

INSTITUTO PANAMEÑO AUTONOMO COOPERATIVO
DIRECCION DE ADMINISTRACION Y FINANZAS
SECCION DE PRESUPUESTO
EJECUCION PRESUPUESTARIA INSTITUCIONAL
AL 31 DE AGOSTO DE 2021

DETALLE DESCRIPCIÓN	Ley	TRASLADOS	Modificado	Modificado	Presupuestaria	A la Fecha	Asignar	Disponible	Pagado	% Gastado
*** TOTAL	13,409,488.00	0.00	13,409,488.00	9,985,956.00	8,344,737.47	1,780,732.52	3,423,532.00	5,064,750.53	5,521,172.16	62%
** 0 FUNCIONAMIENTO	12,859,463.00	-1,270.00	12,858,193.00	9,434,661.00	8,052,464.95	1,521,710.04	3,423,532.00	4,805,728.05	5,306,572.34	63%
* 0 SERVICIOS PERSONALES	9,463,789.00	30,774.00	9,494,563.00	6,339,998.00	5,679,498.31	660,499.69	3,154,565.00	3,815,064.69	4,622,884.62	60%
001 PERSONAL FIJO	6,272,496.00	-356,667.00	5,915,829.00	3,824,997.00	3,718,124.81	106,872.19	2,090,832.00	2,197,704.19	3,016,260.38	63%
002 PERSONAL TRANSITORIO	1,557,600.00	0.00	1,557,600.00	1,038,400.00	682,031.85	356,368.15	519,200.00	875,568.15	582,098.51	44%
020 DIETAS	9,600.00	0.00	9,600.00	6,400.00	3,500.00	2,900.00	3,200.00	6,100.00	0	36%
030 GASTOS DE REPRESENTACIÓN FIJOS	81,600.00	0.00	81,600.00	54,400.00	44,800.00	9,600.00	27,200.00	36,800.00	41,750.00	55%
050 XIII MES	284,350.00	1.00	284,351.00	189,569.00	163,572.50	25,996.50	94,782.00	120,778.50	147,118.30	58%
071 CUOTA PATRONAL DE SEGURO SOCIAL	999,752.00	-45,403.00	954,349.00	621,101.00	561,809.26	59,291.74	333,248.00	392,539.74	378,046.50	59%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	117,451.00	-475.00	116,976.00	77,837.00	65,966.00	11,871.00	39,139.00	51,010.00	45,713.23	56%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	117,451.00	-400.00	117,051.00	77,912.00	55,978.97	21,933.03	39,139.00	61,072.03	38,812.95	48%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	23,489.00	0.00	23,489.00	15,664.00	11,214.17	4,449.83	7,825.00	12,274.83	7,786.70	48%
091 SUELDOS	0	358,300.00	358,300.00	358,300.00	307,743.28	50,556.72	0.00	50,556.72	302,195.36	86%
093 DIETAS	0	2,100.00	2,100.00	2,100.00	1,050.00	1,050.00	0.00	1,050.00	0	50%
094 GASTOS DE REPRESENTACIÓN FIJO	0	4,540.00	4,540.00	4,540.00	4,250.00	290.00	0.00	290.00	4,250.00	94%
096 XIII MES	0	13,362.00	13,362.00	13,362.00	11,665.22	1,696.78	0.00	1,696.78	11,665.22	87%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	55,416.00	55,416.00	55,416.00	47,792.25	7,623.75	0.00	7,623.75	47,187.47	86%
* 1 SERVICIOS NO PERSONALES	2,185,478.00	-26,349.00	2,159,129.00	2,027,960.00	1,756,798.89	410,675.10	131,169.00	402,330.11	336,376.07	81%
101 DE EDIFICIOS Y LOCALES	224,100.00	-17,660.00	206,440.00	130,877.00	165,424.22	70,402.45	75,563.00	41,015.78	0	80%
103 DE EQUIPO DE OFICINA	120,000.00	-70,000.00	50,000.00	50,000.00	49,145.61	854.39	0.00	854.39	0	98%
105 DE EQUIPO DE TRANSPORTE	0	2,500.00	2,500.00	2,500.00	1,630.53	869.47	0.00	869.47	1,630.53	65%
111 AGUA	8,400.00	0.00	8,400.00	8,400.00	2,149.78	6,250.22	0.00	6,250.22	1,754.08	26%
112 ASEO	12,100.00	0.00	12,100.00	12,100.00	4,624.72	7,475.28	0.00	7,475.28	3,888.84	38%
113 CORREO	5,600.00	-2,500.00	3,100.00	3,100.00	0.00	3,100.00	0.00	3,100.00	0	0%
114 ENERGÍA ELÉCTRICA	241,000.00	-60,000.00	181,000.00	133,394.00	54,655.57	78,738.43	47,606.00	126,344.43	22,311.72	30%
115 TELECOMUNICACIONES	113,300.00	-40,000.00	73,300.00	65,300.00	16,497.52	48,802.48	8,000.00	56,802.48	14,353.04	23%
116 SERVICIO DE TRANSMISIÓN DE DATOS	55,000.00	318,915.00	373,915.00	373,915.00	372,780.12	1,134.88	0.00	1,134.88	0	100%
117 SERVICIO DE TELEFONÍA CELULAR	6,000.00	1,300.00	7,300.00	7,300.00	5,200.03	2,099.97	0.00	2,099.97	0	71%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	45,939.00	-32,400.00	13,539.00	13,539.00	4,502.71	9,036.29	0.00	9,036.29	3,807.06	33%
131 ANUNCIOS Y AVISOS	6,000.00	-4,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0	0%
132 PROMOCIÓN Y PUBLICIDAD	99,903.00	-22,000.00	77,903.00	77,903.00	70,835.70	7,067.30	0.00	7,067.30	19,907.28	91%
141 VIÁTICOS DENTRO DEL PAÍS	113,950.00	36,981.00	150,931.00	150,931.00	100,123.30	50,807.70	0.00	50,807.70	82,108.30	66%
142 VIÁTICOS EN EL EXTERIOR	20,000.00	-5,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0	0%
143 VIÁTICOS A OTRAS PERSONAS	9,550.00	-5,215.00	4,335.00	4,335.00	91.00	4,244.00	0.00	4,244.00	85.00	2%
151 TRANSPORTE DENTRO DEL PAÍS	18,650.00	5,700.00	24,350.00	24,350.00	13,514.18	10,835.82	0.00	10,835.82	10,953.28	55%
152 TRANSPORTE DE O PARA EL EXTERIOR	0	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0	0%
153 TRANSPORTE DE OTRAS PERSONAS	350.00	0.00	350.00	350.00	49.40	300.60	0.00	300.60	39.40	14%
154 TRANSPORTE DE BIENES	0	9,000.00	9,000.00	9,000.00	8,655.75	344.25	0.00	344.25	306.25	96%
164 GASTOS DE SEGUROS	0	14,450.00	14,450.00	14,450.00	14,038.67	411.33	0.00	411.33	3,113.38	97%
165 SERVICIOS COMERCIALES	160,704.00	51,150.00	211,854.00	211,854.00	210,849.29	1,004.71	0.00	1,004.71	319.53	100%

