

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
HOJA DE TRABAJO SEGÚN OBJETO DE GASTO
(EN BALBOAS)

INSTITUCION: Autoridad de Turismo de Panamá

PERIODO: DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

CODIGO	OBJETO DE GASTO	(1)		(2)	(3)	(4)	(5)	(6=5-3)	(7=2-5)	(8=5/3)	(9=5/2)
		PRESUPUESTO DE INGRESOS		ASIGNACION MENSUAL DE INGRESOS ACUMULADO	RECAUDACIÓN MES DE DICIEMBRE	RECAUDACIÓN DE INGRESOS ACUMULADO MENSUAL	DIFERENCIA DE RECAUDACION ACUMULADA MENSUAL	SALDO POR RECAUDAR ANUAL	% Recaudado ACUMULADO MENSUAL	% Recaudado Anual	
		APROBADO	MODIFICADO								
145	TOTAL ENTIDAD	37,000,000.00	69,327,250.00	69,327,250.00	23,894,130.68	65,348,697.25	-3,978,552.75	3,978,552.75	94.26%	94.26%	
1.45.1	INGRESOS CORRIENTES	36,000,000.00	39,107,000.00	39,107,000.00	1,394,130.68	35,376,197.25	-3,730,802.75	3,730,802.75	90.46%	90.46%	
1.45.1.1	INGRESOS TRIBUTARIOS	30,223,000.00	29,330,000.00	29,330,000.00	82,276.89	18,051,612.31	-11,278,387.69	11,278,387.69	61.55%	61.55%	
1.45.1.1.2	IMPUESTOS INDIRECTOS	30,223,000.00	29,330,000.00	29,330,000.00	82,276.89	18,051,612.31	-11,278,387.69	11,278,387.69	61.55%	61.55%	
145.1.1.2.4.03	PASAJE AEREO	9,235,000.00	9,235,000.00	9,235,000.00	2,868.73	5,706,190.30	-3,528,809.70	3,528,809.70	61.79%	61.79%	
145.1.1.2.4.04	HOSPEDAJE	20,988,000.00	20,095,000.00	20,095,000.00	79,408.16	12,345,422.01	-7,749,577.99	7,749,577.99	61.44%	61.44%	
1.45.1.2	INGRESOS NO TRIBUTARIOS	5,777,000.00	5,777,000.00	5,777,000.00	1,311,853.79	13,324,584.94	7,547,584.94	-7,547,584.94	230.65%	230.65%	
1.45.1.2.1	RENTA DE ACTIVOS	1,800,000.00	1,800,000.00	1,800,000.00	131,580.62	1,768,389.39	-31,610.61	31,610.61	98.24%	98.24%	
145.1.2.1.1.01	ARRENDAMIENTOS - ATLAPA	1,800,000.00	1,800,000.00	1,800,000.00	131,580.62	1,768,389.39	-31,610.61	31,610.61	98.24%	98.24%	
1.45.1.2.3.2.00	TRANSFERENCIAS CORRIENTES INSTITUCIONES DESCENTRALIZADAS	0.00	0.00	.00	.00	.00	0.00	0.00	0.00%	0.00%	
145.1.2.1.1.01	INSTITUCIONES DESCENTRALIZADAS	0.00	0.00	.00	.00	.00	0.00	0.00	0.00%	0.00%	
1.45.1.2.4	TASAS Y DERECHOS	3,897,000.00	3,897,000.00	3,897,000.00	1,173,445.00	11,346,631.70	7,449,631.70	-7,449,631.70	291.16%	291.16%	
1.45.1.2.4.2.24	TASA DE SERVICIO AEROPORTUARIO (25%)	0.00	3,897,000.00	3,897,000.00	1,173,445.00	11,332,643.45	7,435,643.45	-7,435,643.45	290.80%	290.80%	
1.45.1.2.4.2.25	TARJETA DE TURISMO	3,897,000.00	0.00	.00	.00	13,988.25	13,988.25	-13,988.25	# DIV/0!	# DIV/0!	
145.1.2.6.0.99	OTROS INGRESOS	80,000.00	80,000.00	80,000.00	6,828.17	209,563.85	129,563.85	-129,563.85	261.95%	261.95%	
1.45.1.4	SALDO EN CAJA Y EN BANCO	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	100.00%	100.00%	
1.45.1.4.2.0.01	DISPONIBLE LIBRE EN BANCO	0.00	4,000,000.00	4,000,000.00	.00	4,000,000.00	0.00	0.00	100.00%	100.00%	
1.45.2	INGRESO DE CAPITAL	1,000,000.00	30,220,250.00	30,220,250.00	22,500,000.00	29,972,500.00	-247,750.00	247,750.00	99.18%	99.18%	
145.2.2.1.4.00	RECURSO DEL CREDITO	0.00	0.00	.00	.00	.00	0.00	0.00	0.00%	0.00%	
145.2.2.1.4.06	BANCO NACIONAL DE PANAMA	0.00	0.00	.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
1.45.2.3.2	TRANSFERENCIA DE CAPITAL	1,000,000.00	1,000,000.00	1,000,000.00	.00	752,250.00	-247,750.00	247,750.00	75.23%	75.23%	
145.2.3.2.1.08	TRANSFERENCIAS DE CAPITAL - MICI	1,000,000.00	1,000,000.00	1,000,000.00	.00	752,250.00	-247,750.00	247,750.00	75.23%	75.23%	
1.45.2.4	SALDO DE CAJA Y BANCO	0.00	29,220,250.00	29,220,250.00	22,500,000.00	29,220,250.00	0.00	0.00	100.00%	100.00%	
1.45.2.4.2.0	DISPONIBLE LIBRE EN BANCO	0.00	29,220,250.00	29,220,250.00	22,500,000.00	29,220,250.00	0.00	0.00	100.00%	100.00%	
1.45.2.4.2.0.01	SALDO DE CAPITAL	0.00	29,220,250.00	29,220,250.00	22,500,000.00	29,220,250.00	0.00	0.00	100.00%	100.00%	

NOTA: SE DEJO DE INCLUIR EN EL MES DE DICIEMBRE LA SUMA DE B/1,244,824.62 EN EL SISTEMA SIAFPA POR CIERRE, SIN EMBARGO SE REFLEJA EL MONTO TOTAL EN LA EJECUCIÓN.

