

AVANCE MENSUAL - Enero 2025

	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/. 2,723,151.00	B/. 2,422,015.15	88.94%	B/. 11,843.41	0.43%	B/. 2,433,858.56	89.38%	B/. 289,292.44	10.62%
Isla Bocas	B/. 92,006.79	B/. 92,006.79	100.0%	B/. -	0.0%	B/. 92,006.79	100.0%	B/. -	0.0%
Changuinola	B/. 61,643.00	B/. 61,643.00	100.0%	B/. -	0.0%	B/. 61,643.00	100.0%	B/. -	0.0%
Barú	B/. 33,146.58	B/. 33,146.58	100.0%	B/. -	0.0%	B/. 33,146.58	100.0%	B/. -	0.0%
Boquete	B/. 117,337.60	B/. 117,337.60	100.0%	B/. -	0.0%	B/. 117,337.60	100.0%	B/. -	0.0%
Bugaba	B/. 23,881.34	B/. 23,881.34	100.0%	B/. -	0.0%	B/. 23,881.34	100.0%	B/. -	0.0%
David	B/. 19,964.28	B/. -	0.0%	B/. -	0.0%	B/. -	0.0%	B/. 19,964.28	100.0%
Santiago	B/. 85,000.00	B/. -	0.0%	B/. -	0.0%	B/. -	0.0%	B/. 85,000.00	100.0%
Las Tablas	B/. 90,518.22	B/. 90,518.22	100.0%	B/. -	0.0%	B/. 90,518.22	100.0%	B/. -	0.0%
La Villa	B/. 42,038.77	B/. 42,038.77	100.0%	B/. -	0.0%	B/. 42,038.77	100.0%	B/. -	0.0%
Chitré	B/. 72,567.86	B/. 72,567.86	100.0%	B/. -	0.0%	B/. 72,567.86	100.0%	B/. -	0.0%
Aguadulce	B/. 24,821.26	B/. 24,821.26	100.0%	B/. -	0.0%	B/. 24,821.26	100.0%	B/. -	0.0%
Nata	B/. 104,158.76	B/. 104,539.55	100.4%	B/. -	0.0%	B/. 104,539.55	100.4%	-B/. 380.79	-0.4%
Penonomé	B/. 25,134.69	B/. 25,134.69	100.0%	B/. -	0.0%	B/. 25,134.69	100.0%	B/. -	0.0%
La Chorrera	B/. 30,482.50	B/. 30,482.50	100.0%	B/. -	0.0%	B/. 30,482.50	100.0%	B/. -	0.0%
Arraiján	B/. 183,283.80	B/. 183,283.80	100.0%	B/. -	0.0%	B/. 183,283.80	100.0%	B/. -	0.0%
San Miguelito	B/. 132,403.71	B/. 132,403.71	100.0%	B/. -	0.0%	B/. 132,403.71	100.0%	B/. -	0.0%
Las Cumbres	B/. 190,456.00	B/. 190,456.00	100.0%	B/. -	0.0%	B/. 190,456.00	100.0%	B/. -	0.0%

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Colón	B/. 30,131.36	B/. 30,131.36	100.0%	B/. -	0.0%	B/. 30,131.36	100.0%	B/. -	0.0%
Portobelo	B/. 88,001.20	B/. 88,001.20	100.0%	B/. -	0.0%	B/. 88,001.20	100.0%	B/. -	0.0%
24 de diciembre	B/. 172,557.85	B/. 172,557.85	100.0%	B/. -	0.0%	B/. 172,557.85	100.0%	B/. -	0.0%
San Martín	B/. 85,000.00	B/. 82,457.78	97.0%	B/. -	0.0%	B/. 82,457.78	97.0%	B/. 2,542.22	3.0%
Chepo	B/. 60,000.00	B/. 9.17	0.0%	B/. -	0.0%	B/. 9.17	0.0%	B/. 59,990.83	100.0%
El Real de Santamaría	B/. 35,352.03	B/. 35,352.03	100.0%	B/. -	0.0%	B/. 35,352.03	100.0%	B/. -	0.0%
SOCORRISTAS	B/. 17,000.00	B/. 16,903.35	99.4%	B/. -	0.0%	B/. 16,903.35	99.4%	B/. 96.65	0.6%
Espacio para organismos (Sede Central)	B/. 25,448.44	B/. 25,448.44	100.0%	B/. -	0.0%	B/. 25,448.44	100.0%	B/. -	0.0%
Salario Personal Venta	B/. 18,102.90	B/. 18,102.90	100.0%	B/. -	0.0%	B/. 18,102.90	100.0%	B/. -	0.0%
Comunicación CENACAP	B/. 5,946.95	B/. 5,946.95	100.0%	B/. -	0.0%	B/. 5,946.95	100.0%	B/. -	0.0%
Marketing para CENACAP (Botiquines/ Souvenirs para venta)	B/. 4,888.20	B/. 4,888.20	100.0%	B/. -	0.0%	B/. 4,888.20	100.0%	B/. -	0.0%
Personal para Servicio cobertura UBS	B/. 1,689.96	B/. 1,689.96	100.0%	B/. -	0.0%	B/. 1,689.96	100.0%	B/. -	0.0%
Salario administrativos (Gerente, Analista compra, contable)	B/. 185,740.00	B/. 183,469.27	98.8%	B/. 2,333.91	1.3%	B/. 185,803.18	100.0%	-B/. 63.18	0.0%
Gastos Legales	B/. 23,000.00	B/. 16,353.30	71.1%	B/. -	0.0%	B/. 16,353.30	71.1%	B/. 6,646.70	28.9%

