

INSTITUTO PANAMEÑO AUTONOMO COOPERATIVO

DIRECCION DE ADMINISTRACION Y FINANZAS

SECCION DE PRESUPUESTO

EJECUCION PRESUPUESTARIA ACUMULADA AL 31 DE JULIO DE 2020

DETALLE	DESCRIPCIÓN	Ley	Modificado	Ejecucion Presupuestaria	A la Fecha	Asignar	Disponible	Pagado	EJE A LA FECHA	EJE ACUM ANUAL
***	TOTAL	16,524,806.00	10,639,024.00	7,045,193.60	3,609,666.40	5,885,782.00	9,479,612.40	2,562,695.97	66%	43%
**	0 FUNCIONAMIENTO	15,275,500.00	10,014,371.00	6,916,343.57	3,113,863.43	5,261,129.00	8,359,156.43	2,562,695.97	69%	45%
*	0 SERVICIOS PERSONALES	10,211,664.00	6,267,059.00	4,917,504.79	1,349,554.21	3,946,605.00	5,296,159.21	2,347,284.25	78%	48%
	001 PERSONAL FIJO	6,938,964.00	4,435,729.00	3,921,490.74	514,238.26	2,503,235.00	3,017,473.26	2,091,678.61	88%	57%
	002 PERSONAL TRANSITORIO	1,452,600.00	847,350.00	304,670.00	542,680.00	605,250.00	1,147,930.00	145,077.66	36%	21%
	003 PERSONAL CONTINGENTE	52,500.00	30,625.00	20,026.66	10,598.34	21,875.00	32,473.34	9,458.52	65%	38%
	020 DIETAS	9,600.00	5,600.00	0.00	5,600.00	4,000.00	9,600.00	0	0%	0%
	030 GASTOS DE REPRESENTACIÓN	81,600.00	47,600.00	43,933.33	3,666.67	34,000.00	37,666.67	27,724.13	92%	54%
	050 XIII MES	319,000.00	106,336.00	76,538.08	29,797.92	212,664.00	242,461.92	70,985.37	72%	24%
	071 CUOTA PATRONAL DE SEGURIDAD	1,078,703.00	629,244.00	441,712.18	187,531.82	449,459.00	636,990.82	1,891.33	70%	41%
	072 CUOTA PATRONAL DE SEGURIDAD	126,673.00	73,892.00	53,361.76	20,530.24	52,781.00	73,311.24	229.51	72%	42%
	073 CUOTA PATRONAL DE RIESGO	126,673.00	73,892.00	45,377.49	28,514.51	52,781.00	81,295.51	193.21	61%	36%
	074 CUOTA PATRONAL PARA EL FOMENTO	25,351.00	14,791.00	8,894.55	5,896.45	10,560.00	16,456.45	45.91	60%	35%
	093 DIETAS	0	2,000.00	1,500.00	500.00	0.00	500.00	0	75%	0%
*	1 SERVICIOS NO PERSONALES	3,273,036.00	2,344,152.00	1,540,837.62	819,150.38	713,209.00	1,516,523.38	164,346.26	66%	47%
	101 DE EDIFICIOS Y LOCALES	224,100.00	162,155.00	24,289.32	148,137.68	84,815.00	222,680.68	8,560.00	15%	11%
	103 DE EQUIPO DE OFICINA	60,000.00	65,000.00	64,822.74	177.26	0.00	177.26	0	100%	108%
	109 OTROS ALQUILERES	0	400.00	146.94	253.06	0.00	253.06	0	37%	0%
	111 AGUA	8,400.00	5,863.00	1,589.17	4,273.83	2,537.00	6,810.83	1,589.17	27%	19%
	112 ASEO	12,100.00	8,144.00	4,729.44	3,414.56	3,956.00	7,370.56	3,257.68	58%	39%
	113 CORREO	5,600.00	4,556.00	0.00	4,556.00	1,044.00	5,600.00	0	0%	0%