CODIGO	OBJETO DE GASTO	PRESUPUESTO		ASIGNACION ACUMULADA	COMPROMISO ACUMULADO	DEVENGADO ACUMULADO	PAGADO ACUMULADO	SALDO		% MENSUAL	% ANUAL
		APROBADO	MODIFICADO					A LA FECHA	ANUAL		
TOTAL DE FUNCIONAMIENTO E INVERSIONES		37,000,000.00	69,327,250.00	69,327,250.00	66,848,959.68	62,377,164.63	53,974,667.70	6,950,085.37	2,478,290.32	90%	90%
	TOTAL DE FUNCIONAMIENTO	14,302,700.00	15,365,300.00	15,365,300.00	13,839,251.40	12,515,467.42	12,023,027.02	2,849,832.58	1,526,048.60	81%	81%
0	SERVICIOS PERSONALES	4,726,000.00	4,428,850.00	4,428,850.00	3,974,023.60	3,974,023.60	3,974,023.60	454,826.40	454,826.40	90%	90%
001	SUELDOS FIJOS	3,368,400.00	3,113,700.00	3,113,700.00	2,919,516.91	2,919,516.91	2,919,516.91	194,183.09	194,183.09	94%	94%
002	PERSONAL TRANSITORIO	475,400.00	392,200.00	392,200.00	307,226.14	307,226.14	307,226.14	84,973.86	84,973.86	78%	78%
021	DIETAS	36,000.00	36,000.00	36,000.00	4,400.00	4,400.00	4,400.00	31,600.00	31,600.00	12%	12%
030	GASTOS DE REPRESENTACION FIJOS	108,000.00	108,000.00	108,000.00	91,552.17	91,552.17	91,552.17	16,447.83	16,447.83	85%	85%
050	DECIMO TERCER MES	146,000.00	146,000.00	146,000.00	125,162.34	125,162.34	125,162.34	20,837.66	20,837.66	86%	86%
071	CUOTA PATRONAL DE SEGURO SOCIAL	468,000.00	467,000.00	467,000.00	392,777.13	392,777.13	392,777.13	74,222.87	74,222.87	84%	84%
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	56,300.00	56,300.00	56,300.00	48,702.87	48,702.87	48,702.87	7,597.13	7,597.13	87%	87%
073	CUOTA PATRONAL DE RIESGO PROFESIONALES	47,300.00	46,700.00	46,700.00	39,204.55	39,204.55	39,204.55	7,495.45	7,495.45	84%	84%
074	CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	11,200.00	11,200.00	11,200.00	6,678.63	6,678.63	6,678.63	4,521.37	4,521.37	60%	60%
076	CUOTA PATRONAL ESPECIAL - ENFERMEDAD Y MATERNIDAD	9,400.00	11,000.00	11,000.00	9,520.01	9,520.01	9,520.01	1,479.99	1,479.99	87%	87%
091	CREDITOS RECONOCIDOS SUELDOS	0.00	30,000.00	30,000.00	25,474.98	25,474.98	25,474.98	4,525.02	4,525.02	85%	85%
096	CREDITOS RECONOCIDOS DECIMO TERCER MES	0.00	5,000.00	5,000.00	60.00	60.00	60.00	4,940.00	4,940.00	1%	1%
099	CREDITOS RECONOCIDOS CONTRIBUCION A LA SEGURIDAD SOCIAL	0.00	5,750.00	5,750.00	3,747.87	3,747.87	3,747.87	2,002.13	2,002.13	65%	65%
1	SERVICIOS NO PERSONALES	3,929,400.00	5,554,740.00	5,554,740.00	4,915,463.85	3,663,679.87	3,467,083.84	1,891,060.13	639,276.15	66%	66%
101	ALQUILERES DE EDIFICIOS Y LOCALES	33,200.00	388,200.00	388,200.00	364,654.18	287,005.60	282,559.36	101,194.40	23,545.82	74%	74%
105	ALQUILERES DE EQUIPO DE TRANSPORTE	129,000.00	183,800.00	183,800.00	175,541.44	167,804.85	100,589.09	15,995.15	8,258.56	91%	91%
109	OTROS ALQUILERES	27,000.00	10,500.00	10,500.00	4,106.67	4,106.67	4,106.67	6,393.33	6,393.33	39%	39%
111	AGUA	90,000.00	94,500.00	94,500.00	69,376.28	69,376.28	69,376.28	25,123.72	25,123.72	73%	73%
112	ASEO	22,000.00	22,000.00	22,000.00	19,399.60	19,399.60	19,399.60	2,600.40	2,600.40	88%	88%
113	CORREO	12,000.00	12,000.00	12,000.00	1,082.77	1,082.77	1,025.25	10,917.23	10,917.23	9%	9%
114	ENERGIA ELECTRICA	1,030,000.00	1,145,000.00	1,145,000.00	1,084,423.85	1,084,423.85	1,084,423.85	60,576.15	60,576.15	95%	95%
115	TELECOMUNICACIONES	190,000.00	190,000.00	190,000.00	159,018.26	159,018.26	155,763.09	30,981.74	30,981.74	84%	84%
116	SERVICIO DE TRANSMISION DE DATOS	6,000.00	128,900.00	128,900.00	120,345.74	85,520.94	73,459.39	43,379.06	8,554.26	66%	66%
120	IMPRESION, ENCUADERNACION Y OTROS	184,100.00	50,450.00	50,450.00	23,837.57	23,837.57	23,837.57	26,612.43	26,612.43	47%	47%
131	ANUNCIOS Y AVISOS	20,000.00	4,000.00	4,000.00	327.42	327.42	327.42	3,672.58	3,672.58	8%	8%
141	VIATICOS DENTRO DEL PAIS	177,500.00	179,500.00	179,500.00	152,421.36	152,421.36	151,822.86	27,078.64	27,078.64	85%	85%
142	VIATICOS EN EL EXTERIOR	137,500.00	148,390.00	148,390.00	102,135.00	102,135.00	98,535.00	46,255.00	46,255.00	69%	69%
143	VIATICOS A OTRAS PERSONAS	511,500.00	671,500.00	671,500.00	590,285.59	590,213.09	590,213.09	81,286.91	81,214.41	88%	88%
151	TRANSPORTE DENTRO DEL PAIS	76,400.00	73,240.00	73,240.00	35,760.93	35,760.93	34,468.87	37,479.07	37,479.07	49%	49%
152	TRANSPORTE DE O PARA EL EXTERIOR	83,600.00	104,500.00	104,500.00	52,413.10	52,413.10	52,413.10	52,086.90	52,086.90	50%	50%
153	TRANSPORTE A OTRAS PERSONAS	8,000.00	58,000.00	58,000.00	13,111.97	13,111.97	13,111.97	44,888.03	44,888.03	23%	23%
161	ALMACENAJE	0.00	64,100.00	64,100.00	32,921.10	32,921.10	32,921.10	31,178.90	31,178.90	51%	51%
162	COMISIONES Y GASTOS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0%	0%
164	GASTOS DE SEGUROS	64,000.00	1,051,000.00	1,051,000.00	1,042,441.70	42,441.70	27,938.89	1,008,558.30	8,558.30	4%	4%
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	489,800.00	226,700.00	226,700.00	209,342.86	108,422.00	95,442.40	118,278.00	17,357.14	48%	48%
172	SERVICIOS ESPECIALES	160,800.00	324,800.00	324,800.00	294,166.66	263,981.66	258,331.66	60,818.34	30,633.34	81%	81%
181	MANTENIMIENTO Y REPARACION DE EDIFICIOS	226,900.00	72,600.00	72,600.00	65,918.10	65,918.10	30,518.11	6,681.90	6,681.90	91%	91%

CODIGO	OBJETO DE GASTO	PRESUPUESTO		ASIGNACION ACUMULADA	COMPROMISO ACUMULADO	DEVENGADO ACUMULADO	PAGADO ACUMULADO	SALDO		% MENSUAL	% ANUAL
