

INSTITUTO PANAMEÑO AUTÓNOMO COOPERATIVO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
SECCIÓN DE PRESUPUESTO
EJECUCIÓN PRESUPUESTARIA INSTITUCIONAL
AL 31 DE AGOSTO DE 2020

DETALLE	DESCRIPCIÓN	Ley	TRASLADOS	Modificado	Modificado	Presupuestaria	A la Fecha	Asignar	Disponible	Pagado	EJE A LA FECHA	EJE ACUM ANUAL
*** TOTAL		16,524,806.00	0.00	16,524,806.00	11,911,708.00	7,887,205.81	4,042,371.51	4,613,098.00	8,637,600.19	4,732,357.12	66%	48%
** 0 FUNCIONAMIENTO		15,275,500.00	0.00	15,275,500.00	11,287,055.00	7,746,973.26	3,557,951.06	3,988,445.00	7,528,526.74	4,732,357.12	69%	51%
* 0 SERVICIOS PERSONALES		10,211,664.00	2,000.00	10,213,664.00	7,215,282.00	5,625,642.66	1,589,639.34	2,998,382.00	4,588,021.34	4,342,733.36	78%	55%
001	PERSONAL FIJO	6,938,964.00	0.00	6,938,964.00	5,013,976.00	4,376,043.40	637,932.60	1,924,988.00	2,562,920.60	3,659,505.51	87%	63%
002	PERSONAL TRANSITORIO	1,452,600.00	0.00	1,452,600.00	968,400.00	376,346.67	592,053.33	484,200.00	1,076,253.33	361,973.34	39%	26%
003	PERSONAL CONTINGENTE	52,500.00	0.00	52,500.00	52,500.00	24,426.66	28,073.34	0.00	28,073.34	21,476.66	47%	47%
020	DIETAS	9,600.00	0.00	9,600.00	6,400.00	0.00	6,400.00	3,200.00	9,600.00	0	0%	0%
030	GASTOS DE REPRESENTACIÓN FIJOS	81,600.00	0.00	81,600.00	54,400.00	50,033.33	4,366.67	27,200.00	31,566.67	49,733.33	92%	61%
050	XIII MES	319,000.00	0.00	319,000.00	212,670.00	157,429.23	55,240.77	106,330.00	161,570.77	157,308.54	74%	49%
071	CUOTA PATRONAL DE SEGURO SOCIAL	1,078,703.00	0.00	1,078,703.00	719,136.00	516,157.39	202,978.61	359,567.00	562,545.61	74,657.73	72%	48%
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	126,673.00	0.00	126,673.00	84,448.00	61,321.19	23,126.81	42,225.00	65,351.81	8,971.01	73%	48%
073	CUOTA PATRONAL DE RIESGO PROFESIONAL	126,673.00	0.00	126,673.00	84,448.00	52,140.27	32,307.73	42,225.00	74,532.73	7,623.02	62%	41%
074	CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	25,351.00	0.00	25,351.00	16,904.00	10,244.52	6,659.48	8,447.00	15,106.48	1,484.22	61%	40%
093	DIETAS	0	2,000.00	2,000.00	2,000.00	1,500.00	500.00	0.00	500.00	0	75%	75%
* 1 SERVICIOS NO PERSONALES		3,273,036.00	-217,988.43	3,055,047.57	2,542,054.57	1,637,952.04	921,971.85	512,993.00	1,417,095.53	288,382.61	64%	54%
101	DE EDIFICIOS Y LOCALES	224,100.00	22,870.00	246,970.00	179,118.00	24,289.32	167,134.00	67,852.00	222,680.68	10,272.00	14%	10%
103	DE EQUIPO DE OFICINA	60,000.00	5,000.00	65,000.00	65,000.00	64,822.74	177.26	0.00	177.26	0	100%	100%
109	OTROS ALQUILERES	0	400.00	400.00	400.00	146.94	253.06	0.00	253.06	0	37%	37%
111	AGUA	8,400.00	0.00	8,400.00	6,372.00	2,024.45	4,347.55	2,028.00	6,375.55	2,024.45	32%	24%
112	ASEO	12,100.00	0.00	12,100.00	8,936.00	5,517.68	3,418.32	3,164.00	6,582.32	4,781.80	62%	46%
113	CORREO	5,600.00	0.00	5,600.00	4,764.00	0.00	4,764.00	836.00	5,600.00	0	0%	0%
114	ENERGÍA ELÉCTRICA	261,000.00	0.00	261,000.00	174,000.00	44,890.87	129,109.13	87,000.00	216,109.13	44,890.87	26%	17%
115	TELECOMUNICACIONES	113,300.00	0.00	113,300.00	75,536.00	64,597.41	10,938.59	37,764.00	48,702.59	20,923.64	86%	57%