	114 ENERGÍA ELÉCTRICA	261,000.00	152,250.00	44,186.02	108,063.98	108,750.00	216,813.98	28,879.27	29%	17%
	115 TELECOMUNICACIONES	113,300.00	66,094.00	54,709.83	11,384.17	47,206.00	58,590.17	20,923.64	83%	48%
	116 SERVICIO DE TRANSMISIÓN DE DATOS	55,000.00	399,500.00	391,965.40	7,534.60	0.00	7,534.60	0	98%	0%
	117 SERVICIO DE TELEFONÍA CELULAR	6,000.00	3,500.00	0.00	3,500.00	2,500.00	6,000.00	0	0%	0%
	120 IMPRESIÓN, ENCUADERNACIÓN Y FOTOCOPIADO	75,300.00	33,430.00	16,965.76	16,464.24	17,868.00	34,332.24	478.54	51%	23%
	131 ANUNCIOS Y AVISOS	8,000.00	4,594.00	1,958.15	2,635.85	2,706.00	5,341.85	0	43%	24%
	132 PROMOCIÓN Y PUBLICIDAD	175,600.00	144,324.00	104,908.98	39,415.02	49,826.00	89,241.02	240.00	73%	60%
	141 VIÁTICOS DENTRO DEL PAÍS	777,300.00	226,560.00	152,560.18	73,999.82	144,540.00	218,539.82	17,783.00	67%	20%
	142 VIÁTICOS EN EL EXTERIOR	70,000.00	33,831.00	16,899.23	16,931.77	29,169.00	46,100.77	0	50%	24%
	143 VIÁTICOS A OTRAS PERSONAS	89,000.00	35,112.00	20,976.50	14,135.50	37,088.00	51,223.50	0	60%	24%
	151 TRANSPORTE DENTRO DEL PAÍS	220,500.00	69,564.00	35,930.30	33,633.70	30,838.00	64,471.70	1,419.80	52%	16%
	152 TRANSPORTE DE OTRAS PERSONAS	62,000.00	29,169.00	14,753.29	14,415.71	25,831.00	40,246.71	0	51%	24%
	153 TRANSPORTE DE OTRAS PERSONAS	32,000.00	16,081.00	7,779.01	8,301.99	12,919.00	21,220.99	0	48%	24%
	154 TRANSPORTE DE BIENES	0	3,200.00	313.21	2,886.79	0.00	2,886.79	124.25	10%	0%
	164 GASTOS DE SEGUROS	35,000.00	51,000.00	27,149.68	23,850.32	0.00	23,850.32	0	53%	78%
	165 SERVICIOS COMERCIALES	192,000.00	107,603.00	65,493.44	42,109.56	47,497.00	89,606.56	963.00	61%	34%
	169 OTROS SERVICIOS COMERCIALES	285,329.00	97,679.00	65,746.84	31,932.16	10,505.00	42,437.16	3,732.88	67%	23%
	171 CONSULTORÍAS	325,000.00	38,317.00	36,856.41	1,460.59	27,083.00	28,543.59	0	96%	11%
	181 MANT. Y REP. DE EDIFICIOS	49,000.00	72,042.00	20,386.37	51,655.63	3,958.00	55,613.63	0	28%	42%
	182 MANT. Y REP. DE MAQUINARIA	89,407.00	91,908.00	56,147.23	35,760.77	12,999.00	48,759.77	2,201.04	61%	63%
	183 MANT. Y REP. DE MOBILIARIO	8,500.00	4,169.00	2,011.80	2,157.20	3,331.00	5,488.20	0	48%	24%
	185 MANT. Y REP. DE EQUIPO DE CÓMPUTO	17,600.00	68,600.00	60,067.64	8,532.36	0.00	8,532.36	19,260.00	88%	341%
	189 OTROS MANTENIMIENTOS Y REPARACIONES	16,000.00	7,757.00	4,138.38	3,618.62	6,243.00	9,861.62	248.07	53%	26%
