

INSTITUTO PANAMEÑO AUTONOMO COOPERATIVO
DIRECCION DE ADMINISTRACION Y FINANZAS
SECCION DE PRESUPUESTO
EJECUCION PRESUPUESTARIA INSTITUCIONAL
AL 31 DE OCTUBRE DE 2020

DETALLE	DESCRIPCIÓN	Ley	TRASLADOS	Modificado Anual	Presupuestaria	Saldo A la Fecha	Asignar	Disponible	Pagado	FECHA	ACUM
***	TOTAL	16,524,806.00	0.00	14,419,204.00	8,292,545.65	5,363,339.62	2,100,602.00	7,428,935.62	6,300,163.85	58%	58%
**	0 FUNCIONAMIENTO	15,275,500.00	-31,100.00	13,393,659.00	7,728,273.93	4,570,948.07	1,850,741.00	6,386,683.07	6,292,656.74	58%	58%
*	0 SERVICIOS PERSONALES	10,211,664.00	2,000.00	8,850,315.00	5,559,738.68	2,601,800.32	1,363,349.00	3,965,149.32	5,368,581.83	63%	63%
	001 PERSONAL FIJO	6,938,964.00	0.00	6,165,470.00	4,135,366.40	1,341,327.60	773,494.00	2,114,821.60	4,131,736.40	67%	67%
	002 PERSONAL TRANSITORIO	1,452,600.00	0.00	1,210,500.00	452,420.00	758,080.00	242,100.00	1,000,180.00	451,146.67	37%	37%
	003 PERSONAL CONTINGENTE	52,500.00	0.00	52,500.00	27,204.99	25,295.01	0.00	25,295.01	26,476.66	52%	52%
	020 DIETAS	9,600.00	0.00	8,000.00	0.00	8,000.00	1,600.00	9,600.00	0	0%	0%
	030 GASTOS DE REPRESENTA	81,600.00	0.00	68,000.00	56,133.33	11,866.67	13,600.00	25,466.67	56,133.33	83%	83%
	050 XIII MES	319,000.00	0.00	212,670.00	157,429.23	55,240.77	106,330.00	161,570.77	157,429.23	74%	74%
	071 CUOTA PATRONAL DE SE	1,078,703.00	0.00	898,920.00	589,884.72	309,035.28	179,783.00	488,818.28	438,718.66	66%	66%
	072 CUOTA PATRONAL DE SE	126,673.00	0.00	105,561.00	69,225.45	36,335.55	21,112.00	57,447.55	53,040.94	66%	66%
	073 CUOTA PATRONAL DE RIE	126,673.00	0.00	105,563.00	58,933.54	46,629.46	21,110.00	67,739.46	45,069.57	56%	56%
	074 CUOTA PATRONAL PARA	25,351.00	0.00	21,131.00	11,641.02	9,489.98	4,220.00	13,709.98	8,830.37	55%	55%
	093 DIETAS	0.00	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	-444,088.43	2,580,285.57	1,312,529.57	863,980.00	248,662.00	1,077,636.00	636,498.41	51%	51%
	101 DE EDIFICIOS Y LOCALES	224,100.00	22,870.00	213,040.00	74,274.00	172,702.00	33,930.00	172,696.00	13,696.00	35%	35%
	103 DE EQUIPO DE OFICINA	60,000.00	5,000.00	65,000.00	47,097.12	17,902.88	0.00	17,902.88	0	72%	72%
	109 OTROS ALQUILERES	0.00	400.00	400.00	146.94	253.06	0.00	253.06	0	37%	37%
	111 AGUA	8,400.00	0.00	7,390.00	3,772.93	3,617.07	1,010.00	4,627.07	2,461.66	51%	51%
	112 ASEO	12,100.00	0.00	10,520.00	7,094.16	3,425.84	1,580.00	5,005.84	6,305.92	67%	67%
	113 CORREO	5,600.00	0.00	5,180.00	0.00	5,180.00	420.00	5,600.00	0	0%	0%
	114 ENERGÍA ELÉCTRICA	261,000.00	0.00	217,500.00	52,172.04	165,327.96	43,500.00	208,827.96	45,693.69	24%	24%
	115 TELECOMUNICACIONES	113,300.00	0.00	94,422.00	84,791.70	9,630.30	18,878.00	28,508.30	74,472.84	90%	90%
	116 SERVICIO DE TRANSMISIO	55,000.00	344,500.00	399,500.00	397,847.12	1,652.88	0.00	1,652.88	173,675.00	100%	100%
