

GOBIERNO DE LA REPÚBLICA DE PANAMÁ
DIRECCIÓN NACIONAL DE CONTABILIDAD
RESUMEN DEL GASTO SEGÚN ESTRUCTURA PROGRAMÁTICA
DE Enero A Junio DE 2017
(Por Area, Institución, Tipo de Presupuesto Programa, Subprograma, Actividad)

30.06.2017

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DETALLE	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	EJECUCIÓN PRESUPUESTARIA ACUMULADA	PAGADO	FOR PAGAR A LA FECHA 5 = (3 - 4)	EJECUCIÓN PRESUPUESTARIA MENSUAL	PAGADO MENSUAL	SALDO REAL A LA FECHA 8 = 2 - 3	SALDO POR ASIGNAR
	1	2	3	4	5 = (3 - 4)	6	7	8 = 2 - 3	9
***** TOTAL	66,493,256.00	47,396,453.00	31,978,489.17	20,235,803.12	11,742,686.05	8,645,602.92	4,406,371.76	15,417,963.83	19,096,803.00
***** 0 GOBIERNO CENTRAL	66,493,256.00	47,396,453.00	31,978,489.17	20,235,803.12	11,742,686.05	8,645,602.92	4,406,371.76	15,417,963.83	19,096,803.00
**** 005 MINISTERIO DE RELACIONES EXTERIORES	66,493,256.00	47,396,453.00	31,978,489.17	20,235,803.12	11,742,686.05	8,645,602.92	4,406,371.76	15,417,963.83	19,096,803.00
*** 0 FUNCIONAMIENTO	61,063,256.00	41,966,453.00	30,866,803.78	19,855,454.84	11,011,348.94	8,190,399.28	4,046,838.08	11,099,649.22	19,096,803.00
** 00051 Dirección y Administración General	15,446,318.00	10,928,562.00	5,723,410.12	4,272,148.51	1,451,261.61	986,492.25	1,164,604.24	5,205,151.88	4,517,756.00
* 0005101 Dirección Superior	9,031,315.00	6,113,184.00	3,099,010.62	2,513,771.20	585,239.42	518,149.15	511,447.48	3,014,173.30	2,918,131.00
000510101 Dirección y Coordinación	4,478,626.00	2,965,650.00	1,751,013.10	1,569,158.28	181,854.82	304,536.31	320,767.41	1,214,636.90	1,512,976.00
000510102 Asesoría	2,062,595.00	1,482,136.00	485,875.36	432,605.80	53,269.56	89,616.66	87,335.40	996,260.64	580,459.00
000510103 Ceremonial del Estado y Protocolo	1,973,987.00	1,327,848.00	693,311.95	405,325.42	287,986.53	108,951.63	83,483.99	634,536.05	646,139.00
000510104 Información	379,294.00	200,737.00	120,656.03	106,681.70	13,974.33	15,044.55	19,860.68	80,080.97	178,557.00
000510105 Eventos Internacionales	136,813.00	136,813.00	48,154.18		48,154.18			88,658.82	
* 0005102 Servicios Administrativos	6,415,003.00	4,815,378.00	2,624,399.50	1,758,377.31	866,022.19	468,343.10	653,156.76	2,190,978.50	1,599,625.00
000510201 Dirección y Coordinación	3,485,227.00	2,796,680.00	1,721,491.17	1,058,940.60	662,550.57	223,394.99	474,969.11	1,075,188.83	688,547.00
000510202 Contabilidad y Presupuesto	322,458.00	153,162.00	122,099.51	119,534.11	2,565.40	15,534.15	17,380.27	31,062.49	169,296.00
000510203 Administración de Personal	1,371,392.00	1,134,210.00	377,648.04	269,292.91	108,355.13	125,646.38	106,318.44	756,561.96	237,182.00
000510204 Correspondencia y Control de Documentos	179,549.00	89,136.00	48,325.62	48,325.62	7,618.12	7,889.98	7,889.98	33,192.26	33,192.00
000510205 Servicios Generales	1,056,377.00	642,190.00	347,217.04	262,284.07	84,932.97	95,877.60	46,598.96	294,972.96	414,187.00
** 00052 Política Exterior	40,514,003.00	25,934,956.00	21,031,056.27	13,265,997.20	7,765,059.07	5,409,302.78	2,663,325.27	4,903,899.73	14,579,047.00
* 0005201 Coordinación de la Política Exterior	5,516,923.00	3,218,249.00	1,964,180.63	1,749,300.51	214,880.12	348,365.08	295,902.58	1,254,068.37	2,298,674.00
000520101 Diplomacia y Consular	3,258,472.00	1,895,288.00	1,463,711.51	1,333,282.39	130,429.12	223,319.32	226,110.70	431,576.49	1,363,184.00
000520102 Organismos Internacionales	779,925.00	406,500.00	283,899.45	238,127.04	45,772.41	72,503.67	41,042.64	122,600.55	373,425.00
000520103 Coordinación de Carrera Diplomática	623,359.00	308,476.00	51,900.35	50,785.65	1,114.70	8,514.70	8,514.70	256,575.65	314,883.00
000520104 Academia Diplomática	855,167.00	607,985.00	164,669.32	127,105.43	37,563.89	44,027.39	20,226.54	443,315.68	247,182.00