	191 ALQUILERES	0	77,480.00	23,868.10	59,175.90	0.00	53,611.90	0	31%	0%
	192 SERVICIOS BÁSICOS	0	154,000.00	134,347.73	19,652.27	0.00	19,652.27	34,036.64	87%	0%

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193	IMPRESIÓN, ENCUADERNACIÓN	0	4,610.00	2,870.69	1,739.31	0.00	1,739.31	2,795.03	62%	0%
194	INFORMACIÓN Y PUBLICIDAD	0	2,850.00	2,831.70	18.30	0.00	18.30	0	99%	0%
195	VIÁTICOS	0	6,950.00	5,319.20	1,630.80	0.00	1,630.80	525.00	77%	0%
196	TRANSPORTE DE PERSONAS	0	4,210.00	1,851.32	2,358.68	0.00	2,358.68	872.90	44%	0%
197	SERVICIOS COMERCIALES Y F	0	86,500.00	68,421.97	18,078.03	0.00	18,078.03	15,132.02	79%	0%
199	MANTENIMIENTO Y REPARACI	0	5,150.00	3,845.65	1,304.35	0.00	1,304.35	1,324.33	75%	0%
*	2 MATERIALES Y SUMINISTROS	1,130,300.00	1,023,876.00	397,146.71	626,729.29	326,109.00	952,838.29	45,282.45	39%	35%
201	ALIMENTOS PARA CONSUMO	114,000.00	68,500.00	15,516.51	52,983.49	47,500.00	100,483.49	6,144.18	23%	14%
203	BEBIDAS	33,000.00	19,257.00	2,128.45	17,128.55	13,743.00	30,871.55	1,576.65	11%	6%
211	ACABADO TEXTIL	6,000.00	7,000.00	5,854.93	1,145.07	2,500.00	3,645.07	0	84%	98%
212	CALZADO	2,000.00	1,375.00	0.00	1,375.00	625.00	2,000.00	0	0%	0%
213	HILADOS Y TELAS	6,500.00	3,787.00	342.51	3,444.49	2,713.00	6,157.49	10.66	9%	5%
214	PRENDAS DE VESTIR	10,000.00	225,331.00	106,247.09	119,083.91	4,169.00	123,252.91	0	47%	1062%
219	OTROS TEXTILES Y VESTUAR	6,000.00	2,500.00	0.00	2,500.00	2,500.00	5,000.00	0	0%	0%
221	DIÉSEL	185,800.00	115,438.00	16,790.94	98,647.06	13,662.00	112,309.06	13,251.77	15%	9%
223	GASOLINA	106,800.00	53,307.00	1,854.03	51,452.97	44,493.00	95,945.97	1,461.97	3%	2%
224	LUBRICANTES	33,600.00	17,214.00	227.12	16,986.88	13,986.00	30,972.88	103.47	1%	1%
231	IMPRESOS	36,000.00	19,682.00	150.00	19,532.00	3,118.00	22,650.00	0	1%	0%
232	PAPELERÍA	75,500.00	35,675.00	6,566.79	29,108.21	18,120.00	47,228.21	0.95	18%	9%
239	OTROS PRODUCTOS DE PAPE	33,100.00	19,413.00	1,599.88	17,813.12	13,787.00	31,600.12	44.52	8%	5%
241	ABONOS Y FERTILIZANTES	0	25,000.00	24,847.25	152.75	0.00	152.75	0	99%	0%
242	INSECTICIDAS, FUMIGANTES Y	500.00	294.00	87.41	206.59	206.00	412.59	0	30%	17%
243	PINTURAS, COLORANTES Y TI	25,000.00	12,000.00	2,074.65	9,925.35	10,000.00	19,925.35	788.77	17%	8%
244	PRODUCTOS MEDICINALES Y	1,000.00	5,251.00	5,022.14	228.86	419.00	647.86	0	96%	502%
249	OTROS PRODUCTOS QUÍMICOS	51,500.00	27,758.00	4,873.97	22,884.03	9,792.00	32,676.03	78.81	18%	9%
