70	234,190.30	28,875.00	2,600.00	2.00	63,464.70	33,000.00
26,842.45	179,417.55	179,417.55	2,240.00	29,082.45	179,074.55	0.00	2,240.00	0.00	26,842.45	0.00
0.00	6,064.00	6,064.00	0.00	0.00	6,064.00	0.00	0.00	0.00	0.00	0.00
0.00	135.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
0.00	5,929.00	5,929.00	0.00	0.00	5,929.00	0.00	0.00	0.00	0.00	0.00
145,683.78	391,449.22	391,449.22	65,967.00	211,650.78	376,457.49	0.00	56,192.50	9,774.50	145,683.78	0.00
9,520.32	40,279.68	40,279.68	0.00	9,520.32	40,194.89	0.00	0.00	0.00	9,520.32	0.00
8,083.23	35,416.77	35,416.77	0.00	8,083.23	35,356.80	0.00	0.00	0.00	8,083.23	0.00
1,437.09	4,862.91	4,862.91	0.00	1,437.09	4,838.09	0.00	0.00	0.00	1,437.09	0.00
8,846.85	34,553.15	34,553.15	0.00	8,846.85	34,553.15	0.00	0.00	0.00	8,846.85	0.00
531.20	2,068.80	2,068.80	0.00	531.20	2,068.80	0.00	0.00	0.00	531.20	0.00
24.11	6,775.89	6,775.89	0.00	24.11	6,775.89	0.00	0.00	0.00	24.11	0.00
852.43	3,947.57	3,947.57	0.00	852.43	3,947.57	0.00	0.00	0.00	852.43	0.00
7,439.11	21,760.89	21,760.89	0.00	7,439.11	21,760.89	0.00	0.00	0.00	7,439.11	0.00
7,495.36	59,120.09	59,120.09	33,384.55	40,879.91	48,812.64	0.00	33,384.55	0.00	7,495.36	0.00
6,744.11	10,501.59	10,501.59	20,154.30	26,898.41	6,270.89	0.00	20,154.30	0.00	6,744.11	0.00
503.50	41,566.25	41,566.25	13,230.25	13,733.75	35,489.50	0.00	13,230.25	0.00	503.50	0.00
247.75	7,052.25	7,052.25	0.00	247.75	7,052.25	0.00	0.00	0.00	247.75	0.00
11,004.87	55,998.18	55,998.18	7,196.95	18,201.82	55,997.69	0.00	4,726.45	2,470.50	11,004.87	0.00
3,945.91	7,476.09	7,476.09	978.00	4,923.91	7,476.09	0.00	180.00	798.00	3,945.91	0.00
2,008.42	38,030.23	38,030.23	2,361.35	4,369.77	38,030.23	0.00	688.85	1,672.50	2,008.42	0.00
53.00	2,047.00	2,047.00	0.00	53.00	2,047.00	0.00	0.00	0.00	53.00	0.00
4,997.54	8,444.86	8,444.86	3,857.60	8,855.14	8,444.37	0.00	3,857.60	0.00	4,997.54	0.00
11,049.10	22,504.47	22,504.47	2,946.43	13,995.53	22,228.06	0.00	2,333.13	613.30	11,049.10	0.00
0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
8,859.71	8,705.99	8,705.99	2,934.30	11,794.01	8,429.58	0.00	2,321.00	613.30	8,859.71	0.00
396.81	303.19	303.19	0.00	396.81	303.19	0.00	0.00	0.00	396.81	0.00
1,792.58	13,195.29	13,195.29	12.13	1,804.71	13,195.29	0.00	12.13	0.00	1,792.58	0.00

**SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA**

**REPORTES DE EJECUCION PRESUPUESTARIA**

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

**Pag. 4de 6**

**30/06/2008 3:02 PM**

**en: Balboas**

**Fecha de Corte: 30/06/2008 3:04 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	6,907,000.00	0.00	1,359,590.00	0.00	1,359,590.00	8,266,590.00	856,953.00	6,008,158.00	3,185,553.05
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	6,907,000.00	0.00	1,359,590.00	0.00	1,359,590.00	8,266,590.00	856,953.00	6,008,158.00	3,185,553.05
0-FUNCIONAMIENTO	6,027,000.00	0.00	298,988.00	0.00	298,988.00	6,325,988.00	152,953.00	4,067,556.00	2,591,549.75
2-MATERIALES Y SUMINISTROS	706,100.00	-124,565.00	21,565.00	0.00	-103,000.00	603,100.00	27,800.00	603,100.00	211,650.78
5-MATERIALES PARA CONSTRUCCION Y MANTE	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00	73,000.00	32,443.32
3-MADERA	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	1,227.75
4-MATERIAL DE PLOMERIA	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	215.45
5-MATERIAL ELECTRICO	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	8,669.00
9-OTROS MATERIALES DE CONSTRUCCION	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	22,331.12
6-PRODUCTOS VARIOS	130,000.00	-57,565.00	7,565.00	0.00	-50,000.00	80,000.00	23,500.00	80,000.00	41,827.67
1-ARTICULOS O PRODUCTOS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	945.44
2-HERRAMIENTAS E INSTRUMENTOS	20,000.00	-7,565.00	2,565.00	0.00	-5,000.00	15,000.00	0.00	15,000.00	4,171.79
5-MATERIALES Y SUMINISTROS DE COMPUT	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	1,613.08
9-OTROS PRODUCTOS VARIOS	100,000.00	-50,000.00	5,000.00	0.00	-45,000.00	55,000.00	23,500.00	55,000.00	35,097.36
7-UTILES Y MATERIALES DIVERSOS	42,500.00	-2,000.00	2,000.00	0.00	0.00	42,500.00	0.00	42,500.00	5,287.90
1-UTILES DE COCINA Y COMEDOR	4,100.00	-2,000.00	0.00	0.00	-2,000.00	2,100.00	0.00	2,100.00	618.00
2-UTILES DEPORTIVOS Y RECREATIVOS	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	763.24
3-UTILES DE ASEO Y LIMPIEZA	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00	1,794.74
5-UTILES Y MATERIALES DE OFICINA	21,700.00	0.00	0.00	0.00	0.00	21,700.00	0.00	21,700.00	1,071.52
9-OTROS UTILES Y MATERIALES	9,700.00	0.00	2,000.00	0.00	2,000.00	11,700.00	0.00	11,700.00	1,040.40
8-REPUESTOS	128,700.00	-30,000.00	5,000.00	0.00	-25,000.00	103,700.00	0.00	103,700.00	40,647.46
0-REPUESTOS	128,700.00	-30,000.00	5,000.00	0.00	-25,000.00	103,700.00	0.00	103,700.00	40,647.46
3-MAQUINARIA Y EQUIPO SEMOVIENTE	71,300.00	0.00	35,359.00	0.00	35,359.00	106,659.00	0.00	106,659.00	44,743.97
0-MAQUINARIA Y EQUIPO DE PRODUCCION	500.00	220.00	14,000.00	0.00	14,220.00	14,720.00	0.00	14,720.00	1,044.90
1-EQUIPO DE COMUNICACIONES	500.00	220.00	14,000.00	0.00	14,220.00	14,720.00	0.00	14,720.00	1,044.90
2-EQUIPO EDUCACIONAL Y RECREATIVO	1,900.00	-1,120.00	0.00	0.00	-1,120.00	780.00	0.00	780.00	775.00
0-EQUIPO EDUCACIONAL Y RECREATIVO	1,900.00	-1,120.00	0.00	0.00	-1,120.00	780.00	0.00	780.00	775.00
4-EQUIPO DE OFICINA	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	495.00
0-EQUIPO DE OFICINA	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	495.00
5-MOBILIARIO DE OFICINA	6,400.00	0.00	9,143.00	0.00	9,143.00	15,543.00	0.00	15,543.00	4,488.61
0-MOBILIARIO DE OFICINA	6,400.00	0.00	9,143.00	0.00	9,143.00	15,543.00	0.00	15,543.00	4,488.61
7-MAQUINARIA Y EQUIPOS VARIOS	8,900.00	900.00	12,216.00	0.00	13,116.00	22,016.00	0.00	22,016.00	10,236.65
0-MAQUINARIA Y EQUIPOS VARIOS	8,900.00	900.00	12,216.00	0.00	13,116.00	22,016.00	0.00	22,016.00	10,236.65