* 0005202 Ejecución de la Política Exterior	34,997,080.00	22,716,707.00	19,066,875.64	11,516,696.69	7,550,178.95	5,060,937.70	2,367,422.69	3,649,831.36	12,280,373.00
000520201 Representación en Estados Unidos de	1,650,459.00	1,100,572.00	934,763.30	405,416.26	529,347.04	234,302.04	43,780.00	165,808.70	549,887.00
000520202 Representaciones Diplomáticas	25,265,942.00	16,401,675.00	14,433,710.42	8,516,969.75	5,916,740.67	3,808,026.04	1,818,389.39	1,967,964.58	8,864,267.00
000520203 Representaciones Consulares	3,828,072.00	2,247,756.00	1,791,777.22	1,717,446.89	74,330.33	358,096.33	303,859.30	455,978.78	1,580,316.00
000520204 Repres Ante Organismos Internacionales	4,252,607.00	2,966,704.00	1,906,624.70	876,863.79	1,029,760.91	660,513.29	201,394.00	1,060,079.30	1,285,903.00
** 00053 Transferencias Varias	5,102,935.00	5,102,935.00	4,112,337.39	2,317,309.13	1,795,028.26	1,794,604.25	218,908.57	990,597.61	
* 0005301 Organismos de los Estados Americanos	734,826.00	734,826.00	389,800.00	350,200.00	39,600.00	39,600.00		345,026.00	
000530101 O.E.A. Fondo Regular	219,051.00	219,051.00	150,200.00	150,200.00				68,851.00	
000530102 Comité Interamericano contra e	10,000.00	10,000.00						10,000.00	
000530103 PEA-(FDC) fondo de Cooperación	39,600.00	39,600.00	39,600.00		39,600.00	39,600.00			
000530104 ALADI Asociación Latinoamericana	466,175.00	466,175.00	200,000.00	200,000.00				266,175.00	
* 0005302 Sistema Económico Latinoamericano	700.00	700.00	630.00	360.00	270.00	270.00		70.00	
000530203 Grupa-Grupo Latinoamericano	700.00	700.00	630.00	360.00	270.00	270.00		70.00	
* 0005303 Organización de Naciones Unidas	1,990,819.00	1,990,819.00	1,746,256.44	814,587.43	931,669.01	931,245.00	180,366.00	244,562.56	
000530301 O.N.U.-Fondo Regular	857,578.00	857,578.00	857,578.00		857,578.00	857,578.00			
000530302 Oficina Regional ONU y Centro	225,000.00	225,000.00		75,000.00				150,000.00	
000530303 Fnuos-Fuerza Emerg. y Fuerza O	3,761.00	3,761.00	3,761.00	1,655.00	2,106.00	2,106.00	1,655.00		
000530304 Paz-Desarme y Desarrollo Amer.	2,000.00	2,000.00						2,000.00	
000530305 VNU Fondo Voluntario Especial (FNUD)	500.00	500.00						500.00	
000530306 Paz Chipre - UNFICYP	2,560.00	2,560.00	2,560.00	860.00	1,700.00	1,700.00			
000530307 ONU MUJER	15,000.00	15,000.00	15,000.00	15,000.00					
000530310 OIEA Organismo Internacional d	35,727.00	35,727.00	35,726.43	35,726.43				0.57	

000530311	Grupo 77	5,000.00	5,000.00	424.01	424.01				4,575.99
000530312	Misuras - Referendum Sahara Occ.	3,000.00	3,000.00						3,000.00
000530315	Misión Naciones Unidas Kesabo- UNMOG	3,033.00	3,033.00	3,020.00	1,101.00	1,039.00	1,039.00		13.00
000530317	UNMIL Misión Liberia - UNMIL	17,550.00	17,550.00	11,577.00	6,454.00	5,123.00	5,123.00		5,973.00
000530318	Programa Mundial de Alimentos	134,750.00	134,750.00	134,750.00	134,750.00			134,750.00	
000530319	Programa Naciones Unidas Medio	61,000.00	61,000.00						61,000.00
000530320	Fuerza Provisionales en Libano - UNFIL	15,000.00	15,000.00						15,000.00
000530322	UNMIS Misión de Naciones Unidas Sudan	104,360.00	104,360.00	104,360.00	41,461.00	62,899.00	62,899.00	41,461.00	
000530323	PHU sobre Información de Desarme	2,000.00	2,000.00						2,000.00
000530324	Anuario de la Comisión de Dora	500.00	500.00						500.00
000530325	PNUD Gasto Local (Afiliación y	500,000.00	500,000.00	500,000.00	500,000.00				
000530326	Fondo de las Naciones Unidas p	2,500.00	2,500.00	2,500.00	2,500.00			2,500.00	
0005304	Otros Organismos	2,376,590.00	2,376,590.00	1,975,650.95	1,152,161.70	023,409.25	023,409.25	30,542.57	400,939.05
000530401	Illa-Instituto Italo Latinoam	0,000.00	0,000.00						0,000.00
000530405	Opanal-Org. Prescripción Armas	4,000.00	4,000.00						4,000.00
