

MINISTERIO DE EDUCACION
DIRECCION NACIONAL DE FINANZAS Y DESARROLLO INSTITUCIONAL
SALDOS BANCO NACIONAL Y CUENTA UNICA DEL TESORO
CUENTAS MEDUCA SEDE
20 DE JUNIO DE 2019

#	NOMBRE DE LA CUENTA	TOTAL	SALDOS	
			BANCO NACIONAL	CUENTA UNICA DEL TESORO
	TOTAL	84,755,835.04	3,604,679.29	81,151,155.75
1	FONDO DE ADMINISTRACION Y SUPERVISION FECE	3,732,049.51	1,193,612.36	2,538,437.15
2	FONDO FECE EXCEDENTE	15,293,443.58	695,681.68	14,597,761.90
3	FONDO CAPACITACION DOCENTE FECE	4,428,197.04	343,461.60	4,084,735.44
4	FONDO ESPECIAL DE EDUCACION	35,947,941.50	97,156.71	35,850,784.79
5	FONDO CAPACITACION GREMIAL DOCENTE 1 %	8,145,227.88	219,137.27	7,926,090.61
6	FONDO DE PERFECCIONAMIENTO	5,316,923.12	1,054,633.39	4,262,289.73
7	COM. PANAMEÑA DE COOP. UNESCO	118,760.74	0.00	118,760.74
8	FONDO AGROPECUARIO	11,727,098.83	232.33	11,726,866.50
9	FONDO ROTATIVO DE OPERACIONES	46,192.84	763.95	45,428.89

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DE LAS DIRECCIONES REGIONALES DEL MINISTERIO DE EDUCACION

20 DE JUNIO DE 2019

#	DIRECCION REGIONAL	TOTAL	CTA. FONDO DE OPERACIONES		CTA. PERFECCIONAMIENTO		CTA. BANCO MUNDIAL	FECE ESPECIAL		FONDO CAPACITACION DOC.FECE		
			BANCO NACIONAL	C.U.T.	BANCO NACIONAL	C.U.T.		BANCO NACIONAL	C.U.T.	BANCO NACIONAL	C.U.T.	
TOTAL			25,392,046.36	1,830,168.35	3,645,220.88	24,750.76	118,819.17	107,371.43	8,308,571.00	4,196,160.00	2,838,509.33	4,322,475.44
1	BOCAS DEL TORO	1,386,696.87	73,135.68	149,559.74	1,433.17	460.36	0.00	551,806.16	250,000.00	212,873.29	147,428.47	
2	COCLE	3,384,321.48	351,730.55	243,914.57	18,137.12	7,760.37	16,475.79	1,373,027.80	600,000.00	570,735.13	202,540.15	
3	COLON	2,059,768.43	202.42	404,760.04	0.40	2,585.78	0.00	1,161,122.49	0.00	491,097.30	0.00	
4	CHIRIQUI	2,791,953.59	16,997.82	538,092.45	3,063.97	27,702.18	27,296.00	515,337.77	701,700.00	424,959.42	536,803.98	
5	DARIEN	1,154,955.29	310,857.31	204,584.45	0.00	4,936.90	0.00	489,253.13	0.00	84,213.11	61,110.39	
6	HERRERA	1,047,777.09	7,677.55	296,971.81	0.00	417.74	0.00	245,800.95	389,000.00	50,411.11	57,497.93	
7	LOS SANTOS	1,037,805.35	75,905.65	191,068.38	0.00	0.00	0.00	414,539.71	185,990.00	60,068.64	110,232.97	
8	PANAMA CENTRO	3,175,889.38	227,593.52	670,050.17	986.81	100.00	0.00	109,698.09	526,000.00	192,686.61	1,448,774.18	
9	VERAGUAS	2,774,070.09	73,232.33	114,353.63	81.73	37.78	2,127.87	1,725,233.81	700,000.00	45,619.27	113,383.67	
10	PANAMA ESTE	1,666,718.05	61,246.77	133,956.46	0.00	66.53	61,246.77	803,596.48	500,000.00	52,913.53	53,691.51	
11	PANAMA NORTE	306,923.56	147,727.13	71,096.18	445.50	0.00	225.00	0.00	0.00	0.00	87,429.75	
12	SAN MIGUELITO	1,063,490.99	36,973.27	46,273.42	495.82	47,507.35	0.00	23,103.97	167,000.00	209,346.39	532,790.77	
13	PANAMA OESTE	2,627,900.10	1,493.86	475,394.58	0.00	27,244.18	0.00	711,964.85	176,470.00	277,217.50	958,115.13	
14	COMARCA GUNA YALA	435,839.64	350,086.26	17,048.00	0.00	0.00	0.00	32,459.06	0.00	23,569.78	12,676.54	
15	COMARCA EMBERA WOUNAAN	226,272.73	31,541.00	43,105.00	0.00	0.00	0.00	151,626.73	0.00	0.00	0.00	
16	COMARCA NGABE BUGLE	251,663.72	63,767.23	44,992.00	106.24	0.00	0.00	0.00	0.00	142,798.25	0.00	