	117 SERVICIO DE TELEFONÍA	6,000.00	0.00	5,000.00	0.00	5,000.00	1,000.00	6,000.00	0	0%	0%
	120 IMPRESIÓN, ENCUADERN	75,300.00	-29,502.00	39,758.00	2,892.48	21,428.81	6,040.00	27,468.81	1,017.16	7%	7%
	131 ANUNCIOS Y AVISOS	8,000.00	-700.00	6,220.00	11.75	4,250.10	1,080.00	5,330.10	0	0%	0%
	132 PROMOCIÓN Y PUBLICIDA	175,600.00	18,550.00	176,560.00	81,750.43	63,452.39	17,590.00	81,042.39	23,991.37	46%	46%
	141 VIÁTICOS DENTRO DEL PA	777,300.00	-504,600.00	222,820.00	39,595.00	61,399.82	49,880.00	111,279.82	27,860.00	18%	18%
	142 VIÁTICOS EN EL EXTERIO	70,000.00	-34,000.00	24,330.00	0.00	7,430.77	11,670.00	19,100.77	0	0%	0%
	143 VIÁTICOS A OTRAS PERSO	89,000.00	-37,800.00	36,360.00	0.00	15,383.50	14,840.00	30,223.50	0	0%	0%
	151 TRANSPORTE DENTRO DE	220,500.00	-127,098.00	81,062.00	3,993.43	43,995.22	12,340.00	56,335.22	2,643.33	5%	5%
	152 TRANSPORTE DE O PARA	62,000.00	-27,000.00	24,670.00	0.00	9,916.71	10,330.00	20,246.71	0	0%	0%
	153 TRANSPORTE DE OTRAS	32,000.00	-13,000.00	13,830.00	0.00	6,050.99	5,170.00	11,220.99	0	0%	0%
	154 TRANSPORTE DE BIENES	0.00	3,200.00	3,200.00	506.58	2,649.43	0.00	2,649.43	471.43	16%	16%
	164 GASTOS DE SEGUROS	35,000.00	-4,000.00	31,000.00	24,432.51	3,850.32	0.00	3,850.32	5,839.95	79%	79%
	165 SERVICIOS COMERCIALES	192,000.00	-41,400.00	140,270.00	37,742.81	69,584.31	10,330.00	79,914.31	22,510.55	27%	27%
	169 OTROS SERVICIOS COME	285,329.00	-157,145.00	125,844.00	61,649.80	30,964.72	2,340.00	33,304.72	38,491.03	49%	49%
	171 CONSULTORÍAS	325,000.00	-259,600.00	65,400.00	0.00	28,543.59	0.00	28,543.59	0	0%	0%
	181 MANT. Y REP. DE EDIFICIO	49,000.00	-4,100.00	44,150.00	0.00	23,763.63	750.00	24,513.63	0	0%	0%
	182 MANT. Y REP. DE MAQUIN	89,407.00	9,700.00	96,943.00	51,464.26	28,547.83	2,164.00	30,711.83	5,814.69	53%	53%
	183 MANT. Y REP. DE MOBILIA	8,500.00	-1,000.00	6,170.00	0.00	4,158.20	1,330.00	5,488.20	0	0%	0%
	185 MANT. Y REP. DE EQUIPO	17,600.00	51,000.00	68,600.00	60,935.43	4,574.43	0.00	4,574.43	31,672.00	89%	89%
	189 OTROS MANTENIMIENTOS	16,000.00	-2,000.00	11,510.00	825.95	6,928.68	2,490.00	9,418.68	665.95	7%	7%
	191 ALQUILERES	0.00	93,103.50	93,103.50	84,964.55	8,549.28	0.00	7,479.28	61,719.92	91%	91%
	192 SERVICIOS BÁSICOS	0.00	144,000.00	144,000.00	127,046.96	9,729.89	0.00	9,729.89	34,203.39	88%	88%
	193 IMPRESIÓN, ENCUADERN	0.00	4,610.00	4,610.00	2,795.03	1,739.31	0.00	1,739.31	2,795.03	61%	61%

DETALLE	DESCRIPCIÓN	Ley	TRASLADOS	Modificado Anual	Presupuestaria	Saldo A la Fecha	Asignar	Disponible	Pagado	FECHA	ACUM
194	INFORMACIÓN Y PUBLICIDAD	0.00	2,850.00	2,850.00	2,212.76	18.30	0.00	18.30	0	78%	78%
195	VIÁTICOS	0.00	6,950.00	6,950.00	1,783.00	5,086.80	0.00	5,086.80	1,404.00	26%	26%
196	TRANSPORTE DE PERSONAS	0.00	4,810.00	4,810.00	1,144.50	3,424.38	0.00	3,424.38	1,003.30	24%	24%