<b>10) Pagado Original</b>	<b>11) Saldo a la fecha</b>	<b>12) Saldo Anual</b>	<b>13) Ejecución Presup. por pagar</b>	<b>14) Total del compromiso (9) +</b>	<b>15) Saldo Trámite fecha</b>	<b>16) Saldo de contratos por</b>	<b>17) Saldo del compromiso</b>	<b>18) Saldo del devengado</b>	<b>19) Saldo del pagado</b>	<b>20) Saldo por asignar</b>
2,563,118.26	2,822,604.95	4,139,422.95	622,434.79	4,127,167.05	2,804,701.52	941,614.00	246,892.87	375,541.92	2,563,118.26	2,258,432.00
2,563,118.26	2,822,604.95	4,139,422.95	622,434.79	4,127,167.05	2,804,701.52	941,614.00	246,892.87	375,541.92	2,563,118.26	2,258,432.00
2,365,763.32	1,476,006.25	3,367,661.75	225,786.43	2,958,326.25	1,458,792.82	366,776.50	95,493.61	130,292.82	2,365,763.32	2,258,432.00
145,683.78	391,449.22	391,449.22	65,967.00	211,650.78	376,457.49	0.00	56,192.50	9,774.50	145,683.78	0.00
28,409.57	40,556.68	40,556.68	4,033.75	32,443.32	39,761.52	0.00	1,563.75	2,470.00	28,409.57	0.00
1,227.75	8,772.25	8,772.25	0.00	1,227.75	8,772.25	0.00	0.00	0.00	1,227.75	0.00
215.45	2,784.55	2,784.55	0.00	215.45	2,772.55	0.00	0.00	0.00	215.45	0.00
7,943.00	1,331.00	1,331.00	726.00	8,669.00	1,246.50	0.00	726.00	0.00	7,943.00	0.00
19,023.37	27,668.88	27,668.88	3,307.75	22,331.12	26,970.22	0.00	837.75	2,470.00	19,023.37	0.00
28,329.46	38,172.33	38,172.33	13,498.21	41,827.67	36,291.90	0.00	13,025.51	472.70	28,329.46	0.00
945.44	3,054.56	3,054.56	0.00	945.44	3,054.56	0.00	0.00	0.00	945.44	0.00
4,104.28	10,828.21	10,828.21	67.51	4,171.79	10,686.78	0.00	67.51	0.00	4,104.28	0.00
1,608.38	4,386.92	4,386.92	4.70	1,613.08	3,862.10	0.00	0.00	4.70	1,608.38	0.00
21,671.36	19,902.64	19,902.64	13,426.00	35,097.36	18,688.46	0.00	12,958.00	468.00	21,671.36	0.00
4,463.49	37,212.10	37,212.10	824.41	5,287.90	36,901.86	0.00	9.11	815.30	4,463.49	0.00
618.00	1,482.00	1,482.00	0.00	618.00	1,452.05	0.00	0.00	0.00	618.00	0.00
763.24	1,536.76	1,536.76	0.00	763.24	1,536.76	0.00	0.00	0.00	763.24	0.00
979.44	2,905.26	2,905.26	815.30	1,794.74	2,887.29	0.00	0.00	815.30	979.44	0.00
1,071.52	20,628.48	20,628.48	0.00	1,071.52	20,366.16	0.00	0.00	0.00	1,071.52	0.00
1,031.29	10,659.60	10,659.60	9.11	1,040.40	10,659.60	0.00	9.11	0.00	1,031.29	0.00
36,564.76	63,052.54	63,052.54	4,082.70	40,647.46	61,715.78	0.00	1,150.00	2,932.70	36,564.76	0.00
36,564.76	63,052.54	63,052.54	4,082.70	40,647.46	61,715.78	0.00	1,150.00	2,932.70	36,564.76	0.00
27,998.15	61,915.03	61,915.03	16,745.82	44,743.97	61,637.03	0.00	6,643.00	10,102.82	27,998.15	0.00
1,044.90	13,675.10	13,675.10	0.00	1,044.90	13,675.10	0.00	0.00	0.00	1,044.90	0.00
1,044.90	13,675.10	13,675.10	0.00	1,044.90	13,675.10	0.00	0.00	0.00	1,044.90	0.00
775.00	5.00	5.00	0.00	775.00	5.00	0.00	0.00	0.00	775.00	0.00
775.00	5.00	5.00	0.00	775.00	5.00	0.00	0.00	0.00	775.00	0.00
495.00	905.00	905.00	0.00	495.00	905.00	0.00	0.00	0.00	495.00	0.00
495.00	905.00	905.00	0.00	495.00	905.00	0.00	0.00	0.00	495.00	0.00
2,802.61	11,054.39	11,054.39	1,686.00	4,488.61	10,776.39	0.00	696.00	990.00	2,802.61	0.00
2,802.61	11,054.39	11,054.39	1,686.00	4,488.61	10,776.39	0.00	696.00	990.00	2,802.61	0.00
9,701.27	11,779.35	11,779.35	535.38	10,236.65	11,779.35	0.00	247.00	288.38	9,701.27	0.00
9,701.27	11,779.35	11,779.35	535.38	10,236.65	11,779.35	0.00	247.00	288.38	9,701.27	0.00

**SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA**

**REPORTES DE EJECUCION PRESUPUESTARIA**

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

**Pag. 5de 6**

**30/06/2008 3:02 PM**

en: Balboas

Fecha de Corte: 30/06/2008 3:04 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	6,907,000.00	0.00	1,359,590.00	0.00	1,359,590.00	8,266,590.00	856,953.00	6,008,158.00	3,185,553.05
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	6,907,000.00	0.00	1,359,590.00	0.00	1,359,590.00	8,266,590.00	856,953.00	6,008,158.00	3,185,553.05
0-FUNCIONAMIENTO	6,027,000.00	0.00	298,988.00	0.00	298,988.00	6,325,988.00	152,953.00	4,067,556.00	2,591,549.75
3-MAQUINARIA Y EQUIPO SEMOVIENTE	71,300.00	0.00	35,359.00	0.00	35,359.00	106,659.00	0.00	106,659.00	44,743.97
8-EQUIPO DE COMPUTACION	52,200.00	0.00	0.00	0.00	0.00	52,200.00	0.00	52,200.00	27,703.81
0-EQUIPO DE COMPUTACIÓN	52,200.00	0.00	0.00	0.00	0.00	52,200.00	0.00	52,200.00	27,703.81
6-TRANSFERENCIAS CORRIENTES	135,500.00	0.00	0.00	0.00	0.00	135,500.00	0.00	35,500.00	500.00
1-A PERSONAS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
1-DONATIVOS A PERSONAS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
2-BECAS DE ESTUDIO	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00
1-BECAS ESCOLARES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
9-OTRAS BECAS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
3-A INSTITUCIONES PRIVADAS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	500.00
9-OTRAS SIN FINES DE LUCRO	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	500.00
6-AL EXTERIOR	104,800.00	0.00	0.00	0.00	0.00	104,800.00	0.00	4,800.00	0.00
5-CUOTAS A OTROS ORGANISMOS	104,800.00	0.00	0.00	0.00	0.00	104,800.00	0.00	4,800.00	0.00
9-ASIGNACIONES GLOBALES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
3-IMPREVISTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0-IMPREVISTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
1-INVERSION	880,000.00	0.00	1,060,602.00	0.00	1,060,602.00	1,940,602.00	704,000.00	1,940,602.00	594,003.30
0-SERVICIOS PERSONALES	0.00	3,507.00	0.00	0.00	3,507.00	3,507.00	0.00	3,507.00	0.00
7-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	3,507.00	0.00	0.00	3,507.00	3,507.00	0.00	3,507.00	0.00
1-CUOTA PATRONAL DE SEGURO SOCIAL	0.00	3,507.00	0.00	0.00	3,507.00	3,507.00	0.00	3,507.00	0.00
1-SERVICIOS NO PERSONALES	250,000.00	4,493.00	67,602.00	0.00	72,095.00	322,095.00	184,000.00	322,095.00	144,830.00
6-SERVICIOS COMERCIALES Y FINANCIEROS	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	21,481.50
9-OTROS SERVICIOS-COMERCIALES Y FINAN	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	21,481.50
7-CONSULTORIAS Y SERVICIOS ESPECIALES	0.00	30,500.00	0.00	0.00	30,500.00	30,500.00	0.00	30,500.00	2,100.00
2-SERVICIOS ESPECIALES	0.00	30,500.00	0.00	0.00	30,500.00	30,500.00	0.00	30,500.00	2,100.00
8-MANTENIMIENTO Y REPARACION	250,000.00	-51,007.00	12,000.00	0.00	-39,007.00	210,993.00	184,000.00	210,993.00	72,410.00
1-MANTENIMIENTO Y REP. DE EDIFICIOS	100,000.00	-41,007.00	0.00	0.00	-41,007.00	58,993.00	54,000.00	58,993.00	57,750.00
9-OTROS MANTENIMIENTOS Y REPARACION	150,000.00	-10,000.00	12,000.00	0.00	2,000.00	152,000.00	130,000.00	152,000.00	14,660.00
9-CREDITOS RECONOCIDOS POR SERVICIOS N	0.00	0.00	55,602.00	0.00	55,602.00	55,602.00	0.00	55,602.00	48,838.50
7-SERVICIOS COMERCIALES Y FINANCIEROS	0.00	0.00	32,112.00	0.00	32,112.00	32,112.00	0.00	32,112.00	32,112.00