		APROBADO	MODIFICADO					A LA FECHA	ANUAL		
182	MANTENIMIENTO Y REPARACION DE MAQUINARIAS	55,300.00	41,300.00	41,300.00	20,035.53	20,035.53	15,794.09	21,264.47	21,264.47	49%	49%
183	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	31,100.00	2,100.00	2,100.00	379.50	379.50	379.50	1,720.50	1,720.50	18%	18%
185	MANTENIMIENTO DE EQUIPO COMPUTACIONAL	20,800.00	5,800.00	5,800.00	362.25	362.25	362.25	5,437.75	5,437.75	6%	6%
189	OTROS MANTENIMIENTO Y REPARACIONES	137,900.00	62,600.00	62,600.00	54,364.77	54,364.77	33,314.02	8,235.23	8,235.23	87%	87%
191	CREDITOS RECONOCIDOS ALQUILERES	0.00	43,650.00	43,650.00	41,659.27	41,263.62	34,803.62	2,386.38	1,990.73	95%	95%
192	CREDITOS RECONOCIDOS SERVICIOS BASICOS	0.00	13,660.00	13,660.00	13,555.27	13,555.27	13,080.94	104.73	104.73	99%	99%
193	CREDITOS RECONOCIDOS IMPRESIÓN, ENCUADERNACION Y OTROS	0.00	4,700.00	4,700.00	577.68	577.68	577.68	4,122.32	4,122.32	12%	12%
195	CREDITOS RECONOCIDOS VIATICOS	0.00	3,800.00	3,800.00	3,577.79	3,577.79	3,433.79	222.21	222.21	94%	94%
196	CREDITOS RECONOCIDOS TRANSPORTE DE PERSONAS Y BIENES	0.00	16,550.00	16,550.00	16,380.26	16,380.26	15,730.80	169.74	169.74	99%	99%
197	CREDITOS RECONOCIDOS SERVICIOS COMERCIALES Y FINANCIEROS	0.00	132,500.00	132,500.00	132,384.98	132,384.98	130,179.98	115.02	115.02	100%	100%
199	CREDITOS RECONOCIDOS MANTENIMIENTO Y REPARACIONES	0.00	19,400.00	19,400.00	19,154.40	19,154.40	18,842.55	245.60	245.60	99%	99%
2	MATERIALES Y SUMINISTROS	1,176,900.00	1,237,955.00	1,237,955.00	865,173.76	793,173.76	690,980.82	444,781.24	372,781.24	64%	64%
201	ALIMENTOS PARA CONSUMO HUMANO	38,600.00	92,450.00	92,450.00	72,553.67	72,553.67	63,050.69	19,896.33	19,896.33	78%	78%
203	BEBIDAS	80,700.00	90,700.00	90,700.00	73,414.68	73,414.68	69,851.28	17,285.32	17,285.32	81%	81%
211	ACABADO TEXTIL	31,600.00	54,395.00	54,395.00	43,796.30	43,796.30	16,796.20	10,598.70	10,598.70	81%	81%
212	CALZADO	1,300.00	2,300.00	2,300.00	934.17	934.17	934.17	1,365.83	1,365.83	41%	41%
213	HILADOS Y TELAS	1,000.00	6,400.00	6,400.00	6,263.31	6,263.31	6,187.71	136.69	136.69	98%	98%
214	PRENDAS DE VESTIR	60,200.00	62,700.00	62,700.00	51,939.14	51,939.14	49,387.94	10,760.86	10,760.86	83%	83%
221	DIESEL	128,800.00	85,800.00	85,800.00	51,200.74	51,200.74	51,200.74	34,599.26	34,599.26	60%	60%
223	GASOLINA	131,000.00	86,000.00	86,000.00	25,902.35	25,902.35	25,874.76	60,097.65	60,097.65	30%	30%
224	LUBRICANTES	13,500.00	10,500.00	10,500.00	692.29	692.29	692.29	9,807.71	9,807.71	7%	7%
231	IMPRESOS	35,700.00	24,200.00	24,200.00	5,699.30	5,699.30	5,699.30	18,500.70	18,500.70	24%	24%
232	PAPELERIA	40,800.00	42,800.00	42,800.00	27,622.98	27,622.98	21,244.04	15,177.02	15,177.02	65%	65%
239	OTROS PRODUCTOS DE PAPEL Y CARTON	30,000.00	28,000.00	28,000.00	19,888.56	19,888.56	19,888.56	8,111.44	8,111.44	71%	71%
243	PINTURAS, COLORANTES Y TINTES	23,800.00	23,800.00	23,800.00	14,160.02	14,160.02	9,664.87	9,639.98	9,639.98	59%	59%
244	PRODUCTOS MEDICINALES Y FARMACEUTICOS	7,000.00	7,000.00	7,000.00	715.03	715.03	715.03	6,284.97	6,284.97	10%	10%
249	OTROS PRODUCTOS QUIMICOS	95,200.00	88,700.00	88,700.00	56,482.49	56,482.49	42,182.46	32,217.51	32,217.51	64%	64%
252	CEMENTO	500.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0%	0%
253	MADERA	1,000.00	1,000.00	1,000.00	14.18	14.18	14.18	985.82	985.82	1%	1%
254	MATERIAL DE PLOMERIA	7,300.00	24,600.00	24,600.00	16,926.55	16,926.55	16,926.55	7,673.45	7,673.45	69%	69%
255	MATERIAL ELECTRICO	80,500.00	179,300.00	179,300.00	167,550.93	95,550.93	93,049.82	83,749.07	11,749.07	53%	53%
256	MATERIAL METALICO	0.00	4,000.00	4,000.00	3,852.49	3,852.49	3,852.49	147.51	147.51	96%	96%
257	PIEDRA Y ARENA	500.00	500.00	500.00	152.25	152.25	152.25	347.75	347.75	30%	30%
259	OTROS MATERIALES DE CONTRUCCION	16,100.00	16,100.00	16,100.00	4,803.70	4,803.70	4,046.12	11,296.30	11,296.30	30%	30%
261	ARTICULOS PARA RECEPCION	2,000.00	2,000.00	2,000.00	535.55	535.55	535.55	1,464.45	1,464.45	27%	27%
262	HERRAMIENTAS E INSTRUMENTOS	15,100.00	13,300.00	13,300.00	2,501.52	2,501.52	2,501.52	10,798.48	10,798.48	19%	19%
265	MATERIALES Y SUMINISTROS DE COMPUTACION	19,200.00	14,200.00	14,200.00	6,275.21	6,275.21	6,275.21	7,924.79	7,924.79	44%	44%
269	OTROS PRODUCTOS VARIOS	134,400.00	56,400.00	56,400.00	46,747.96	46,747.96	44,340.54	9,652.04	9,652.04	83%	83%
271	UTILES DE COCINA Y COMEDOR	100.00	550.00	550.00	491.01	491.01	491.01	58.99	58.99	89%	89%
273	UTILES DE ASEO Y LIMPIEZA	15,100.00	15,100.00	15,100.00	8,408.18	8,408.18	8,181.25	6,691.82	6,691.82	56%	56%
275	UTILES Y MATERIALES DE OFICINA	74,700.00	82,700.00	82,700.00	55,485.69	55,485.69	34,835.78	27,214.31	27,214.31	67%	67%
279	OTROS UTILES Y MATERIALES	31,800.00	26,800.00	26,800.00	16,822.14	16,822.14	15,976.14	9,977.86	9,977.86	63%	63%

CODIGO	OBJETO DE GASTO	PRESUPUESTO		ASIGNACION ACUMULADA	COMPROMISO ACUMULADO	DEVENGADO ACUMULADO	PAGADO ACUMULADO	SALDO		% MENSUAL	% ANUAL
		APROBADO	MODIFICADO					A LA FECHA	ANUAL		
280	REPUESTOS	59,400.00	34,400.00	34,400.00	29,630.59	29,630.59	29,315.59	4,769.41	4,769.41	86%	86%
291	CREDITOS RECONOCIDOS ALIMENTOS Y BEBIDAS	0.00	10,950.00	10,950.00	10,340.01	10,340.01	10,340.01	609.99	609.99	94%	94%