252	CEMENTO	0	2,250.00	1,551.54	698.46	0.00	698.46	0	69%	0%
253	MADERA	0	1,100.00	70.36	1,029.64	0.00	1,029.64	70.36	6%	0%
254	MATERIAL DE FONTANERÍA	8,500.00	18,956.00	12,897.16	6,058.84	3,544.00	9,602.84	7.49	68%	152%
255	MATERIAL ELÉCTRICO	18,500.00	34,542.00	26,560.03	7,981.97	6,858.00	14,839.97	65.17	77%	144%
256	MATERIAL METÁLICO	3,000.00	6,750.00	4,959.37	1,790.63	1,250.00	3,040.63	91.59	73%	165%
259	OTROS MATERIALES DE CONS	38,000.00	12,876.00	757.35	12,118.65	5,624.00	17,742.65	214.52	6%	2%
261	ARTÍCULOS O PRODUCTOS PA	15,000.00	8,460.00	454.75	8,005.25	6,250.00	14,255.25	0	5%	3%
262	HERRAMIENTAS E INSTRUMEN	12,500.00	40,887.00	35,982.35	4,904.65	5,213.00	10,117.65	294.52	88%	288%
263	MATERIAL Y ARTÍCULOS DE SI	0	23,000.00	16,895.30	6,104.70	0.00	6,104.70	0	73%	0%
265	MATERIALES Y SUMINISTROS	17,500.00	9,606.00	1,806.91	7,799.09	7,294.00	15,093.09	884.17	19%	10%
266	PRODUCTO AGROPECUARIOS	0	25,000.00	22,666.84	2,333.16	0.00	2,333.16	0	91%	0%
269	OTROS PRODUCTOS VARIOS	35,500.00	26,100.00	521.15	25,578.85	14,780.00	40,358.85	437.88	2%	1%
271	ÚTILES DE COCINA Y COMED	15,500.00	8,456.00	926.24	7,529.76	6,044.00	13,573.76	203.89	11%	6%
272	ÚTILES DEPORTIVOS Y RECRE	3,000.00	250.00	0.00	250.00	1,250.00	1,500.00	0	0%	0%
273	ÚTILES DE ASEO Y LIMPIEZA	33,500.00	20,375.00	4,634.52	15,740.48	10,625.00	26,365.48	101.06	23%	14%
275	ÚTILES Y MATERIALES DE OFI	63,500.00	30,184.00	12,528.17	17,655.83	26,456.00	44,111.83	1,214.14	42%	20%
277	INSTRUMENTAL MÉDICO Y QU	0	4,000.00	1,066.36	2,933.64	0.00	2,933.64	0	27%	0%
279	OTROS ÚTILES Y MATERIALES	7,000.00	4,081.00	320.30	3,760.70	2,919.00	6,679.70	8.78	8%	5%
280	REPUESTOS	133,000.00	43,151.00	23,914.03	19,236.97	26,669.00	45,905.97	2,946.79	55%	0%
291	ALIMENTOS Y BEBIDAS	0	2,410.00	1,481.82	928.18	0.00	928.18	1,228.96	61%	0%
292	TEXTILES Y VESTUARIO	0	1,700.00	1,655.93	44.07	0.00	44.07	12.79	97%	0%
293	COMBUSTIBLES Y LUBRICANT	0	9,250.00	9,002.93	247.07	0.00	247.07	4,785.91	97%	0%
294	PRODUCTOS DE PAPEL Y CAR	0	3,300.00	199.02	3,100.98	0.00	3,100.98	199.02	6%	0%
295	PRODUCTOS QUÍMICOS Y COM	0	5,400.00	5,250.75	149.25	0.00	149.25	266.40	97%	0%
296	MATERIALES PARA CONSTRU	0	6,950.00	3,431.06	3,518.94	0.00	3,518.94	3,403.35	49%	0%
297	PRODUCTOS VARIOS	0	3,300.00	2,987.27	312.73	0.00	312.73	261.95	91%	0%