<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>
2,563,118.26	2,822,604.95	4,139,422.95	622,434.79	4,127,167.05	2,804,701.52	941,614.00	246,892.87	375,541.92	2,563,118.26	2,258,432.00
2,563,118.26	2,822,604.95	4,139,422.95	622,434.79	4,127,167.05	2,804,701.52	941,614.00	246,892.87	375,541.92	2,563,118.26	2,258,432.00
2,365,763.32	1,476,006.25	3,367,661.75	225,786.43	2,958,326.25	1,458,792.82	366,776.50	95,493.61	130,292.82	2,365,763.32	2,258,432.00
27,998.15	61,915.03	61,915.03	16,745.82	44,743.97	61,637.03	0.00	6,643.00	10,102.82	27,998.15	0.00
13,179.37	24,496.19	24,496.19	14,524.44	27,703.81	24,496.19	0.00	5,700.00	8,824.44	13,179.37	0.00
13,179.37	24,496.19	24,496.19	14,524.44	27,703.81	24,496.19	0.00	5,700.00	8,824.44	13,179.37	0.00
500.00	35,000.00	135,000.00	0.00	500.00	35,000.00	0.00	0.00	0.00	500.00	100,000.00
0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
500.00	700.00	700.00	0.00	500.00	700.00	0.00	0.00	0.00	500.00	0.00
500.00	700.00	700.00	0.00	500.00	700.00	0.00	0.00	0.00	500.00	0.00
0.00	4,800.00	104,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	100,000.00
0.00	4,800.00	104,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	100,000.00
0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
197,354.94	1,346,598.70	771,761.20	396,648.36	1,168,840.80	1,345,908.70	574,837.50	151,399.26	245,249.10	197,354.94	0.00
0.00	3,507.00	3,507.00	0.00	0.00	3,507.00	0.00	0.00	0.00	0.00	0.00
0.00	3,507.00	3,507.00	0.00	0.00	3,507.00	0.00	0.00	0.00	0.00	0.00
0.00	3,507.00	3,507.00	0.00	0.00	3,507.00	0.00	0.00	0.00	0.00	0.00
78,119.50	177,265.00	164,765.00	66,710.50	157,330.00	177,265.00	12,500.00	45,146.50	21,564.00	78,119.50	0.00
3,097.50	3,518.50	3,518.50	18,384.00	21,481.50	3,518.50	0.00	15,646.50	2,737.50	3,097.50	0.00
3,097.50	3,518.50	3,518.50	18,384.00	21,481.50	3,518.50	0.00	15,646.50	2,737.50	3,097.50	0.00
0.00	28,400.00	15,900.00	2,100.00	14,600.00	28,400.00	12,500.00	0.00	2,100.00	0.00	0.00
0.00	28,400.00	15,900.00	2,100.00	14,600.00	28,400.00	12,500.00	0.00	2,100.00	0.00	0.00
42,910.00	138,583.00	138,583.00	29,500.00	72,410.00	138,583.00	0.00	29,500.00	0.00	42,910.00	0.00
28,250.00	1,243.00	1,243.00	29,500.00	57,750.00	1,243.00	0.00	29,500.00	0.00	28,250.00	0.00
14,660.00	137,340.00	137,340.00	0.00	14,660.00	137,340.00	0.00	0.00	0.00	14,660.00	0.00
32,112.00	6,763.50	6,763.50	16,726.50	48,838.50	6,763.50	0.00	0.00	16,726.50	32,112.00	0.00
32,112.00	0.00	0.00	0.00	32,112.00	0.00	0.00	0.00	0.00	32,112.00	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**