292	CREDITOS RECONOCIDOS TEXTILES Y VESTUARIOS	0.00	7,900.00	7,900.00	2,409.16	2,409.16	2,409.16	5,490.84	5,490.84	30%	30%
293	CREDITOS RECONOCIDOS COMBUSTIBLE Y LUBRICANTES	0.00	20,100.00	20,100.00	19,858.71	19,858.71	19,858.71	241.29	241.29	99%	99%
294	CREDITOS RECONOCIDOS PRODUCTOS DE PAPEL Y CARTON	0.00	7,450.00	7,450.00	7,236.08	7,236.08	642.08	213.92	213.92	97%	97%
295	CREDITOS RECONOCIDOS PRODUCTOS QUIMICOS Y CONEXOS	0.00	6,060.00	6,060.00	5,964.88	5,964.88	5,964.88	95.12	95.12	98%	98%
296	CREDITOS RECONOCIDOS MATERIALES PARA CONSTRUCCION Y MANTENIMIENTO	0.00	1,800.00	1,800.00	1,743.02	1,743.02	1,743.02	56.98	56.98	97%	97%
297	CREDITOS RECONOCIDOS PRODUCTOS VARIOS	0.00	1,700.00	1,700.00	1,595.40	1,595.40	1,595.40	104.60	104.60	94%	94%
298	CREDITOS RECONOCIDOS UTILES Y MATERIALES DIVERSOS	0.00	3,600.00	3,600.00	3,434.57	3,434.57	3,434.57	165.43	165.43	95%	95%
299	CREDITOS RECONOCIDOS REPUESTOS	0.00	1,200.00	1,200.00	1,128.95	1,128.95	1,128.95	71.05	71.05	94%	94%
3	MAQUINARIA Y EQUIPO	377,900.00	641,705.00	641,705.00	609,981.97	609,981.97	521,330.54	31,723.03	31,723.03	95%	95%
301	EQUIPO DE COMUNICACIONES	21,800.00	138,050.00	138,050.00	127,537.46	127,537.46	127,537.46	10,512.54	10,512.54	92%	92%
314	TERRESTRE	74,200.00	133,300.00	133,300.00	130,240.18	130,240.18	87,172.68	3,059.82	3,059.82	98%	98%
320	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	10,000.00	10,000.00	9,651.58	9,651.58	9,651.58	348.42	348.42	97%	97%
340	EQUIPO DE OFICINA	10,600.00	5,100.00	5,100.00	2,585.46	2,585.46	301.71	2,514.54	2,514.54	51%	51%
350	MOBILIARIO DE OFICINA	114,100.00	59,600.00	59,600.00	51,621.70	51,621.70	26,111.80	7,978.30	7,978.30	87%	87%
370	MAQUINARIA Y EQUIPOS VARIOS	157,200.00	122,750.00	122,750.00	116,218.01	116,218.01	98,427.73	6,531.99	6,531.99	95%	95%
391	CREDITOS RECONOCIDOS MAQUINARIA Y EQUIPO DE PRODUCCION	0.00	7,200.00	7,200.00	7,150.50	7,150.50	7,150.50	49.50	49.50	99%	99%
392	CREDITOS RECONOCIDOS MAQUINARIA Y EQUIPO DE TRANSPORTE	0.00	129,000.00	129,000.00	128,588.80	128,588.80	128,588.80	411.20	411.20	100%	100%
393	CREDITOS RECONOCIDOS EQUIPO EDUCACIONAL Y RECREATIVO	0.00	35,205.00	35,205.00	35,075.78	35,075.78	35,075.78	129.22	129.22	100%	100%
398	CREDITOS RECONOCIDOS MAQUINARIA Y EQUIPOS VARIOS	0.00	1,500.00	1,500.00	1,312.50	1,312.50	1,312.50	187.50	187.50	88%	88%
6	TRANSFERENCIAS CORRIENTES	2,770,500.00	2,445,050.00	2,445,050.00	2,418,239.77	2,418,239.77	2,313,239.77	26,810.23	26,810.23	99%	99%
612	INDEMNIZACION LABORALES	2,100,000.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00	0%	0%
624	ADIESTRAMIENTO Y ESTUDIOS	30,000.00	24,000.00	24,000.00	18,589.27	18,589.27	18,589.27	5,410.73	5,410.73	77%	77%
641	GOBIERNO CENTRAL	107,500.00	1,867,500.00	1,867,500.00	1,867,459.00	1,867,459.00	1,867,459.00	41.00	41.00	100%	100%
645	APORTE AL FISCO	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	295,000.00	0.00	0.00	100%	100%
663	CUOTAS A ORGANISMOS INTERAMERICANOS	43,000.00	28,000.00	28,000.00	18,000.00	18,000.00	18,000.00	10,000.00	10,000.00	64%	64%
664	CUOTAS A ORGANISMOS MUNDIALES	90,000.00	90,000.00	90,000.00	83,849.00	83,849.00	83,849.00	6,151.00	6,151.00	93%	93%
693	CREDITOS RECONOCIDOS BECAS DE ESTUDIOS	0.00	31,000.00	31,000.00	30,342.50	30,342.50	30,342.50	657.50	657.50	98%	98%
697	CREDITOS RECONOCIDOS AL EXTERIOR	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0%	0%
8	SERVICIOS DE LA DEUDA	1,322,000.00	1,057,000.00	1,057,000.00	1,056,368.45	1,056,368.45	1,056,368.45	631.55	631.55	100%	100%
803	AMORTIZACION DE OTRAS OBLIGACIONES	1,050,000.00	1,028,000.00	1,028,000.00	1,027,512.66	1,027,512.66	1,027,512.66	487.34	487.34	100%	100%
806	INTERESES SOBRE OTRAS OBLIGACIONES	272,000.00	29,000.00	29,000.00	28,855.79	28,855.79	28,855.79	144.21	144.21	100%	100%
	TOTAL DE INVERSIONES	22,697,300.00	53,961,950.00	53,961,950.00	53,009,708.28	49,861,697.21	41,951,640.68	4,100,252.79	952,241.72	92%	92%

CODIGO	OBJETO DE GASTO	PRESUPUESTO		ASIGNACION ACUMULADA	COMPROMISO ACUMULADO	DEVENGADO ACUMULADO	PAGADO ACUMULADO	SALDO		% MENSUAL	% ANUAL
		APROBADO	MODIFICADO					A LA FECHA	ANUAL		
0	SERVICIOS PERSONALES	879,100.00	449,500.00	449,500.00	237,029.13	237,029.13	237,029.13	212,470.87	212,470.87	53%	53%
004	PERSONAL TRANSITORIOS PARA INVERSIONES	728,200.00	298,600.00	298,600.00	196,753.33	196,753.33	196,753.33	101,846.67	101,846.67	66%	66%
050	DECIMO TERCER MES	41,700.00	41,700.00	41,700.00	10,303.10	10,303.10	10,303.10	31,396.90	31,396.90	25%	25%
071	CUOTA PATRONAL SEGURO SOCIAL	85,000.00	85,000.00	85,000.00	23,122.41	23,122.41	23,122.41	61,877.59	61,877.59	27%	27%
072	CUOTA PATRONAL SEGURO EDUCATIVO	11,100.00	11,100.00	11,100.00	2,951.36	2,951.36	2,951.36	8,148.64	8,148.64	27%	27%
073	CUOTA PATRONAL RIESGO PROFESIONALES	8,700.00	8,700.00	8,700.00	2,341.34	2,341.34	2,341.34	6,358.66	6,358.66	27%	27%
074	CUOTA PATRONAL FONDO COMPLEMENTARIO	2,300.00	2,300.00	2,300.00	590.31	590.31	590.31	1,709.69	1,709.69	26%	26%
076	CUOTA PATRONAL ESPECIAL-ENFERMEDAD Y MATERNIDAD	2,100.00	2,100.00	2,100.00	967.28	967.28	967.28	1,132.72	1,132.72	46%	46%
1	SERVICIOS NO PERSONALES	19,370,500.00	27,203,335.00	27,203,335.00	26,505,723.73	23,826,694.72	16,290,438.96	3,376,640.28	697,611.27	88%	88%