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#	DIRECCION REGIONAL	TOTAL	ACUMULADO		CTA. FONDO DE OPERACIONES		CTA. PERFECCIONAMIENTO		CTA. BANCO MUNDIAL		FECE ESPECIAL		FONDO CAPACITACION DOC.FECE	
			BANCO NACIONAL	C.U.T.	BANCO NACIONAL	C.U.T.	BANCO NACIONAL	C.U.T.	BANCO NAL.		BANCO NACIONAL	C.U.T.	BANCO NACIONAL	C.U.T.
TOTAL			25,392,046.36	13,109,370.87	12,282,675.49	1,830,168.35	3,645,220.88	24,750.76	118,819.17	107,371.43	8,308,571.00	4,196,160.00	2,838,509.33	4,322,475.44
1	BOCAS DEL TORO	1,386,696.87	839,248.30	547,448.57	73,135.68	149,559.74	1,433.17	460.36	0.00		551,806.16	250,000.00	212,873.29	147,428.47
2	COCLE	3,384,321.48	2,330,106.39	1,054,215.09	351,730.55	243,914.57	18,137.12	7,760.37	16,475.79		1,373,027.80	600,000.00	570,735.13	202,540.15
3	COLON	2,059,768.43	1,652,422.61	407,345.82	202.42	404,760.04	0.40	2,585.78	0.00		1,161,122.49	0.00	491,097.30	0.00
4	CHIRIQUI	2,791,953.59	987,654.98	1,804,298.61	16,997.82	538,092.45	3,063.97	27,702.18	27,296.00		515,337.77	701,700.00	424,959.42	536,803.98
5	DARIEN	1,154,955.29	884,323.55	270,631.74	310,857.31	204,584.45	0.00	4,936.90	0.00		489,253.13	0.00	84,213.11	61,110.39
6	HERRERA	1,047,777.09	303,889.61	743,887.48	7,677.55	296,971.81	0.00	417.74	0.00		245,800.95	389,000.00	50,411.11	57,497.93
7	LOS SANTOS	1,037,805.35	550,514.00	487,291.35	75,905.65	191,068.38	0.00	0.00	0.00		414,539.71	185,990.00	60,068.64	110,232.97
8	PANAMA CENTRO	3,175,889.38	530,965.03	2,644,924.35	227,593.52	670,050.17	986.81	100.00	0.00		109,698.09	526,000.00	192,686.61	1,448,774.18
9	VERAGUAS	2,774,070.09	1,846,295.01	927,775.08	73,232.33	114,353.63	81.73	37.78	2,127.87		1,725,233.81	700,000.00	45,619.27	113,383.67
10	PANAMA ESTE	1,666,718.05	979,003.55	687,714.50	61,246.77	133,956.46	0.00	66.53	61,246.77		803,596.48	500,000.00	52,913.53	53,691.51
11	PANAMA NORTE	306,923.56	148,397.63	158,525.93	147,727.13	71,096.18	445.50	0.00	225.00		0.00	0.00	0.00	87,429.75
12	SAN MIGUELITO	1,063,490.99	269,919.45	793,571.54	36,973.27	46,273.42	495.82	47,507.35	0.00		23,103.97	167,000.00	209,346.39	532,790.77
13	PANAMA OESTE	2,627,900.10	990,676.21	1,637,223.89	1,493.86	475,394.58	0.00	27,244.18	0.00		711,964.85	176,470.00	277,217.50	958,115.13
14	COMARCA GUNA YALA	435,839.64	406,115.10	29,724.54	350,086.26	17,048.00	0.00	0.00	0.00		32,459.06	0.00	23,569.78	12,676.54
15	COMARCA EMBERA WOUNAAN	226,272.73	183,167.73	43,105.00	31,541.00	43,105.00	0.00	0.00	0.00		151,626.73	0.00	0.00	0.00
16	COMARCA NGABE BUGLE	251,663.72	206,671.72	44,992.00	63,767.23	44,992.00	106.24	0.00	0.00				142,798.25	