**30/06/2008 3:02 PM**

en: Balboas

Fecha de Corte: 30/06/2008 3:04 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>
<b>1- INSTITUCIONES DESCENTRALIZADAS</b>	6,907,000.00	0.00	1,359,590.00	0.00	1,359,590.00	8,266,590.00	856,953.00	6,008,158.00	3,185,553.05
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	6,907,000.00	0.00	1,359,590.00	0.00	1,359,590.00	8,266,590.00	856,953.00	6,008,158.00	3,185,553.05
1-INVERSION	880,000.00	0.00	1,060,602.00	0.00	1,060,602.00	1,940,602.00	704,000.00	1,940,602.00	594,003.30
1-SERVICIOS NO PERSONALES	250,000.00	4,493.00	67,602.00	0.00	72,095.00	322,095.00	184,000.00	322,095.00	144,830.00
9-CREDITOS RECONOCIDOS POR SERVICIOS N	0.00	0.00	55,602.00	0.00	55,602.00	55,602.00	0.00	55,602.00	48,838.50
9-MANTENIMIENTO Y REPARACION	0.00	0.00	23,490.00	0.00	23,490.00	23,490.00	0.00	23,490.00	16,726.50
2-MATERIALES Y SUMINISTROS	50,000.00	11,250.00	0.00	0.00	11,250.00	61,250.00	30,000.00	61,250.00	55,135.61
1-TEXTILES Y VESTUARIO	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	13,157.47
9-OTROS TEXTILES Y VESTUARIOS	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	13,157.47
5-MATERIALES PARA CONSTRUCCION Y MANTE	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	9,532.41
9-OTROS MATERIALES DE CONSTRUCCION	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	9,532.41
8-REPUESTOS	50,000.00	-13,750.00	0.00	0.00	-13,750.00	36,250.00	30,000.00	36,250.00	32,445.73
0-REPUESTOS	50,000.00	-13,750.00	0.00	0.00	-13,750.00	36,250.00	30,000.00	36,250.00	32,445.73
3-MAQUINARIA Y EQUIPO SEMOVIENTE	580,000.00	-19,250.00	993,000.00	0.00	973,750.00	1,553,750.00	490,000.00	1,553,750.00	394,037.69
0-MAQUINARIA Y EQUIPO DE PRODUCCION	200,000.00	-16,803.00	760,000.00	0.00	743,197.00	943,197.00	170,000.00	943,197.00	93,076.15
1-EQUIPO DE COMUNICACIONES	200,000.00	-16,803.00	760,000.00	0.00	743,197.00	943,197.00	170,000.00	943,197.00	93,076.15
5-MOBILIARIO DE OFICINA	150,000.00	-33,000.00	0.00	0.00	-33,000.00	117,000.00	130,000.00	117,000.00	9,116.60
0-MOBILIARIO DE OFICINA	150,000.00	-33,000.00	0.00	0.00	-33,000.00	117,000.00	130,000.00	117,000.00	9,116.60
7-MAQUINARIA Y EQUIPOS VARIOS	230,000.00	-15,353.00	28,000.00	0.00	12,647.00	242,647.00	190,000.00	242,647.00	49,624.99
0-MAQUINARIA Y EQUIPOS VARIOS	230,000.00	-15,353.00	28,000.00	0.00	12,647.00	242,647.00	190,000.00	242,647.00	49,624.99
8-EQUIPO DE COMPUTACION	0.00	45,906.00	205,000.00	0.00	250,906.00	250,906.00	0.00	250,906.00	242,219.95
0-EQUIPO DE COMPUTACIÓN	0.00	45,906.00	205,000.00	0.00	250,906.00	250,906.00	0.00	250,906.00	242,219.95
<b>TOTAL GENERAL</b>	<b>6,907,000.00</b>	<b>0.00</b>	<b>1,359,590.00</b>	<b>0</b>	<b>1,359,590.00</b>	<b>8,266,590.00</b>	<b>856,953.00</b>	<b>6,008,158.00</b>	<b>3,185,553.05</b>

