

AVANCE MENSUAL - JULIO 2023

| | Asignado | Acumulado Mes Anterior | % Mes anteriores | Avance de Periodo Actual | % Periodo Actual | Acumulado Total | % Acumulado Total | Pendiente por Ejecutar | % Pendiente por ejecutar |
|---|-------------------------|-------------------------|------------------|--------------------------|------------------|-------------------------|-------------------|------------------------|--------------------------|
| Comité, Organismos y otras áreas | B/. 2,613,957.00 | B/. 1,926,321.78 | 73.69% | B/. 23,379.19 | 0.89% | B/. 1,949,700.97 | 74.59% | B/. 664,256.03 | 25.41% |
| Isla Bocas | B/. 88,500.00 | B/. 88,725.45 | 100.3% | B/. - | 0.0% | B/. 88,725.45 | 100.3% | -B/. 225.45 | -0.3% |
| Changuinola | B/. 50,000.00 | B/. - | 0.0% | B/. - | 0.0% | B/. - | 0.0% | B/. 50,000.00 | 100.0% |
| Barú | B/. 33,003.91 | B/. 33,146.58 | 100.4% | B/. - | 0.0% | B/. 33,146.58 | 100.4% | -B/. 142.67 | -0.4% |
| Boquete | B/. 85,000.00 | B/. 50,000.00 | 58.8% | B/. - | 0.0% | B/. 50,000.00 | 58.8% | B/. 35,000.00 | 41.2% |
| Bugaba | B/. 23,500.00 | B/. 23,361.34 | 99.4% | B/. - | 0.0% | B/. 23,361.34 | 99.4% | B/. 138.66 | 0.6% |
| David | B/. 20,000.00 | B/. - | 0.0% | B/. - | 0.0% | B/. - | 0.0% | B/. 20,000.00 | 100.0% |
| Santiago | B/. 30,000.00 | B/. - | 0.0% | B/. - | 0.0% | B/. - | 0.0% | B/. 30,000.00 | 100.0% |
| Las Tablas | B/. 85,000.00 | B/. - | 0.0% | B/. 9,000.00 | 10.6% | B/. 9,000.00 | 10.6% | B/. 76,000.00 | 89.4% |
| La Villa | B/. 40,157.10 | B/. 33,889.14 | 84.4% | B/. 5,475.68 | 13.6% | B/. 39,364.82 | 98.0% | B/. 792.28 | 2.0% |
| Chitré | B/. 64,000.00 | B/. 69,766.10 | 109.0% | B/. 1,385.28 | 2.2% | B/. 71,151.38 | 111.2% | -B/. 7,151.38 | -11.2% |
| Aguadulce | B/. 25,000.00 | B/. 24,821.26 | 99.3% | B/. - | 0.0% | B/. 24,821.26 | 99.3% | B/. 178.74 | 0.7% |
| Nata | B/. 85,000.00 | B/. 86,335.69 | 101.6% | B/. 66.00 | 0.1% | B/. 86,401.69 | 101.6% | -B/. 1,401.69 | -1.6% |
| Penonomé | B/. 25,000.00 | B/. 25,134.69 | 100.5% | B/. - | 0.0% | B/. 25,134.69 | 100.5% | -B/. 134.69 | -0.5% |
| La Chorrera | B/. 30,000.00 | B/. 29,433.50 | 98.1% | B/. - | 0.0% | B/. 29,433.50 | 98.1% | B/. 566.50 | 1.9% |
| Arraiján | B/. 175,000.00 | B/. 175,000.00 | 100.0% | B/. - | 0.0% | B/. 175,000.00 | 100.0% | B/. - | 0.0% |
| San Miguelito | B/. 129,438.90 | B/. 130,909.76 | 101.1% | B/. - | 0.0% | B/. 130,909.76 | 101.1% | -B/. 1,470.86 | -1.1% |
| Las Cumbres | B/. 185,000.00 | B/. 190,456.00 | 102.9% | B/. - | 0.0% | B/. 190,456.00 | 102.9% | -B/. 5,456.00 | -2.9% |