116	SERVICIO DE TRANSMISIÓN DE DATOS	55,000.00	344,500.00	399,500.00	399,500.00	397,847.12	1,652.88	0.00	1,652.88	0	100%	100%
117	SERVICIO DE TELEFONÍA CELULAR	6,000.00	0.00	6,000.00	4,000.00	0.00	4,000.00	2,000.00	6,000.00	0	0%	0%
120	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	75,300.00	-24,002.00	51,298.00	39,206.00	16,971.97	22,234.03	12,092.00	34,326.03	562.79	43%	33%
131	ANUNCIOS Y AVISOS	8,000.00	-700.00	7,300.00	5,136.00	1,958.15	3,177.85	2,164.00	5,341.85	0	38%	27%
132	PROMOCIÓN Y PUBLICIDAD	175,600.00	18,550.00	194,150.00	158,958.00	104,908.98	54,049.02	35,192.00	89,241.02	11,494.87	66%	54%
141	VIÁTICOS DENTRO DEL PAÍS	777,300.00	-406,200.00	371,100.00	271,336.00	154,699.18	116,636.82	99,764.00	216,400.82	20,111.00	57%	42%
142	VIÁTICOS EN EL EXTERIOR	70,000.00	-7,000.00	63,000.00	39,664.00	16,899.23	22,764.77	23,336.00	46,100.77	0	43%	27%
143	VIÁTICOS A OTRAS PERSONAS	89,000.00	-16,800.00	72,200.00	42,528.00	20,976.50	21,551.50	29,672.00	51,223.50	0	49%	29%
151	TRANSPORTE DENTRO DEL PAÍS	220,500.00	-120,098.00	100,402.00	75,730.00	36,065.01	39,664.99	24,672.00	64,336.99	1,660.91	48%	36%
152	TRANSPORTE DE O PARA EL EXTERIOR	62,000.00	-7,000.00	55,000.00	34,336.00	14,753.29	19,582.71	20,664.00	40,246.71	0	43%	27%
153	TRANSPORTE DE OTRAS PERSONAS	32,000.00	-3,000.00	29,000.00	18,664.00	7,779.01	10,884.99	10,336.00	21,220.99	0	42%	27%
154	TRANSPORTE DE BIENES	0	3,200.00	3,200.00	3,200.00	323.71	2,876.29	0.00	2,876.29	277.22	10%	10%
164	GASTOS DE SEGUROS	35,000.00	-4,000.00	31,000.00	31,000.00	27,149.68	3,850.32	0.00	3,850.32	0	88%	88%
165	SERVICIOS COMERCIALES	192,000.00	-36,900.00	155,100.00	123,603.00	68,619.44	54,983.56	31,497.00	86,480.56	963.00	56%	44%
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	285,329.00	-157,145.00	128,184.00	123,512.00	91,703.20	31,808.80	4,672.00	36,480.80	4,463.13	74%	72%
171	CONSULTORÍAS	325,000.00	-259,600.00	65,400.00	65,400.00	36,856.41	28,543.59	0.00	28,543.59	0	56%	56%
181	MANT. Y REP. DE EDIFICIOS	49,000.00	27,000.00	76,000.00	74,500.00	20,386.37	54,113.63	1,500.00	55,613.63	0	27%	27%
182	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	89,407.00	15,500.00	104,907.00	95,775.00	55,804.06	39,970.94	9,132.00	49,102.94	2,422.04	58%	53%
183	MANT. Y REP. DE MOBILIARIO	8,500.00	-1,000.00	7,500.00	4,836.00	2,011.80	2,824.20	2,664.00	5,488.20	0	42%	27%
185	MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	17,600.00	51,000.00	68,600.00	68,600.00	60,067.64	8,532.36	0.00	8,532.36	19,260.00	88%	88%

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189 OTROS MANTENIMIENTOS Y REPARACIONES	16,000.00	-2,000.00	14,000.00	9,008.00	4,223.37	4,784.63	4,992.00	9,776.63	402.00	47%	30%
191 ALQUILERES	0	92,003.50	92,003.50	92,003.50	72,784.22	24,783.28	0.00	19,219.28	50,093.12	79%	79%
192 SERVICIOS BÁSICOS	0	144,000.00	144,000.00	144,000.00	134,270.11	9,729.89	0.00	9,729.89	34,203.39	93%	93%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	0	4,610.00	4,610.00	4,610.00	2,870.69	1,739.31	0.00	1,739.31	2,795.03	62%	62%