197	SERVICIOS COMERCIALES	0.00	79,276.65	79,276.65	55,596.49	10,815.23	0.00	10,815.23	56,277.14	70%	70%
199	MANTENIMIENTO Y REPARACIONES	0.00	8,036.42	8,036.42	3,989.84	3,051.37	0.00	3,051.37	1,813.06	50%	50%
*	2 MATERIALES Y SUMINISTROS	1,130,300.00	224,246.93	1,225,896.93	530,316.93	695,580.00	128,650.00	824,230.00	137,974.22	43%	43%
201	ALIMENTOS PARA CONSUMO	114,000.00	2,000.00	97,000.00	14,382.66	82,617.34	19,000.00	101,617.34	9,865.68	15%	15%
203	BEBIDAS	33,000.00	0.00	27,510.00	3,188.55	24,321.45	5,490.00	29,811.45	1,897.20	12%	12%
211	ACABADO TEXTIL	6,000.00	3,500.00	8,500.00	6,181.41	2,318.59	1,000.00	3,318.59	74.61	73%	73%
212	CALZADO	2,000.00	0.00	1,750.00	32.10	1,717.90	250.00	1,967.90	0	2%	2%
213	HILADOS Y TELAS	6,500.00	0.00	5,410.00	368.10	5,041.90	1,090.00	6,131.90	11.45	7%	7%
214	PRENDAS DE VESTIR	10,000.00	219,500.00	227,830.00	114,323.02	113,506.98	1,670.00	115,176.98	19,535.46	50%	50%
219	OTROS TEXTILES Y VESTIMENTAS	6,000.00	-1,000.00	4,000.00	454.75	3,545.25	1,000.00	4,545.25	0	11%	11%
221	DIÉSEL	185,800.00	-61,700.00	118,640.00	46,086.84	72,553.16	5,460.00	78,013.16	21,672.38	39%	39%
223	GASOLINA	106,800.00	-9,000.00	80,010.00	6,743.72	73,266.28	17,790.00	91,056.28	2,572.67	8%	8%
224	LUBRICANTES	33,600.00	-2,300.00	25,720.00	20,265.38	5,454.62	5,580.00	11,034.62	1,910.92	79%	79%
231	IMPRESOS	36,000.00	-13,200.00	21,560.00	1,023.33	20,536.67	1,240.00	21,776.67	0.64	5%	5%
232	PAPELERÍA	75,500.00	-21,705.00	46,885.00	24,889.24	21,995.76	6,910.00	28,905.76	2,450.90	53%	53%
239	OTROS PRODUCTOS DE FARMACIA	33,100.00	100.00	27,690.00	3,516.83	24,173.17	5,510.00	29,683.17	961.76	13%	13%
241	ABONOS Y FERTILIZANTE	0.00	25,000.00	25,000.00	24,847.25	152.75	0.00	152.75	0	99%	99%
242	INSECTICIDAS, FUMIGANTES	500.00	0.00	420.00	98.15	321.85	80.00	401.85	4.95	23%	23%
243	PINTURAS, COLORANTES	25,000.00	-3,000.00	18,000.00	3,632.36	14,367.64	4,000.00	18,367.64	2,176.78	20%	20%
244	PRODUCTOS MEDICINALES	1,000.00	4,670.00	5,500.00	5,074.31	425.69	170.00	595.69	52.17	92%	92%
249	OTROS PRODUCTOS QUÍMICOS	51,500.00	-13,950.00	34,300.00	10,541.19	23,758.81	3,250.00	27,008.81	2,192.23	31%	31%
252	CEMENTO	0.00	2,250.00	2,250.00	1,551.54	698.46	0.00	698.46	0	69%	69%
253	MADERA	0.00	1,100.00	1,100.00	120.63	979.37	0.00	979.37	120.63	11%	11%
254	MATERIAL DE FONTANERÍA	8,500.00	14,000.00	21,080.00	14,702.93	6,377.07	1,420.00	7,797.07	136.51	70%	70%
255	MATERIAL ELÉCTRICO	18,500.00	22,900.00	38,320.00	29,027.26	9,292.74	3,080.00	12,372.74	443.31	76%	76%
256	MATERIAL METÁLICO	3,000.00	5,000.00	7,500.00	5,701.42	1,798.58	500.00	2,298.58	224.17	76%	76%
259	OTROS MATERIALES DE CONSTRUCCIÓN	38,000.00	-20,500.00	15,340.00	1,177.25	14,162.75	2,160.00	16,322.75	612.16	8%	8%