298	ÚTILES Y MATERIALES DIVER	0	4,325.00	3,933.05	391.95	0.00	391.95	2,745.51	91%	0%

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	299 REPUESTOS	0	8,435.00	6,508.48	1,926.52	0.00	1,926.52	2,376.45	77%	0%
*	3 MAQUINARIAA, EQUIPO Y SEMO	0	74,990.00	57,607.45	17,382.55	0.00	17,382.55	5,783.01	77%	0%
	301 MAQUINARIA Y EQUIPO DE CC	0	1,640.00	304.17	1,335.83	0.00	1,335.83	0	19%	0%
	320 EQUIPO EDUCACIONAL Y REC	0	4,000.00	1,500.66	2,499.34	0.00	2,499.34	0	38%	0%
	350 MOBILIARIO	0	6,500.00	5,996.26	503.74	0.00	503.74	3,168.72	92%	0%
	360 SEMOVIENTES	0	9,500.00	9,307.00	193.00	0.00	193.00	0	98%	0%
	370 MAQUINARIA Y EQUIPOS VARI	0	22,000.00	20,748.07	1,251.93	0.00	1,251.93	1,355.95	94%	0%
	380 EQUIPO DE COMPUTACIÓN	0	4,700.00	3,645.73	1,054.27	0.00	1,054.27	1,076.44	78%	0%
	393 EQUIPO EDUCACIONAL Y REC	0	500.00	395.71	104.29	0.00	104.29	0	79%	0%
	396 MOBILIARIO DE OFICINA	0	8,350.00	5,079.12	3,270.88	0.00	3,270.88	181.90	61%	0%
	398 MAQUINARIA Y EQUIPOS VARI	0	8,400.00	5,844.31	2,555.69	0.00	2,555.69	0	70%	0%
	399 EQUIPO DE COMPUTACIÓN	0	9,400.00	4,786.42	4,613.58	0.00	4,613.58	0	51%	0%
*	6 TRANSFERENCIAS CORRIENTES	660,500.00	304,294.00	3,247.00	301,047.00	275,206.00	576,253.00	0	1%	0%
	624 CAPACITACIÓN Y ESTUDIOS	265,000.00	114,581.00	2,247.00	112,334.00	110,419.00	222,753.00	0	2%	1%
	629 OTRAS BECAS	60,000.00	30,000.00	0.00	30,000.00	25,000.00	55,000.00	0	0%	0%
	638 ORGANISMOS LOCALES	0	15,000.00	1,000.00	14,000.00	0.00	14,000.00	0	7%	0%
	639 OTRAS SIN FINES DE LUCRO	250,000.00	94,838.00	0.00	94,838.00	104,162.00	199,000.00	0	0%	0%
	641 GOBIERNO CENTRAL	79,500.00	46,375.00	0.00	46,375.00	33,125.00	79,500.00	0	0%	0%
	663 CUOTAS A ORGANISMOS INTE	6,000.00	3,500.00	0.00	3,500.00	2,500.00	6,000.00	0	0%	0%
**	1 INVERSIÓN	1,249,306.00	624,653.00	128,850.03	495,802.97	624,653.00	1,120,455.97	0	21%	10%
*	1 SERVICIOS NO PERSONALES	0	112,000.00	107,188.96	4,811.04	0.00	4,811.04	0	96%	0%
	116 SERVICIO DE TRANSMISIÓN D	0	92,000.00	90,707.04	1,292.96	0.00	1,292.96	0	99%	0%
	185 MANT. Y REP. DE EQUIPO DE C	0	20,000.00	16,481.92	3,518.08	0.00	3,518.08	0	82%	0%
*	3 MAQUINARIAA, EQUIPO Y SEMO	1,249,306.00	512,653.00	21,661.07	490,991.93	624,653.00	1,115,644.93	0	4%	2%
	370 MAQUINARIA Y EQUIPOS VARI	915,306.00	345,653.00	4,429.80	341,223.20	457,653.00	798,876.20	0	1%	0%
	380 EQUIPO DE COMPUTACIÓN	334,000.00	167,000.00	17,231.27	149,768.73	167,000.00	316,768.73	0	10%	5%