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Giras (Viatico, movilización, Hospedaje)	B/. 18,000.00	B/. 17,516.58	97.3%	B/. 63.00	0.4%	B/. 17,579.58	97.7%	B/. 420.42	2.3%
Compra de equipo para personal señoreaje	B/. 13,105.67	B/. 13,043.09	99.5%	B/. -	0.0%	B/. 13,043.09	99.5%	B/. 62.58	0.5%
Asignado a Operación de sede central	B/. 340,549.98	B/. 341,294.33	100.2%	B/. -	0.0%	B/. 341,294.33	100.2%	-B/. 744.35	-0.2%
Intereses Señoreaje	B/. 42,407.27	B/. 42,407.27	100.0%	B/. -	0.0%	B/. 42,407.27	100.0%	B/. -	0.0%
Capacitacion Juventud	B/. 11,000.00	B/. -	0.0%	B/. -	0.0%	B/. -	0.0%	B/. 11,000.00	100.0%
Capacitacion Legion de Voluntarios	B/. 7,000.00	B/. -	0.0%	B/. -	0.0%	B/. -	0.0%	B/. 7,000.00	100.0%
Capacitacion Damas Voluntarias	B/. 7,000.00	B/. -	0.0%	B/. -	0.0%	B/. -	0.0%	B/. 7,000.00	100.0%
Capacitacion Socorrismos	B/. 20,000.00	B/. 4,768.47	23.8%	B/. -	0.0%	B/. 4,768.47	23.8%	B/. 15,231.53	76.2%
Capacitacion KSAR	B/. 3,000.00	B/. -	0.0%	B/. -	0.0%	B/. -	0.0%	B/. 3,000.00	100.0%
Capacitacion Personal de gestion	B/. 7,000.00	B/. 3,617.50	51.7%	B/. -	0.0%	B/. 3,617.50	51.7%	B/. 3,382.50	48.3%
Compra de equipo emergencia	B/. 80,000.00	B/. 15,639.00	19.5%	B/. -	0.0%	B/. 15,639.00	19.5%	B/. 64,361.00	80.5%
Vehiculo para SN	B/. 24,576.82	B/. 24,576.82	100.0%	B/. -	0.0%	B/. 24,576.82	100.0%	B/. -	0.0%
Hogar de la niñez	B/. 3,145.28	B/. 3,145.28	100.0%	B/. -	0.0%	B/. 3,145.28	100.0%	B/. -	0.0%
Santamaria	B/. 13,700.00	B/. 13,700.00	100.0%	B/. -	0.0%	B/. 13,700.00	100.0%	B/. -	0.0%

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Sistema electrico SN	B/. 13,000.00	B/. 2,980.00	22.9%	B/. 4,687.50	36.1%	B/. 7,667.50	59.0%	B/. 5,332.50	41.0%
Mejoras flota CRP	B/. 5,000.00	B/. 4,959.35	99.2%	B/. 125.00	2.5%	B/. 5,084.35	101.7%	-B/. 84.35	-1.7%
Sistema contra incendios	B/. 20,000.00	B/. 25,795.68	129.0%	B/. 4,634.00	23.2%	B/. 30,429.68	152.1%	-B/. 10,429.68	-52.1%
Seguro contra incendio	B/. 6,000.00	B/. -	0.0%	B/. -	0.0%	B/. -	0.0%	B/. 6,000.00	100.0%
Albergue Adulto	B/. 1,250.00	B/. 2,998.35	239.9%	B/. -	0.0%	B/. 2,998.35	239.9%	-B/. 1,748.35	-139.9%