261	ARTÍCULOS O PRODUCTOS DE CONSTRUCCIÓN	15,000.00	-290.00	12,210.00	1,501.21	10,708.79	2,500.00	13,208.79	1,046.46	12%	12%
262	HERRAMIENTAS E INSTRUMENTALES	12,500.00	33,600.00	44,010.00	37,126.56	6,883.44	2,090.00	8,973.44	1,387.50	84%	84%
263	MATERIAL Y ARTÍCULOS DE CONSTRUCCIÓN	0.00	23,000.00	23,000.00	17,419.28	5,580.72	0.00	5,580.72	13,394.90	76%	76%
265	MATERIALES Y SUMINISTROS	17,500.00	-600.00	13,980.00	1,812.32	12,167.68	2,920.00	15,087.68	1,129.15	13%	13%
266	PRODUCTO AGROPECUARIO	0.00	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	26,980.00	1,060.01	25,919.99	5,900.00	31,819.99	822.74	4%	4%
271	ÚTILES DE COCINA Y COMEDORES	15,500.00	-1,000.00	12,080.00	967.79	11,112.21	2,420.00	13,532.21	679.51	8%	8%
272	ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	-1,500.00	1,000.00	0.00	1,000.00	500.00	1,500.00	0	0%	0%
273	ÚTILES DE ASEO Y LIMPIEZA	33,500.00	-2,500.00	26,750.00	11,326.55	15,423.45	4,250.00	19,673.45	1,559.46	42%	42%
275	ÚTILES Y MATERIALES DE CONSTRUCCIÓN	63,500.00	5,308.11	58,228.11	18,660.67	39,567.44	10,580.00	50,147.44	9,643.82	32%	32%
277	INSTRUMENTAL MÉDICO Y DENTARIO	0.00	4,000.00	4,000.00	2,119.21	1,880.79	0.00	1,880.79	323.35	53%	53%
279	OTROS ÚTILES Y MATERIALES	7,000.00	0.00	5,830.00	380.65	5,449.35	1,170.00	6,619.35	346.65	7%	7%
280	REPUESTOS	133,000.00	-67,180.00	56,150.00	36,383.41	19,766.59	9,670.00	29,436.59	11,146.77	65%	65%
291	ALIMENTOS Y BEBIDAS	0.00	2,410.00	2,410.00	1,468.82	941.18	0.00	941.18	1,228.96	61%	61%
292	TEXTILES Y VESTUARIO	0.00	1,700.00	1,700.00	1,655.93	44.07	0.00	44.07	12.79	97%	97%
293	COMBUSTIBLES Y LUBRICANTES	0.00	9,550.00	9,550.00	9,002.93	547.07	0.00	547.07	8,906.63	94%	94%
294	PRODUCTOS DE PAPEL Y CARTÓN	0.00	3,700.00	3,700.00	572.66	3,127.34	0.00	3,127.34	572.66	15%	15%
295	PRODUCTOS QUÍMICOS Y DIVERSOS	0.00	7,000.00	7,000.00	6,617.75	382.25	0.00	382.25	6,521.38	95%	95%
296	MATERIALES PARA CONSTRUCCIÓN	0.00	6,950.00	6,950.00	3,888.38	3,061.62	0.00	3,061.62	3,403.35	56%	56%
297	PRODUCTOS VARIOS	0.00	3,500.00	3,500.00	3,255.67	244.33	0.00	244.33	503.22	93%	93%
298	ÚTILES Y MATERIALES DE CONSTRUCCIÓN	0.00	7,920.00	7,920.00	7,825.74	94.26	0.00	94.26	5,852.87	99%	99%
299	REPUESTOS	0.00	12,633.82	12,633.82	6,674.33	5,959.49	0.00	5,959.49	2,575.47	53%	53%
*	3 MAQUINARIA, EQUIPO Y SUMINISTROS	0.00	82,741.50	82,741.50	58,981.17	21,875.33	0.00	21,875.33	12,871.51	71%	71%
301	MAQUINARIA Y EQUIPO DE OFICINA	0.00	1,640.00	1,640.00	179.71	1,335.83	0.00	1,335.83	179.71	11%	11%
320	EQUIPO EDUCACIONAL Y DE INVESTIGACIÓN	0.00	7,400.00	7,400.00	1,339.35	5,827.79	0.00	5,827.79	1,267.80	18%	18%

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350	MOBILIARIO	0.00	9,300.00	9,300.00	8,391.28	778.68	0.00	778.68	3,559.59	90%	90%
360	SEMOVIENTES	0.00	9,500.00	9,500.00	9,307.00	193.00	0.00	193.00	0	98%	98%