101	ALQUILERES DE EDIFICIOS Y LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# DIV/0!	# DIV/0!
105	ALQUILERES DE EQUIPO DE TRANSPORTE	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# DIV/0!	# DIV/0!
106	CREDITOS RECONOCIDOS TERRENOS	0.00	5,000.00	5,000.00	4,800.00	4,800.00	4,800.00	200.00	200.00	96%	96%
113	CORREO	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0%	0%
115	TELECOMUNICACIONES	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0%	0%
120	IMPRESION, ENCUADERNACIÓN Y OTROS	32,200.00	23,600.00	23,600.00	17,548.27	17,548.27	11,668.27	6,051.73	6,051.73	74%	74%
139	INFORMACION Y PUBLICIDAD	15,664,000.00	18,187,000.00	18,187,000.00	17,840,379.60	15,995,824.67	13,348,750.28	2,191,175.33	346,620.40	88%	88%
141	VIÁTICOS DENTRO DEL PAÍS	75,800.00	30,100.00	30,100.00	14,026.50	14,026.50	13,682.50	16,073.50	16,073.50	47%	47%
142	VIATICOS EN EL EXTERIOR	136,200.00	520,700.00	520,700.00	494,261.00	494,261.00	486,511.00	26,439.00	26,439.00	95%	95%
143	VIATICOS A OTRAS PERSONAS	33,100.00	185,050.00	185,050.00	159,180.00	159,180.00	157,265.00	25,870.00	25,870.00	86%	86%
151	TRANSPORTE DENTRO DEL PAÍS	78,200.00	24,500.00	24,500.00	6,545.10	6,545.10	6,128.10	17,954.90	17,954.90	27%	27%
152	TRANSPORTE DE O PARA EL EXTERIOR	161,500.00	324,300.00	324,300.00	304,459.14	304,459.14	302,749.16	19,840.86	19,840.86	94%	94%
153	TRANSPORTE A OTRAS PERSONAS	62,400.00	164,020.00	164,020.00	159,260.07	159,260.07	138,094.07	4,759.93	4,759.93	97%	97%
162	COMISIONES Y GASTOS BANCARIOS	10,000.00	10,000.00	10,000.00	2,419.39	2,419.39	2,419.39	7,580.61	7,580.61	24%	24%
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	441,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0%	0%
171	CONSULTORIAS	2,414,400.00	1,352,450.00	1,352,450.00	1,293,369.70	987,653.99	612,684.43	364,796.01	59,080.30	73%	73%
172	SERVICIOS ESPECIALES	72,000.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0%	0%
181	MANTENIMIENTO Y REPARACION DE EDIFICIOS	150,000.00	865,265.00	865,265.00	725,127.87	373,902.34	349,152.62	491,362.66	140,137.13	43%	43%
182	MANTENIMIENTO Y REPARACION DE MAQUINARIAS	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# DIV/0!	# DIV/0!
185	MANTENIMIENTO Y REPARACION DE EQUIPO DE COMPUTACION	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# DIV/0!	# DIV/0!
189	OTROS MANTENIMIENTO Y REPARACIONES	0.00	97,750.00	97,750.00	95,362.81	95,362.81	95,362.81	2,387.19	2,387.19	98%	98%
194	CREDITOS RECONOCIDOS INFORMACION Y PUBLICIDAD	0.00	5,370,000.00	5,370,000.00	5,366,384.28	5,198,851.44	748,571.33	171,148.56	3,615.72	97%	97%
198	CREDITOS RECONOCIDOS CONSULTORIA	0.00	13,000.00	13,000.00	12,600.00	12,600.00	12,600.00	400.00	400.00	97%	97%
2	MATERIALES Y SUMINISTROS	482,000.00	103,780.00	103,780.00	96,234.14	80,234.14	35,819.14	23,545.86	7,545.86	77%	77%

CODIGO	OBJETO DE GASTO	PRESUPUESTO		ASIGNACION ACUMULADA	COMPROMISO ACUMULADO	DEVENGADO ACUMULADO	PAGADO ACUMULADO	SALDO		% MENSUAL DEVENGADO	% ANUAL
		APROBADO	MODIFICADO					A LA FECHA	ANUAL		
201	ALIMENTOS PARA CONSUMO HUMANO	18,800.00	32,500.00	32,500.00	29,844.35	29,844.35	29,844.35	2,655.65	2,655.65	92%	92%
211	ACABADO TEXTIL	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
221	DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
223	GASOLINA	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
232	PAPELERÍA	15,700.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0%	0%
243	PINTURAS, COLORANTES Y TINTES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
255	MATERIAL ELECTRICO	0.00	4,000.00	4,000.00	3,494.79	3,494.79	3,494.79	505.21	505.21	87%	87%
259	OTROS MATERIALES DE CONSTRUCCION	0.00	61,000.00	61,000.00	60,415.00	44,415.00	0.00	16,585.00	585.00	73%	73%
265	MATERIALES Y SUMINISTROS DE COMPUTACION	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
269	OTROS PRODUCTOS VARIOS	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
275	ÚTILES Y MATERIALES DE OFICINA	9,900.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0%	0%
280	REPUESTOS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
293	CREDITOS RECONOCIDOS COMBUSTIBLES Y LUBRICANTES	0.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	0.00	0.00	100%	100%
3	MAQUINARIAS Y EQUIPOS	1,103,100.00	610,330.00	610,330.00	589,054.24	477,264.71	239,183.59	133,065.29	21,275.76	78%	78%
314	EQUIPO TERRESTRE	0.00	94,200.00	94,200.00	91,017.86	91,017.86	29,108.28	3,182.14	3,182.14	97%	97%
320	EQUIPO EDUCACIONAL Y RECREATIVO	1,400.00	44,000.00	44,000.00	43,986.18	43,986.18	273.84	13.82	13.82	100%	100%
340	EQUIPO DE OFICINA	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
350	MOBILIARIO DE OFICINA	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
370	MAQUINARIAS Y EQUIPOS VARIOS	460,000.00	224,451.00	224,451.00	209,190.47	97,400.94	47,901.00	127,050.06	15,260.53	43%	43%
380	EQUIPO DE COMPUTACIÓN	608,900.00	247,679.00	247,679.00	244,859.73	244,859.73	161,900.47	2,819.27	2,819.27	99%	99%
4	INVERSIONES FINANCIERAS	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0%	0%
402	ADQUISICION DE TERRENOS	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0%	0%
5	CONTRUCCIONES POR CONTRATOS	717,300.00	1,320,005.00	1,320,005.00	1,315,176.49	998,983.96	907,679.31	321,021.04	4,828.51	76%	76%
503	CARRETERA Y CAMINOS	0.00	93,000.00	93,000.00	92,688.65	92,688.65	92,688.65	311.35	311.35	100%	100%
504	OBRAS PORTUARIAS	0.00	135,000.00	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	0%	0%
519	OTRAS EDIFICACIONES	0.00	580,500.00	580,500.00	579,844.27	579,844.27	579,844.27	655.73	655.73	100%	100%
529	OTRAS OBRAS URBANISTICAS	717,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
549	OTRAS OBRAS SANITARIAS	0.00	211,000.00	211,000.00	207,431.72	66,139.19	17,001.31	144,860.81	3,568.28	31%	31%
565	SEÑALIZACION Y MARCACION	0.00	161,105.00	161,105.00	160,874.27	120,974.27	78,807.50	40,130.73	230.73	75%	75%
592	CREDITOS RECONOCIDOS EDIFICACIONES	0.00	139,400.00	139,400.00	139,337.58	139,337.58	139,337.58	62.42	62.42	100%	100%
6	TRANSFERENCIAS CORRIENTES	145,300.00	15,000.00	15,000.00	6,490.55	6,490.55	6,490.55	8,509.45	8,509.45	43%	43%
624	ADIESTRAMIENTO Y ESTUDIOS	37,300.00	15,000.00	15,000.00	6,490.55	6,490.55	6,490.55	8,509.45	8,509.45	43%	43%
639	OTROS SIN FINES DE LUCRO	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