194 INFORMACIÓN Y PUBLICIDAD	0	2,850.00	2,850.00	2,850.00	2,831.70	18.30	0.00	18.30	0	99%	99%
195 VIÁTICOS	0	6,950.00	6,950.00	6,950.00	5,319.20	1,630.80	0.00	1,630.80	1,161.00	77%	77%
196 TRANSPORTE DE PERSONAS Y BIENES	0	4,210.00	4,210.00	4,210.00	1,851.32	2,358.68	0.00	2,358.68	945.90	44%	44%
197 SERVICIOS COMERCIALES Y FINANCIEROS	0	79,276.65	79,276.65	79,276.65	68,272.04	11,004.61	0.00	11,004.61	53,264.63	86%	86%
199 MANTENIMIENTO Y REPARACIÓN	0	5,536.42	5,536.42	5,536.42	3,459.23	2,077.19	0.00	2,077.19	1,409.82	62%	62%
* 2 MATERIALES Y SUMINISTROS	1,130,300.00	220,446.93	1,350,746.93	1,093,840.93	424,097.14	669,743.79	256,906.00	926,649.79	90,045.38	39%	31%
201 ALIMENTOS PARA CONSUMO HUMANO	114,000.00	2,000.00	116,000.00	78,000.00	15,741.51	62,258.49	38,000.00	100,258.49	8,481.93	20%	14%
203 BEBIDAS	33,000.00	0.00	33,000.00	22,008.00	2,128.45	19,879.55	10,992.00	30,871.55	1,576.65	10%	6%
211 ACABADO TEXTIL	6,000.00	3,500.00	9,500.00	7,500.00	5,854.93	1,645.07	2,000.00	3,645.07	22.05	78%	62%
212 CALZADO	2,000.00	0.00	2,000.00	1,500.00	0.00	1,500.00	500.00	2,000.00	0	0%	0%
213 HILADOS Y TELAS	6,500.00	0.00	6,500.00	4,328.00	342.51	3,985.49	2,172.00	6,157.49	11.45	8%	5%
214 PRENDAS DE VESTIR	10,000.00	219,500.00	229,500.00	226,164.00	113,248.64	112,915.36	3,336.00	116,251.36	9,860.16	50%	49%
219 OTROS TEXTILES Y VESTUARIO	6,000.00	-1,000.00	5,000.00	3,000.00	478.83	2,521.17	2,000.00	4,521.17	0	16%	10%
221 DIÉSEL	185,800.00	-56,700.00	129,100.00	118,172.00	23,249.52	94,922.48	10,928.00	105,850.48	16,790.94	20%	18%
223 GASOLINA	106,800.00	-9,000.00	97,800.00	62,208.00	2,607.60	59,600.40	35,592.00	95,192.40	1,854.03	4%	3%
224 LUBRICANTES	33,600.00	-2,400.00	31,200.00	20,016.00	1,814.48	18,201.52	11,184.00	29,385.52	135.90	9%	6%
231 IMPRESOS	36,000.00	-13,200.00	22,800.00	20,308.00	150.00	20,158.00	2,492.00	22,650.00	0	1%	1%
232 PAPELERÍA	75,500.00	-21,705.00	53,795.00	39,967.00	9,260.42	30,706.58	13,828.00	44,534.58	15.83	23%	17%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	33,100.00	100.00	33,200.00	22,172.00	1,685.48	20,486.52	11,028.00	31,514.52	44.52	8%	5%
241 ABONOS Y FERTILIZANTES	0	25,000.00	25,000.00	25,000.00	24,847.25	152.75	0.00	152.75	0	99%	99%
242 INSECTICIDAS, FUMIGANTES Y OTROS	500.00	0.00	500.00	336.00	87.41	248.59	164.00	412.59	4.95	26%	17%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	-3,000.00	22,000.00	14,000.00	2,777.51	11,222.49	8,000.00	19,222.49	1,458.16	20%	13%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	1,000.00	4,670.00	5,670.00	5,334.00	5,043.53	290.47	336.00	626.47	21.39	95%	89%
249 OTROS PRODUCTOS QUÍMICOS	51,500.00	-13,950.00	37,550.00	31,050.00	5,300.95	25,749.05	6,500.00	32,249.05	195.98	17%	14%
252 CEMENTO	0	2,250.00	2,250.00	2,250.00	1,551.54	698.46	0.00	698.46	0	69%	69%
253 MADERA	0	1,100.00	1,100.00	1,100.00	70.36	1,029.64	0.00	1,029.64	70.36	6%	6%
254 MATERIAL DE FONTANERÍA	8,500.00	14,000.00	22,500.00	19,664.00	12,950.44	6,713.56	2,836.00	9,549.56	88.90	66%	58%