370	MAQUINARIA Y EQUIPOS	0.00	22,000.00	22,000.00	21,523.24	247.16	0.00	247.16	3,218.78	98%	98%
380	EQUIPO DE COMPUTACIÓN	0.00	4,700.00	4,700.00	3,547.50	1,054.27	0.00	1,054.27	3,547.50	75%	75%
393	EQUIPO EDUCACIONAL Y	0.00	500.00	500.00	0.00	457.39	0.00	457.39	0	0%	0%
396	MOBILIARIO DE OFICINA	0.00	8,350.00	8,350.00	6,147.56	1,708.94	0.00	1,708.94	746.10	74%	74%
398	MAQUINARIA Y EQUIPOS	0.00	9,951.50	9,951.50	3,765.23	5,658.69	0.00	5,658.69	0	38%	38%
399	EQUIPO DE COMPUTACIÓN	0.00	9,400.00	9,400.00	4,780.30	4,613.58	0.00	4,613.58	352.03	51%	51%
*	6 TRANSFERENCIAS CORRIEN	660,500.00	104,000.00	654,420.00	266,707.58	387,712.42	110,080.00	497,792.42	136,730.77	41%	41%
619	OTRAS TRANSFERENCIAS	0.00	171,000.00	171,000.00	500.00	170,500.00	0.00	170,500.00	0	0%	0%
621	BECAS ESCOLARES	0.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	100%	100%
622	BECAS UNIVERSITARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%
624	CAPACITACIÓN Y ESTUDIOS	265,000.00	-136,800.00	84,030.00	54,463.00	29,567.00	44,170.00	73,737.00	0	0%	65%
629	OTRAS BECAS	60,000.00	-45,000.00	5,000.00	0.00	5,000.00	10,000.00	15,000.00	0	0%	0%
638	ORGANISMOS LOCALES	0.00	301,900.00	301,900.00	211,344.58	90,555.42	0.00	90,555.42	136,730.77	70%	70%
639	OTRAS SIN FINES DE LUCRO	250,000.00	-187,500.00	20,840.00	0.00	20,840.00	41,660.00	62,500.00	0	0%	0%
641	GOBIERNO CENTRAL	79,500.00	0.00	66,250.00	0.00	66,250.00	13,250.00	79,500.00	0	0%	0%
663	CUOTAS A ORGANISMOS	6,000.00	0.00	5,000.00	0.00	5,000.00	1,000.00	6,000.00	0	0%	0%
**	1 INVERSIÓN	1,249,306.00	31,100.00	1,025,545.00	564,271.72	792,391.55	249,861.00	1,042,252.55	7,507.11	55%	55%
*	1 SERVICIOS NO PERSONALES	0.00	258,000.00	258,000.00	88,931.97	89,431.97	0.00	89,431.97	0.00	0	0
116	SERVICIO DE TRANSMISIÓN	0.00	98,000.00	98,000.00	2,477.96	2,477.96	0.00	2,477.96	0.00	3%	3%
165	SERVICIOS COMERCIALES	0.00	140,000.00	140,000.00	85,662.00	86,162.00	0.00	86,162.00	0.00	0%	0%
185	MANT. Y REP. DE EQUIPO	0.00	20,000.00	20,000.00	792.01	792.01	0.00	792.01	0.00	4%	4%
*	2 MATERIALES Y SUMINISTROS	0.00	5,000.00	5,000.00	4,422.42	2,378.96	0.00	2,378.96	0.00	0	0
265	MATERIALES Y SUMINISTROS	0.00	5,000.00	5,000.00	4,422.42	2,378.96	0.00	2,378.96	0.00	0%	0%
*	3 MAQUINARIA, EQUIPO Y SUMINISTROS	1,249,306.00	-461,900.00	537,545.00	475,339.75	472,959.58	249,861.00	722,820.58	7,507.11	88%	0.00
370	MAQUINARIA Y EQUIPOS	915,306.00	-461,900.00	270,345.00	265,180.37	260,792.87	183,061.00	443,853.87	4,429.80	98%	0%
380	EQUIPO DE COMPUTACIÓN	334,000.00	0.00	267,200.00	210,159.38	212,166.71	66,800.00	278,966.71	3,077.31	79%	0%
*	4 INVERSIÓN FINANCIERA	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00	0%	0
402	ADQUISICIÓN DE TERRENOS	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00	0%	0%