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|--|----------------|------------------------|------------------|--------------------------|------------------|-----------------|-------------------|------------------------|--------------------------|
| Colón | B/. 30,000.00 | B/. 22,441.19 | 74.8% | B/. - | 0.0% | B/. 22,441.19 | 74.8% | B/. 7,558.81 | 25.2% |
| Portobelo | B/. 85,000.00 | B/. 87,731.00 | 103.2% | B/. - | 0.0% | B/. 87,731.00 | 103.2% | -B/. 2,731.00 | -3.2% |
| 24 de diciembre | B/. 175,000.00 | B/. 169,612.55 | 96.9% | B/. - | 0.0% | B/. 169,612.55 | 96.9% | B/. 5,387.45 | 3.1% |
| San Martín | B/. 85,000.00 | B/. 80,000.00 | 94.1% | B/. - | 0.0% | B/. 80,000.00 | 94.1% | B/. 5,000.00 | 5.9% |
| Chepo | B/. 25,000.00 | B/. - | 0.0% | B/. - | 0.0% | B/. - | 0.0% | B/. 25,000.00 | 100.0% |
| El Real de Santamaría | B/. 35,000.00 | B/. 35,352.03 | 101.0% | B/. - | 0.0% | B/. 35,352.03 | 101.0% | -B/. 352.03 | -1.0% |
| SOCORRISTAS | B/. 17,000.00 | B/. 17,141.72 | 100.8% | B/. - | 0.0% | B/. 17,141.72 | 100.8% | -B/. 141.72 | -0.8% |
| Espacio para organismos (Sede Central) | B/. 20,000.00 | B/. 25,305.52 | 126.5% | B/. - | 0.0% | B/. 25,305.52 | 126.5% | -B/. 5,305.52 | -26.5% |
| Salario Personal Venta | B/. 37,848.00 | B/. 16,917.66 | 44.7% | B/. - | 0.0% | B/. 16,917.66 | 44.7% | B/. 20,930.34 | 55.3% |
| Comunicación CENACAP | B/. 5,000.00 | B/. 5,946.95 | 118.9% | B/. - | 0.0% | B/. 5,946.95 | 118.9% | -B/. 946.95 | -18.9% |
| Marketing para CENACAP (Botiquines/ Souvenirs para venta) | B/. 5,000.00 | B/. 3,909.20 | 78.2% | B/. - | 0.0% | B/. 3,909.20 | 78.2% | B/. 1,090.80 | 21.8% |
| Personal para Servicio cobertura UBS | B/. 1,685.00 | B/. 1,689.96 | 100.3% | B/. - | 0.0% | B/. 1,689.96 | 100.3% | -B/. 4.96 | -0.3% |
| Salario administrativos (Gerente, Analista compra, contable) | B/. 118,446.00 | B/. 81,710.94 | 69.0% | B/. 5,536.23 | 4.7% | B/. 87,247.17 | 73.7% | B/. 31,198.83 | 26.3% |
| Gastos Legales | B/. 15,000.00 | B/. 15,903.30 | 106.0% | B/. - | 0.0% | B/. 15,903.30 | 106.0% | -B/. 903.30 | -6.0% |
| Giras (Viatico, movilización, Hospedaje) | B/. 18,000.00 | B/. 10,940.89 | 60.8% | B/. 343.09 | 1.9% | B/. 11,283.98 | 62.7% | B/. 6,716.02 | 37.3% |