255 MATERIAL ELÉCTRICO	18,500.00	22,900.00	41,400.00	35,380.00	26,995.02	8,384.98	6,020.00	14,404.98	162.88	76%	65%
256 MATERIAL METÁLICO	3,000.00	5,000.00	8,000.00	7,000.00	4,963.28	2,036.72	1,000.00	3,036.72	166.91	71%	62%
259 OTROS MATERIALES DE CONSTRUCCIÓN	38,000.00	-19,500.00	18,500.00	14,502.00	850.82	13,651.18	3,998.00	17,649.18	334.27	6%	5%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	15,000.00	-290.00	14,710.00	9,710.00	1,501.21	8,208.79	5,000.00	13,208.79	0	15%	10%
262 HERRAMIENTAS E INSTRUMENTOS	12,500.00	33,600.00	46,100.00	41,928.00	36,439.85	5,488.15	4,172.00	9,660.15	1,335.97	87%	79%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD	0	23,000.00	23,000.00	23,000.00	16,915.20	6,084.80	0.00	6,084.80	13,375.00	74%	74%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	17,500.00	-600.00	16,900.00	11,064.00	1,806.91	9,257.09	5,836.00	15,093.09	967.63	16%	11%
266 PRODUCTO AGROPECUARIOS	0	25,000.00	25,000.00	25,000.00	22,666.84	2,333.16	0.00	2,333.16	0	91%	91%
269 OTROS PRODUCTOS VARIOS	35,500.00	-2,620.00	32,880.00	21,060.00	741.73	20,318.27	11,820.00	32,138.27	572.15	4%	2%
271 ÚTILES DE COCINA Y COMEDOR	15,500.00	-1,000.00	14,500.00	9,664.00	926.24	8,737.76	4,836.00	13,573.76	679.51	10%	6%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	-1,500.00	1,500.00	500.00	0.00	500.00	1,000.00	1,500.00	0	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	33,500.00	-2,500.00	31,000.00	22,500.00	5,164.92	17,335.08	8,500.00	25,835.08	287.23	23%	17%
275 ÚTILES Y MATERIALES DE OFICINA	63,500.00	5,308.11	68,808.11	47,644.11	15,638.45	32,005.66	21,164.00	53,169.66	2,282.45	33%	23%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0	4,000.00	4,000.00	4,000.00	1,122.21	2,877.79	0.00	2,877.79	246.35	28%	28%
279 OTROS ÚTILES Y MATERIALES	7,000.00	0.00	7,000.00	4,664.00	329.91	4,334.09	2,336.00	6,670.09	322.41	7%	5%
280 REPUESTOS	133,000.00	-67,180.00	65,820.00	46,484.00	25,148.39	21,335.61	19,336.00	40,671.61	4,340.21	54%	38%
291 ALIMENTOS Y BEBIDAS	0	2,410.00	2,410.00	2,410.00	1,481.82	928.18	0.00	928.18	1,228.96	61%	61%
292 TEXTILES Y VESTUARIO	0	1,700.00	1,700.00	1,700.00	1,655.93	44.07	0.00	44.07	12.79	97%	97%

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293 COMBUSTIBLES Y LUBRICANTES	0	9,250.00	9,250.00	9,250.00	8,957.99	292.01	0.00	292.01	8,861.69	97%	97%
294 PRODUCTOS DE PAPEL Y CARTÓN	0	3,300.00	3,300.00	3,300.00	199.02	3,100.98	0.00	3,100.98	199.02	6%	6%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0	5,400.00	5,400.00	5,400.00	5,250.75	149.25	0.00	149.25	5,159.80	97%	97%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0	6,950.00	6,950.00	6,950.00	3,431.06	3,518.94	0.00	3,518.94	3,403.35	49%	49%
297 PRODUCTOS VARIOS	0	3,300.00	3,300.00	3,300.00	2,987.27	312.73	0.00	312.73	351.64	91%	91%
298 ÚTILES Y MATERIALES DIVERSOS	0	4,720.00	4,720.00	4,720.00	4,718.38	1.62	0.00	1.62	2,745.51	100%	100%
299 REPUESTOS	0	8,633.82	8,633.82	8,633.82	5,012.58	3,621.24	0.00	3,621.24	2,376.45	58%	58%