7	TRANSFERENCIAS DE CAPITAL	0.00	24,235,000.00	24,235,000.00	24,235,000.00	24,235,000.00	24,235,000.00	0.00	0.00	100%	100%
711	A GOBIERNO CENTRAL	0.00	24,185,000.00	24,185,000.00	24,185,000.00	24,185,000.00	24,185,000.00	0.00	0.00	100%	100%
712	A INSTITUCIONES DESCENTRALIZADA	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100%	100%
RESUMEN DE GASTO, SEGÚN ESTRUCTURA PROGRAMÁTICA											
PRESUPUESTO DE FUNCIONAMIENTO		14,302,700.00	15,365,300.00	15,365,300.00	13,839,251.40	12,515,467.42	12,023,027.02	2,849,832.58	1,526,048.60	81%	81%

CODIGO	OBJETO DE GASTO	PRESUPUESTO		ASIGNACION ACUMULADA	COMPROMISO ACUMULADO	DEVENGADO ACUMULADO	PAGADO ACUMULADO	SALDO		% MENSUAL	% ANUAL
		APROBADO	MODIFICADO					A LA FECHA	ANUAL		
1	Dirección y Administración General	4,383,200.00	8,278,950.00	8,278,950.00	7,332,353.19	6,195,546.59	6,008,542.56	2,083,403.41	946,596.81	75%	75%
1.01	Dirección Superior	4,383,200.00	8,278,950.00	8,278,950.00	7,332,353.19	6,195,546.59	6,008,542.56	2,083,403.41	946,596.81	75%	75%
1.01.01	Dirección y Coordinación Central	2,133,100.00	2,509,590.00	2,509,590.00	2,039,605.20	1,974,595.40	1,924,695.25	534,994.60	469,984.80	79%	79%
1.01.02	Servicios Administrativos	1,374,700.00	4,961,510.00	4,961,510.00	4,598,839.36	3,527,042.56	3,457,113.53	1,434,467.44	362,670.64	71%	71%
1.01.03	Capacitación	75,500.00	75,500.00	75,500.00	64,930.88	64,930.88	64,930.88	10,569.12	10,569.12	86%	86%
1.01.04	Administración Financiera	408,600.00	276,450.00	276,450.00	226,985.84	226,985.84	226,985.84	49,464.16	49,464.16	82%	82%
1.01.05	Planificación Turística	280,600.00	345,200.00	345,200.00	294,021.91	294,021.91	226,847.06	51,178.09	51,178.09	85%	85%
1.01.06	Auditoría de la Contraloría	110,700.00	110,700.00	110,700.00	107,970.00	107,970.00	107,970.00	2,730.00	2,730.00	98%	98%
2	Fomento del Turismo	8,089,500.00	5,521,350.00	5,521,350.00	4,948,680.76	4,761,703.38	4,561,267.01	759,646.62	572,669.24	86%	86%
2.01	Promoción Turística Interna	1,121,400.00	1,118,300.00	1,118,300.00	963,476.46	957,229.03	940,079.25	161,070.97	154,823.54	86%	86%
2.01.01	Fomento del Turismo Interno	934,400.00	942,050.00	942,050.00	818,388.98	812,141.55	795,263.27	129,908.45	123,661.02	86%	86%
2.01.02	Servicios Turísticos	187,000.00	176,250.00	176,250.00	145,087.48	145,087.48	144,815.98	31,162.52	31,162.52	82%	82%
2.02	Promoción Turística Externa	325,300.00	282,300.00	282,300.00	205,256.53	205,256.53	205,141.53	77,043.47	77,043.47	73%	73%
2.02.01	Mercadeo	300,400.00	263,400.00	263,400.00	200,369.03	200,369.03	200,254.03	63,030.97	63,030.97	76%	76%
2.02.02	Promoción Turística Internacional	24,900.00	18,900.00	18,900.00	4,887.50	4,887.50	4,887.50	14,012.50	14,012.50	26%	26%
2.03	Facilidades	6,642,800.00	4,120,750.00	4,120,750.00	3,779,947.77	3,599,217.82	3,416,046.23	521,532.18	340,802.23	87%	87%
2.03.01	Centro de Convenciones Atlapa	6,340,800.00	3,818,750.00	3,818,750.00	3,477,947.77	3,305,026.91	3,123,862.61	513,723.09	340,802.23	87%	87%
2.03.02	Servicios de Seguridad	302,000.00	302,000.00	302,000.00	302,000.00	294,190.91	292,183.62	7,809.09	0.00	97%	97%
3	Transferencias	508,000.00	508,000.00	508,000.00	501,849.00	501,849.00	396,849.00	6,151.00	6,151.00	99%	99%
3.01	Al Sector Privado	108,000.00	108,000.00	108,000.00	101,849.00	101,849.00	101,849.00	6,151.00	6,151.00	94%	94%
3.01.01	Ferías y Eventos Turísticos	108,000.00	108,000.00	108,000.00	101,849.00	101,849.00	101,849.00	6,151.00	6,151.00	94%	94%
3.02	Al Sector Gobierno	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	295,000.00	0.00	0.00	100%	100%
3.02.01	Aporte al Fisco	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	295,000.00	0.00	0.00	100%	100%
4	Operaciones Financieras	1,322,000.00	1,057,000.00	1,057,000.00	1,056,368.45	1,056,368.45	1,056,368.45	631.55	631.55	100%	100%
4.02	Servicio de la Deuda	1,322,000.00	1,057,000.00	1,057,000.00	1,056,368.45	1,056,368.45	1,056,368.45	631.55	631.55	100%	100%
4.02.01	Deuda Interna	1,322,000.00	1,057,000.00	1,057,000.00	1,056,368.45	1,056,368.45	1,056,368.45	631.55	631.55	100%	100%
1.45.1.	PRESUPUESTO DE INVERSIONES	22,697,300.00	53,961,950.00	53,961,950.00	53,009,708.28	49,861,697.21	41,951,640.68	4,100,252.79	952,241.72	92%	92%
1.45.1.1.	PROMOCIÓN TURÍSTICA	22,697,300.00	53,961,950.00	53,961,950.00	53,009,708.28	49,861,697.21	41,951,640.68	4,100,252.79	952,241.72	92%	92%

CODIGO	OBJETO DE GASTO	PRESUPUESTO		ASIGNACION ACUMULADA	COMPROMISO ACUMULADO	DEVENGADO ACUMULADO	PAGADO ACUMULADO	SALDO		% MENSUAL	% ANUAL
		APROBADO	MODIFICADO					A LA FECHA	ANUAL		
1.45.1.1.001.02	CAMPAÑA DE PUBLICIDAD	7,000,000.00	11,543,000.00	11,543,000.00	11,542,060.17	11,388,637.98	6,153,676.78	154,362.02	939.83	99%	99%
145110010202	Mejoramiento Difusión Turismo a Nivel Mundial y Nacional	7,000,000.00	11,543,000.00	11,543,000.00	11,542,060.17	11,388,637.98	6,153,676.78	154,362.02	939.83	99%	99%
145110010202139	OTROS GASTOS DE INFORMACION Y PUBLICIDAD	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	6,996,303.61	6,153,676.78	3,696.39	0.00	100%	100%
145111210202194	CREDITOS RECONOCIDOS INFORMACION Y PUBLICIDAD	0.00	4,543,000.00	4,543,000.00	4,542,060.17	4,392,334.37	0.00	150,665.63	939.83	97%	97%
1451100103	ESTUDIOS TURÍSTICOS	6,500,000.00	37,404,500.00	37,404,500.00	36,991,927.27	35,156,261.69	33,261,002.41	2,248,238.31	412,572.73	94%	94%
145110010302	Desarrollo Promoción y Publicidad Institucional	6,500,000.00	37,404,500.00	37,404,500.00	36,991,927.27	35,156,261.69	33,261,002.41	2,248,238.31	412,572.73	94%	94%
145110010302139	OTROS GASTOS DE INFORMACION Y PUBLICIDAD	6,140,000.00	11,162,200.00	11,162,200.00	10,816,385.85	8,998,527.31	7,194,079.75	2,163,672.69	345,814.15	81%	81%
145110010302141	VIATICOS DENTRO DEL PAIS	20,000.00	20,000.00	20,000.00	5,097.50	5,097.50	5,021.50	14,902.50	14,902.50	25%	25%
145110010302142	VIATICOS EN EL EXTERIOR	120,000.00	503,000.00	503,000.00	482,021.00	482,021.00	474,271.00	20,979.00	20,979.00	96%	96%
145110010302143	VIATICOS A OTRAS PERSONAS	0.00	135,000.00	135,000.00	134,080.00	134,080.00	132,330.00	920.00	920.00	99%	99%
145110010302151	TRANSPORTE DENTRO DEL PAIS	10,000.00	10,000.00	10,000.00	3,132.30	3,132.30	2,718.30	6,867.70	6,867.70	31%	31%
145110010302152	TRANSPORTE DE O PARA EL EXTERIOR	150,000.00	312,300.00	312,300.00	300,522.20	300,522.20	298,812.22	11,777.80	11,777.80	96%	96%