**CRUZ ROJA PANAMEÑA
DETALLE DE LOS RECURSOS UTILIZADOS
AL 31 DE JULIO 2023**

| No. | Descripción | Proveedor | MONTO | OBSERVACION |
|-----|--|-------------------------------------|--------------|--------------------|
| 7 | CANCELACION DEL PROYECTO DE REMODELACION DEL COMITE LOCAL DE CHITRE CONSTRUCCION DE LA SEGUNDA PLANTA Y ADECUACIONES. (MONTO TOTAL DEL TRABAJO ES DE B/.63,920.41). | INGCOTEC, S.A. | B/. 1,385.28 | Chitre |
| 17 | CANCELACION TOTAL DE LOS TRABAJOS REALIZADOS EN LA REMODELACION DEL COMITE LOCAL DE LA VILLA DE LOS SANTOS CRUZ ROJA PANAMEÑA. (MONTO TOTAL ES DE B/.40,157.10). | INGENIERIA Y CONTRATAS AZUERO, S.A. | B/. 5,475.68 | La villa |
| 6 | ABONO INICIAL DEL 10% DEL VALOR TOTAL DE LA VENTA DE ESTA PROPIEDAD SEGUN CONTRATO DE COMPRA Y VENTA DE TERRENO NUEVA SEDE COMITE LOCAL DE LAS TABLAS UBICADO EN LOS SANTOS (NUMERO DE FOLIO REAL 8165). | MARINA GUTIERREZ GARRIDO DE HERRERA | B/. 9,000.00 | Las tablas |
| 4 | REEMBOLSO A LA CAJA MENUDA DE ADMINISTRACION, POR COMPRA DE SEÑALIZACION DEL COMITE LOCAL DE NATA PARA PERMISO DE BOMBEROS. | CLARIBEL CALDERON | B/. 66.00 | Nata |
| 3 | TRASPASO DE FONDO A LA CUENTA CORRIENTE BANCO GENERAL PLANILLA # 03-38-01-143597-0, PARA PAGO DE GASTOS PATRONALES MES DE JUNIO 2023. PERSONAL DEL PROYECTO. | CRUZ ROJA PANAMEÑA | B/. 936.23 | Planilla Señoreaje |
| 5 | TRASPASO DE FONDO A LA CUENTA CORRIENTE BANCO GENERAL PLANILLA # 03-38-01-143597-0, PARA PAGO DE SALARIO BRUTO DE LA IRA. QUINCENA DE JULIO 2023. PERSONAL DEL PROYECTO SEÑOREAJE | CRUZ ROJA PANAMEÑA | B/. 2,300.00 | Planilla Señoreaje |
| 12 | TRASPASO DE FONDO A LA CUENTA CORRIENTE BANCO GENERAL PLANILLA # 03-38-01-143597-0, PARA PAGO DE SALARIO BRUTO DE LA IIDA. QUINCENA DE JULIO 2023. | CRUZ ROJA PANAMEÑA | B/. 2,300.00 | Planilla Señoreaje |
| 14 | CONFECCION DE (9) PINES DE SOLAPA CORTE DE LOGO CONMEMORATIVOS, PARA JUNTA DIRECTIVA NACIONAL 2019-2023 Y SERVICIO DE ENTREGA. | CORPORATE METAL SOLUTIONS, S.A. | B/. 235.00 | Sociedad Nacional |
| 16 | ABONO INICIAL DE COMPRA DE EQUIPOS BIOMETRICO, PARA CONTROL DE ASISTENCIA ZKTeco F22, LICENCIAS ZKTeco HASTA 10 PUERTAS Y MANO DE OBRAS PARA USO EN LA SEDE CENTRAL CRUZ ROJA PANAMEÑA | GLOBCOM SOLUTIONS S.A. | B/. 863.91 | Sociedad Nacional |
| 1 | SERVICIO DE ROTULACION DE PAPEL AHUMADO EN EL VIDRIO FRONTAL, PARA EL VEHICULO MITSUBISHI OUTLANDER 2023; DE USO EN GESTION PRESIDENCIAL DE CRUZ ROJA PANAMEÑA. | MARTIN VEGA | B/. 75.00 | Vehiculo para SN |
| 2 | UNIDAD DE ALFOMBRA PLASTICA PARA MALETERO DEL NUEVO VEHICULO PRESIDENCIAL DE LA CRUZ ROJA PANAMEÑA. | BIGANT GLOBAL CORP | B/. 159.00 | Vehiculo para SN |

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DETALLE DE LOS RECURSOS UTILIZADOS
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|-----|--|------------------------------|------------|------------------|------------------------|
| 13 | DESINTALACION DE LAMPARAS DE ESCOLTA DEL VEHICULO CR001 FORD EXPLORER E INSTALAR EN NUEVO CARRO DE USO EN GESTION PRESIDENCIAL MITSUBISHI OUTLANDER. | TRI-STAR-CENTROAMERICA, S.A. | B/. | 240.00 | Vehiculo para SN |
| 8 | REEMBOLSO A LA CUENTA DE BANCO GENERAL CUENTA DE AHORROS #04-44-98-462766-8 PARA PAGO A LA TARJETA CREDITO CORPORATIVA, POR GASTOS DE PASAJE DE AVION AL INGENIERO EDUARDO GONZALEZ EL MIERCOLES 26 DE JULIO, 2023, POR VISITA AL COMITE LOCAL DE BOQUETE. (PROYECTO SEÑOREAJE). | CRUZ ROJA PANAMEÑA | B/. | 152.09 | Viatico y movilizacion |
| 9 | PAGO DE COMBUSTIBLES PARA USO DEL VEHICULO RANGER CR-103, POR VISITA A LOS COMITES LOCALES DE LA VILLA DE LOS SANTOS Y CHITRE DEL 17 AL 18 DE JULIO, 2023. PROYECTO SEÑOREAJE. | PETROLEOS DELTA, S.A. | B/. | 38.94 | Viatico y movilizacion |
| 10 | VIATICO AL COORDINADOR, PARA REALIZAR VISITA DE EVALUACION DEL PROYECTO SEÑOREAJE EN EL COMITE LOCAL DE BOQUETE EL DIA 26 DE JULIO, 2023. | EDUARDO GONZALEZ | B/. | 17.00 | Viatico y movilizacion |
| 11 | VIATICO AL COORDINADOR, PARA REALIZAR VISITA DE EVALUACION DEL PROYECTO SEÑOREAJE EN LOS COMITES LOCALES DE CHITRE Y LOS SANTOS LOS DIA 17 Y 18 DE JULIO, 2023. | EDUARDO GONZALEZ | B/. | 80.00 | Viatico y movilizacion |
| 15 | ALQUILER DE VEHICULO TIPO SEDAN COBERTURA COMPLETA, PARA EL MIERCOLES 26 DE JULIO DEL 2023. POR VISITA DE GESTION DE PROYECTO SEÑOREAJE EN EL COMITE LOCAL DE BOQUETE. | INTER MARKETING INC. | B/. | 55.06 | Viatico y movilizacion |
| | TOTAL | | B/. | 23,379.19 | |