000530406	Autoridad de los Fondos Marino	5,050.00	5,050.00	5,057.25		5,057.25	5,057.25		0.75
000530412	Oficio Corte Perm. de Arbitraje	1,541.00	1,541.00	1,330.35	1,330.35			130.50	202.65
000530416	Uneson Op. Nac. Unid. en Somal	30,000.00	30,000.00						30,000.00
000530425	PNUD (Costo Compartidos)	600,000.00	600,000.00	600,000.00	600,000.00				
000530431	Mecanismo Residual Int. de los	12,504.00	12,504.00			12,504.00	12,504.00		
000530432	Sistema de Integración Centroa	300,000.00	300,000.00	300,000.00	300,000.00				
000530433	Asociación de Estados del Cari	50,815.00	50,815.00	50,276.48	50,276.48				530.52
000530434	CEDES Centro de Desarrollo Soc	85,000.00	85,000.00	85,000.00	85,000.00				
000530435	Academia Iber. de Estad. Dipl.	10,000.00	10,000.00						10,000.00
000530436	Sistema Económico Latinoameri	22,069.00	22,069.00	22,060.07	22,060.07			22,060.07	0.93
000530444	Bureau International des Expos	12,056.00	12,056.00	12,054.54	12,054.54				1.46
000530449	Fondo de las N. U. para la Inf	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00		
000530452	Tribunal Int. Derecho del Mar	4,000.00	4,000.00						4,000.00
000530465	Secretaría de Cooperación Iber	33,000.00	33,000.00	0,012.00	0,012.00				24,900.00
000530466	Coop. Forta Sur Sur	15,000.00	15,000.00						15,000.00
000530467	Monuc - Mins N. U. Rep. Democ.	110,790.00	110,790.00	110,790.00	110,790.00	110,790.00	110,790.00		
000530468	Ctbito / Otpcen - Proh Nuclear	22,069.00	22,069.00	22,069.00	22,069.00				
000530470	Conf. Derecho Inter. Privado	15,000.00	15,000.00						15,000.00
000530472	Centro Sur	10,000.00	10,000.00						10,000.00
000530473	Violaciones en la Exyugoslavia	13,145.00	13,145.00	9,041.00	9,041.00			9,041.00	4,104.00
000530474	Corte Penal Internacional	172,000.00	172,000.00						172,000.00
000530470	Fondo Voluntario GRIC	23,000.00	23,000.00	23,000.00	23,000.00				
000530480	Mecanismo Inter. Asist. Humani								
000530482	Operación Naciones Unidas Cote	3,000.00	3,000.00						3,000.00
000530483	Tribunal Penal Internacional	2,271.00	2,271.00	2,271.00	2,271.00			2,271.00	
000530488	Misión Naciones Unidas Haití -	17,002.00	17,002.00	17,002.00	5,024.00	12,050.00	12,050.00	5,024.00	
000530489	UNAMID - Operación Unión Afric	60,102.00	60,102.00						60,102.00
000530490	Proyecto Mesoamerica	12,000.00	12,000.00	11,000.00	11,000.00				1,000.00
000530491	Misión Naciones Unidas rep. Af	21,000.00	21,000.00						21,000.00
000530492	Comisión Internacional Humanit	200.00	200.00	207.26	207.26				0.74
000530496	Prog. Asistencia para la Ensen	2,000.00	2,000.00						2,000.00
***	1 INVERSIÓN	5,430,000.00	5,430,000.00	1,111,605.39	300,340.20	731,337.11	455,203.64	359,533.68	4,310,314.61
**	10051 Restauración, Remodelación y Const.	3,064,000.00	3,064,000.00	1,111,605.39	300,340.20	731,337.11	455,203.64	359,533.68	2,752,314.61
*	1005101 Edificio Sede	3,329,500.00	3,329,500.00	630,463.49	359,533.68	270,929.01	-0.01	359,533.68	2,699,036.51
	100510101 Restauración y Remodelación Ed	3,329,500.00	3,329,500.00	630,463.49	359,533.68	270,929.01	-0.01	359,533.68	2,699,036.51
*	1005102 Edificios para Embajadas	534,500.00	534,500.00	401,221.90	20,014.60	460,407.30	455,203.65		53,270.10
	100510201 Equipamiento y Fortalecimiento Tecnológico	534,500.00	534,500.00	401,221.90	20,014.60	460,407.30	455,203.65		53,270.10
**	10055 Equipamiento	1,566,000.00	1,566,000.00						1,566,000.00
*	1005501 Fortalecimiento Institucional	1,566,000.00	1,566,000.00						1,566,000.00
	100550104 Fortalecimiento Dotación Econo	1,100,000.00	1,100,000.00						1,100,000.00
	100550105 Fortalecimiento Asistencia Tec	51,000.00	51,000.00						51,000.00
	100550111 Implementación Fortalecimiento	415,000.00	415,000.00						415,000.00