145110010302153	TRANSPORTE A OTRAS PERSONAS	50,000.00	160,000.00	160,000.00	159,155.57	159,155.57	137,989.57	844.43	844.43	99%	99%
145110010302162	COMISIONES Y GASTOS BANCARIOS	10,000.00	10,000.00	10,000.00	2,419.39	2,419.39	2,419.39	7,580.61	7,580.61	24%	24%
145110010302194	CREDITOS RECONOCIDOS INFORMACION Y PUBLICIDAD	0.00	827,000.00	827,000.00	824,324.11	806,517.07	748,571.33	20,482.93	2,675.89	98%	98%
145110010302201	ALIMENTOS PARA CONSUMO HUMANOS	0.00	30,000.00	30,000.00	29,789.35	29,789.35	29,789.35	210.65	210.65	99%	99%
145110010302711	AL GOBIERNO CENTRAL	0.00	24,185,000.00	24,185,000.00	24,185,000.00	24,185,000.00	24,185,000.00	0.00	0.00	100%	100%
145110010302712	A INSTITUCIONES DESCENTRALIZADA	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100%	100%
1451100105	FORTALECIMIENTO INSTITUCIONAL	9,197,300.00	5,014,450.00	5,014,450.00	4,475,720.84	3,316,797.54	2,536,961.49	1,697,652.46	538,729.16	66%	66%
145110010505	Reparación de ATLAPA	1,360,000.00	410,850.00	410,850.00	395,514.46	188,024.93	130,875.50	222,825.07	15,335.54	46%	46%
145110010505171	CONSULTORÍAS	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0%	0%
145110010505181	MANTENIMIENTO Y REPARACIONES DE EDIFICIOS	150,000.00	66,570.00	66,570.00	66,494.99	30,794.99	24,570.00	35,775.01	75.01	46%	46%
145110010505211	ACABADO TEXTIL	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# DIV/0!	# DIV/0!
145110010505370	MAQUINARIA Y EQUIPOS VARIOS	460,000.00	224,451.00	224,451.00	209,190.47	97,400.94	47,901.00	127,050.06	15,260.53	43%	43%
145110010505380	EQUIPO DE COMPUTACION	180,000.00	59,829.00	59,829.00	59,829.00	59,829.00	58,404.50	0.00	0.00	100%	100%
145110010505529	OBRAS URBANISTICAS	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# DIV/0!	# DIV/0!
145110010511	Difusión de la Cultura Turística a Estudiantes	200,000.00	66,000.00	66,000.00	13,773.80	13,773.80	13,773.80	52,226.20	52,226.20	21%	21%
145110010511004	PERSONAL TRANSITORIOS PARA INVERSIONES	39,400.00	19,400.00	19,400.00	10,385.45	10,385.45	10,385.45	9,014.55	9,014.55	54%	54%
145110010511050	DECIMO TERCER MES	2,400.00	2,400.00	2,400.00	396.66	396.66	396.66	2,003.34	2,003.34	17%	17%
145110010511071	CUOTA PATRONAL DE SEGURO SOCIAL	5,000.00	5,000.00	5,000.00	1,238.93	1,238.93	1,238.93	3,761.07	3,761.07	25%	25%
145110010511072	CUOTA PATRONAL DE SEGURO EDUCATIVO	600.00	600.00	600.00	155.78	155.78	155.78	444.22	444.22	26%	26%
145110010511073	CUOTA PATRONAL DE RIESGO PROFESIONAL	500.00	500.00	500.00	123.57	123.57	123.57	376.43	376.43	25%	25%
145110010511074	CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	200.00	200.00	200.00	31.15	31.15	31.15	168.85	168.85	16%	16%

CODIGO	OBJETO DE GASTO	PRESUPUESTO		ASIGNACION ACUMULADA	COMPROMISO ACUMULADO	DEVENGADO ACUMULADO	PAGADO ACUMULADO	SALDO		% MENSUAL DEVENGADO	% ANUAL DEVENGADO
		APROBADO	MODIFICADO					A LA FECHA	ANUAL		
145110010511076	CUOTA PATRONAL ESPECIAL - ENFERMEDAD Y MATERNIDAD	100.00	100.00	100.00	38.96	38.96	38.96	61.04	61.04	39%	39%
145110010511113	CORREO	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0%	0%
145110010511115	TELECOMUNICACIONES	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0%	0%
145110010511120	IMPRESION, ENCUADERNACION Y OTROS	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0%	0%
145110010511139	OTROS GASTOS DE INFORMACION Y PUBLICIDAD	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
145110010511141	VIATICOS DENTRO DEL PAÍS	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
145110010511143	VIATICOS A OTRAS PERSONAS	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
145110010511151	TRANSPORTE DENTRO DEL PAÍS	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
145110010511153	TRANSPORTE A OTRAS PERSONAS	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
145110010511172	SERVICIOS ESPECIALES	72,000.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0%	0%
145110010511185	MANTENIMIENTO Y REPARACION DE EQUIPO DE COMPUTACION	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
145110010511201	ALIMENTOS PARA CONSUMO HUMANOS	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0%	0%
145110010511223	GASOLINA	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
145110010511232	PAPELERÍA	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
145110010511243	PINTURAS, COLORANTES Y TINTES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
145110010511265	MATERIALES Y SUMINISTROS DE COMPUTACION	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
145110010511269	OTROS PRODUCTOS VARIOS	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
145110010511275	UTILES Y MATERIALES DE OFICINA	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0%	0%
145110010511320	EQUIPO EDUCACIONAL Y RECREATIVO	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
145110010511340	EQUIPO DE OFICINA	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
145110010511380	EQUIPO DE COMPUTACIÓN	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
145110010511624	ADIESTRAMIENTO Y ESTUDIOS	8,000.00	8,000.00	8,000.00	1,403.30	1,403.30	1,403.30	6,596.70	6,596.70	18%	18%
145110010513	Plan Maestro de Desarrollo Turístico Sostenible	4,267,000.00	3,183,950.00	3,183,950.00	2,842,393.98	1,931,485.77	1,351,733.70	1,252,464.23	341,556.02	61%	61%
145110010513004	PERSONAL TRANSITORIOS PARA INVERSIONES	688,800.00	279,200.00	279,200.00	186,367.88	186,367.88	186,367.88	92,832.12	92,832.12	67%	67%
145110010513050	DECIMO TERCER MES	39,300.00	39,300.00	39,300.00	9,906.44	9,906.44	9,906.44	29,393.56	29,393.56	25%	25%
145110010513071	CUOTA PATRONAL DE SEGURO SOCIAL	80,000.00	80,000.00	80,000.00	21,883.48	21,883.48	21,883.48	58,116.52	58,116.52	27%	27%
145110010513072	CUOTA PATRONAL DE SEGURO EDUCATIVO	10,500.00	10,500.00	10,500.00	2,795.58	2,795.58	2,795.58	7,704.42	7,704.42	27%	27%
145110010513073	CUOTA PATRONAL DE RIESGO PROFESIONAL	8,200.00	8,200.00	8,200.00	2,217.77	2,217.77	2,217.77	5,982.23	5,982.23	27%	27%
145110010513074	CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	2,100.00	2,100.00	2,100.00	559.16	559.16	559.16	1,540.84	1,540.84	27%	27%
145110010513076	CUOTA PATRONAL ESPECIAL - ENFERMEDAD Y MATERNIDAD	2,000.00	2,000.00	2,000.00	928.32	928.32	928.32	1,071.68	1,071.68	46%	46%