CRUZ ROJA PANAMEÑA
DETALLE DE LOS RECURSOS UTILIZADOS
Enero 2025

No.	Descripción	Proveedor	MONTO	Observaciones
1	CANCELACION DEL 50%, DE SERVICIO DE MANO DE OBRA POR DESARMAR Y ARMAR PARTE FRONTAL DEL VEHICULO CR-10, DE USO EN GESTION DEL COMITÉ LOCAL DE PORTOBELO CRPA. OBSERVACION: EL PROVEEDOR CONFECCIONO UNA SOLA FACTURA, POR LOS DOS PAGOS.	METAL SHINE GARAGE, S.A.	125.00	Mejoras flota CRP
6	TRASPASO DE FONDO A CUENTA DE BANCO GENERAL PLANILLA, PARA CUBRIR PAGO DE GASTOS PATRONALES, CORRESPONDIENTE AL MES DE DICIEMBRE, 2024; PERSONAL DEL PROYECTO SEÑOREAJE.	CRUZ ROJA PANAMEÑA	522.90	Planilla señoreaje
7	TRASPASO DE FONDO A CUENTA CORRIENTE BANCO GENERAL PLANILLA, PARA PAGO DE SALARIO BRUTO DE LA IIDA. QUINCENA DE ENERO, 2025. PERSONAL COORDINADOR DEL PROYECTO SEÑOREAJE.	CRUZ ROJA PANAMEÑA	1,250.00	Planilla señoreaje
8	TRASPASO DE FONDO A LA CUENTA DE BANCO GENERAL RESERVA DEL MES DE DICIEMBRE, 2024; EDUARDO GONZALEZ COORDINADOR DEL PROYECTO SEÑOREAJE CRPA.	CRUZ ROJA PANAMEÑA	561.01	Planilla señoreaje
2	CANCELACION DEL 50%, POR SERVICIO DE MANO DE OBRA E INSTALACION SISTEMA DE ALARMA CONTRA INCENDIO DEL COMITE LOCAL DE COLON CRPA. OBSERVACION: EL PROVEEDOR COFECCIONO VARIAS FACTURAS POR CADA COMITES, SOLO SE LE HIZO UN	MTP CORP.	1,274.00	Sistema contraincendio
3	CANCELACION DEL 50%, POR SERVICIO DE MANO DE OBRA E INSTALACION SISTEMA DE ALARMA CONTRA INCENDIO DEL COMITE LOCAL DE PORTOBELO CRPA. OBSERVACION: EL PROVEEDOR COFECCIONO VARIAS FACTURAS POR CADA COMITES, SOLO SE LE HIZO UN PAGO DEL MISMO.	MTP CORP.	1,001.50	Sistema contraincendio
4	CANCELACION DEL 50%, POR SERVICIO DE MANO DE OBRA E INSTALACION SISTEMA DE ALARMA CONTRA INCENDIO DEL COMITE LOCAL DE CHORRERA CRPA. OBSERVACION: EL PROVEEDOR COFECCIONO VARIAS FACTURAS POR CADA COMITES, SOLO SE LE HIZO UN PAGO DEL MISMO.	MTP CORP.	1,084.50	Sistema contraincendio
5	CANCELACION DEL 50%, POR SERVICIO DE MANO DE OBRA E INSTALACION SISTEMA DE ALARMA CONTRA INCENDIO DEL COMITE DE ARRAIJAN CRPA. OBSERVACION: EL PROVEEDOR COFECCIONO VARIAS FACTURAS POR CADA COMITES, SOLO SE LE HIZO UN PAGO DEL MISMO.	MTP CORP.	1,274.00	Sistema contraincendio
10	OBONO INICIAL DEL 50%, POR SERVICIO DE MANTENIMIENTO PREVENTIVO, A 26 TABLEROS DE SISTEMA ELECTRICOS, EN LA SEDE CRPA. ALBROOK.	GABRIEL ERNESTO CABALLERO QUINTERO	4,687.50	Sistema electrico SN
9	REEMBOLSO A CAJA MENUDA DE LA ADMINISTRACION, POR CUBRIR GASTO DE VIATICO AL COLABORADOR JUAN MARIN, EN APOYO DE TRABAJOS ELÉCTRICOS NOCTURNOS EN LA SEDE NACIONAL CRPA. ALBROOK.	CLARIBEL CALDERON	63.00	Viatico y movilizacion

11,843.41