* 3 MAQUINARIAA, EQUIPO Y SEMOVIENTE	0	76,541.50	76,541.50	76,541.50	56,034.42	20,507.08	0.00	20,507.08	10,195.77	0%	73%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	0	1,640.00	1,640.00	1,640.00	304.17	1,335.83	0.00	1,335.83	179.71	19%	19%
320 EQUIPO EDUCACIONAL Y RECREATIVO	0	4,000.00	4,000.00	4,000.00	1,500.66	2,499.34	0.00	2,499.34	1,267.80	38%	38%
350 MOBILIARIO	0	6,500.00	6,500.00	6,500.00	6,076.16	423.84	0.00	423.84	3,168.72	93%	93%
360 SEMOVIENTES	0	9,500.00	9,500.00	9,500.00	9,307.00	193.00	0.00	193.00	0	98%	98%
370 MAQUINARIA Y EQUIPOS VARIOS	0	22,000.00	22,000.00	22,000.00	20,748.07	1,251.93	0.00	1,251.93	3,218.78	94%	94%
380 EQUIPO DE COMPUTACIÓN	0	4,700.00	4,700.00	4,700.00	3,645.73	1,054.27	0.00	1,054.27	2,042.65	78%	78%
393 EQUIPO EDUCACIONAL Y RECREATIVO	0	500.00	500.00	500.00	42.61	457.39	0.00	457.39	0	9%	9%
396 MOBILIARIO DE OFICINA	0	8,350.00	8,350.00	8,350.00	5,330.79	3,019.21	0.00	3,019.21	318.11	64%	64%
398 MAQUINARIA Y EQUIPOS VARIOS	0	9,951.50	9,951.50	9,951.50	4,292.81	5,658.69	0.00	5,658.69	0	43%	43%
399 EQUIPO DE COMPUTACIÓN	0	9,400.00	9,400.00	9,400.00	4,786.42	4,613.58	0.00	4,613.58	0	51%	51%
* 6 TRANSFERENCIAS CORRIENTES	660,500.00	-81,000.00	579,500.00	359,336.00	3,247.00	356,089.00	220,164.00	576,253.00	1,000.00	1%	1%
621 BECAS ESCOLARES	0	127,600.00	127,600.00	127,600.00	0.00	127,600.00	0.00	127,600.00	0	0%	0%
622 BECAS UNIVERSITARIAS	0	42,400.00	42,400.00	42,400.00	0.00	42,400.00	0.00	42,400.00	0	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	265,000.00	-135,400.00	129,600.00	41,264.00	2,247.00	39,017.00	88,336.00	127,353.00	0	5%	2%
629 OTRAS BECAS	60,000.00	-5,000.00	55,000.00	35,000.00	0.00	35,000.00	20,000.00	55,000.00	0	0%	0%
638 ORGANISMOS LOCALES	0	15,000.00	15,000.00	15,000.00	1,000.00	14,000.00	0.00	14,000.00	1,000.00	7%	7%
639 OTRAS SIN FINES DE LUCRO	250,000.00	-125,600.00	124,400.00	41,072.00	0.00	41,072.00	83,328.00	124,400.00	0	0%	0%
641 GOBIERNO CENTRAL	79,500.00	0.00	79,500.00	53,000.00	0.00	53,000.00	26,500.00	79,500.00	0	0%	0%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	6,000.00	0.00	6,000.00	4,000.00	0.00	4,000.00	2,000.00	6,000.00	0	0%	0%
** 1 INVERSIÓN	1,249,306.00	0.00	1,249,306.00	624,653.00	140,232.55	484,420.45	624,653.00	1,109,073.45	0	22%	11%
* 1 SERVICIOS NO PERSONALES	0	112,000.00	112,000.00	112,000.00	107,188.96	4,811.04	0.00	4,811.04	0	96%	96%
116 SERVICIO DE TRANSMISIÓN DE DATOS	0	92,000.00	92,000.00	92,000.00	90,707.04	1,292.96	0.00	1,292.96	0	99%	99%
165 SERVICIOS COMERCIALES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	0	20,000.00	20,000.00	20,000.00	16,481.92	3,518.08	0.00	3,518.08	0	82%	82%
* 2 MATERIALES Y SUMINISTROS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%
* 3 MAQUINARIAA, EQUIPO Y SEMOVIENTE	1,249,306.00	-112,000.00	1,137,306.00	512,653.00	33,043.59	479,609.41	624,653.00	1,104,262.41	0	6%	3%
370 MAQUINARIA Y EQUIPOS VARIOS	915,306.00	-112,000.00	803,306.00	345,653.00	5,431.32	340,221.68	457,653.00	797,874.68	0	2%	1%
380 EQUIPO DE COMPUTACIÓN	334,000.00	0.00	334,000.00	167,000.00	27,612.27	139,387.73	167,000.00	306,387.73	0	17%	8%