145110010513105	ALQUILERES DE EQUIPO DE TRANSPORTE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
145110010513106	CREDITOS RECONOCIDOS TERRENOS	0.00	5,000.00	5,000.00	4,800.00	4,800.00	4,800.00	200.00	200.00	96%	96%
145110010513120	IMPRESION, ENCUADERNACION Y OTROS	21,200.00	17,200.00	17,200.00	16,170.00	16,170.00	10,290.00	1,030.00	1,030.00	94%	94%
145110010513141	VIATICOS DENTRO DEL PAIS	40,100.00	10,100.00	10,100.00	8,929.00	8,929.00	8,661.00	1,171.00	1,171.00	88%	88%
145110010513142	VIATICOS EN EL EXTERIOR	15,000.00	15,000.00	15,000.00	9,540.00	9,540.00	9,540.00	5,460.00	5,460.00	64%	64%
145110010513143	VIATICOS A OTRAS PERSONAS	23,400.00	48,550.00	48,550.00	25,100.00	25,100.00	24,935.00	23,450.00	23,450.00	52%	52%
145110010513151	TRANSPORTE DENTRO DEL PAÍS	61,100.00	14,500.00	14,500.00	3,412.80	3,412.80	3,409.80	11,087.20	11,087.20	24%	24%
145110010513152	TRANSPORTE DE O PARA EL EXTERIOR	10,000.00	10,000.00	10,000.00	3,936.94	3,936.94	3,936.94	6,063.06	6,063.06	39%	39%
145110010513153	TRANSPORTE A OTRAS PERSONAS	10,200.00	4,020.00	4,020.00	104.50	104.50	104.50	3,915.50	3,915.50	3%	3%
145110010513169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	100,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0%	0%

CODIGO	OBJETO DE GASTO	PRESUPUESTO		ASIGNACION ACUMULADA	COMPROMISO ACUMULADO	DEVENGADO ACUMULADO	PAGADO ACUMULADO	SALDO		% MENSUAL	% ANUAL
		APROBADO	MODIFICADO					A LA FECHA	ANUAL		
145110010513171	CONSULTORIAS	2,414,400.00	1,102,450.00	1,102,450.00	1,047,749.00	802,033.32	444,751.21	300,416.68	54,701.00	73%	73%
145110010513181	MANTENIMIENTO Y REPARACIONES DE EDIFICIOS	0.00	634,195.00	634,195.00	607,160.85	309,160.85	290,636.12	325,034.15	27,034.15	49%	49%
145110010513182	MANTENIMIENTO Y REPARACION DE MAQUINARIAS	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010513189	OTROS MANTENIMIENTO Y REPARACIONES	0.00	11,750.00	11,750.00	11,675.00	11,675.00	11,675.00	75.00	75.00	99%	99%
145110010513198	CREDITOS RECONOCIDOS CONSULTORIA	0.00	13,000.00	13,000.00	12,600.00	12,600.00	12,600.00	400.00	400.00	97%	97%
145110010513201	ALIMENTOS PARA CONSUMO HUMANOS	15,900.00	100.00	100.00	55.00	55.00	55.00	45.00	45.00	55%	55%
145110010513221	DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010513232	PAPELERIA	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010513255	MATERIAL ELECTRICO	0.00	4,000.00	4,000.00	3,494.79	3,494.79	3,494.79	505.21	505.21	87%	87%
145110010513259	OTROS MATERIALES DE CONSTRUCCION	0.00	61,000.00	61,000.00	60,415.00	44,415.00	0.00	16,585.00	585.00	73%	73%
145110010513275	UTILES Y MATERIALES DE OFICINA	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010513280	REPUESTOS	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010513293	CREDITOS RECONOCIDOS COMBUS	0.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	0.00	0.00	100%	100%
145110010513314	EQUIPO TERRESTRE	0.00	65,000.00	65,000.00	61,909.58	61,909.58	0.00	3,090.42	3,090.42	95%	95%
145110010513340	EQUIPO DE OFICINA	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010513350	MOBILIARIO DE OFICINA	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010513370	MAQUINARIA Y EQUIPOS VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010513380	EQUIPO DE COMPUTACION	60,000.00	2,200.00	2,200.00	2,121.00	2,121.00	2,121.00	79.00	79.00	96%	96%
145110010513402	ADQUISICION DE TERRENOS	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0%	0%
145110010513503	CARRTERA Y CAMINOS	0.00	93,000.00	93,000.00	92,688.65	92,688.65	92,688.65	311.35	311.35	100%	100%
145110010513504	OBRAS PORTUARIAS	0.00	135,000.00	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	0%	0%
145110010513519	OTRAS EDIFICACIONES	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100%	100%
145110010513529	OTRAS OBRAS URBANISTICAS	547,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010513549	OTRAS OBRAS SANITARIAS	0.00	211,000.00	211,000.00	207,431.72	66,139.19	17,001.31	144,860.81	3,568.28	31%	31%
145110010513565	SEÑALIZACION Y DEMARCAACION	0.00	161,105.00	161,105.00	160,874.27	120,974.27	78,807.50	40,130.73	230.73	75%	75%
145110010513624	ADIASTRAMIENTO Y ESTUDIOS	23,000.00	7,000.00	7,000.00	5,087.25	5,087.25	5,087.25	1,912.75	1,912.75	73%	73%
145110010515	Turismo en la Comarca Ngobe Bugle	40,000.00	40,000.00	40,000.00	34,180.30	34,180.30	34,180.30	5,819.70	5,819.70	85%	85%
145110010515101	ALQUILERES DE EDIFICIOS Y LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010515105	ALQUILERES DE EQUIPO DE TRANSPORTE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010515120	IMPRESION, ENCUADERNACION Y OTROS	1,000.00	1,400.00	1,400.00	1,378.27	1,378.27	1,378.27	21.73	21.73	98%	98%
145110010515139	OTROS GASTOS DE INFORMACION Y PUBLICIDAD	0.00	1,000.00	1,000.00	993.75	993.75	993.75	6.25	6.25	99%	99%
145110010515141	VIATICOS DENTRO DEL PAIS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010515142	VIATICOS EN EL EXTERIOR	1,200.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	100%	100%
145110010515143	VIATICOS A OTRAS PERSONAS	2,000.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0%	0%
145110010515151	TRANSPORTE DENTRO DEL PAÍS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010515152	TRANSPORTE DE O PARA EL EXTERIOR	1,500.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0%	0%
145110010515153	TRANSPORTE A OTRAS PERSONAS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010515182	MANTENIMIENTO Y REPARACION DE MAQUINARIAS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010515201	ALIMENTOS PARA CONSUMO HUMANOS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010515232	PAPELERIA	500.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0%	0%
145110010515275	UTILES Y MATERIALES DE OFICINA	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0%	0%
145110010515280	REPUESTOS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010515314	EQUIPO TERRESTRE	0.00	29,200.00	29,200.00	29,108.28	29,108.28	29,108.28	91.72	91.72	100%	100%
145110010515340	EQUIPO DE OFICINA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010515350	MOBILIARIO DE OFICINA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!
145110010515380	EQUIPO DE COMPUTACION	1,000.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0%	0%
145110010515624	ADIASTRAMIENTO Y ESTUDIOS	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	#¡DIV/0!