<b>10) Pagado Original</b>	<b>11) Saldo a la fecha</b>	<b>12) Saldo Anual</b>	<b>13) Ejecución Presup. por pagar</b>	<b>14) Total del compromiso (9) +</b>	<b>15) Saldo Trámite fecha</b>	<b>16) Saldo de contratos por</b>	<b>17) Saldo del compromiso</b>	<b>18) Saldo del devengado</b>	<b>19) Saldo del pagado</b>	<b>20) Saldo por asignar</b>
2,563,118.26	2,822,604.95	4,139,422.95	622,434.79	4,127,167.05	2,804,701.52	941,614.00	246,892.87	375,541.92	2,563,118.26	2,258,432.00
2,563,118.26	2,822,604.95	4,139,422.95	622,434.79	4,127,167.05	2,804,701.52	941,614.00	246,892.87	375,541.92	2,563,118.26	2,258,432.00
197,354.94	1,346,598.70	771,761.20	396,648.36	1,168,840.80	1,345,908.70	574,837.50	151,399.26	245,249.10	197,354.94	0.00
78,119.50	177,265.00	164,765.00	66,710.50	157,330.00	177,265.00	12,500.00	45,146.50	21,564.00	78,119.50	0.00
32,112.00	6,763.50	6,763.50	16,726.50	48,838.50	6,763.50	0.00	0.00	16,726.50	32,112.00	0.00
0.00	6,763.50	6,763.50	16,726.50	16,726.50	6,763.50	0.00	0.00	16,726.50	0.00	0.00
11,644.20	6,114.39	6,114.39	43,491.41	55,135.61	6,114.39	0.00	35,281.41	8,210.00	11,644.20	0.00
4,947.47	1,842.53	1,842.53	8,210.00	13,157.47	1,842.53	0.00	0.00	8,210.00	4,947.47	0.00
4,947.47	1,842.53	1,842.53	8,210.00	13,157.47	1,842.53	0.00	0.00	8,210.00	4,947.47	0.00
3,943.93	467.59	467.59	5,588.48	9,532.41	467.59	0.00	5,588.48	0.00	3,943.93	0.00
3,943.93	467.59	467.59	5,588.48	9,532.41	467.59	0.00	5,588.48	0.00	3,943.93	0.00
2,752.80	3,804.27	3,804.27	29,692.93	32,445.73	3,804.27	0.00	29,692.93	0.00	2,752.80	0.00
2,752.80	3,804.27	3,804.27	29,692.93	32,445.73	3,804.27	0.00	29,692.93	0.00	2,752.80	0.00
107,591.24	1,159,712.31	597,374.81	286,446.45	956,375.19	1,159,022.31	562,337.50	70,971.35	215,475.10	107,591.24	0.00
44,727.00	850,120.85	322,583.35	48,349.15	620,613.65	850,120.85	527,537.50	30,842.05	17,507.10	44,727.00	0.00
44,727.00	850,120.85	322,583.35	48,349.15	620,613.65	850,120.85	527,537.50	30,842.05	17,507.10	44,727.00	0.00
1,369.30	107,883.40	107,883.40	7,747.30	9,116.60	107,883.40	0.00	5,979.30	1,768.00	1,369.30	0.00
1,369.30	107,883.40	107,883.40	7,747.30	9,116.60	107,883.40	0.00	5,979.30	1,768.00	1,369.30	0.00
30,180.99	193,022.01	158,222.01	19,444.00	84,424.99	193,022.01	34,800.00	19,444.00	0.00	30,180.99	0.00
30,180.99	193,022.01	158,222.01	19,444.00	84,424.99	193,022.01	34,800.00	19,444.00	0.00	30,180.99	0.00
31,313.95	8,686.05	8,686.05	210,906.00	242,219.95	7,996.05	0.00	14,706.00	196,200.00	31,313.95	0.00
31,313.95	8,686.05	8,686.05	210,906.00	242,219.95	7,996.05	0.00	14,706.00	196,200.00	31,313.95	0.00
<b><u>2,563,118.26</u></b>	<b><u>2,822,604.95</u></b>	<b><u>4,139,422.95</u></b>	<b><u>622,434.79</u></b>	<b><u>4,127,167.05</u></b>	<b><u>2,804,701.52</u></b>	<b><u>941,614.00</u></b>	<b><u>246,892.87</u></b>	<b><u>375,541.92</u></b>	<b><u>2,563,118.26</u></b>	<b><u>2,258,432.00</u></b>