DETALLE	DESCRIPCIÓN	Ley	TRASLADOS	Modificado	Modificado	Presupuestaria	A la Fecha	Asignar	Disponible	Pagado	% Gastado
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	382,906.00	-285,514.00	97,392.00	97,392.00	93,946.68	3,445.32	0.00	3,445.32	50,938.70	96%
171	CONSULTORÍAS	325,000.00	-119,650.00	205,350.00	205,350.00	205,347.00	3.00	0.00	3.00	0	100%
181	MANT. Y REP. DE EDIFICIOS	23,000.00	12,680.00	35,680.00	35,680.00	1,541.98	34,138.02	0.00	34,138.02	0	4%
182	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	89,463.00	3,436.00	92,899.00	92,899.00	88,650.75	4,248.25	0.00	4,248.25	40,636.00	95%
183	MANT. Y REP. DE MOBILIARIO	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0%
185	MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	14,600.00	-10,200.00	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00	0	0%
189	OTROS MANTENIMIENTOS Y REPARACIONES	83,463.00	-76,850.00	6,613.00	6,613.00	1,402.64	5,210.36	0.00	5,210.36	577.47	21%
191	ALQUILERES	0	74,470.00	74,470.00	74,470.00	74,371.89	34,662.43	0.00	98.11	14,652.00	100%
192	SERVICIOS BÁSICOS	0	24,210.00	24,210.00	24,210.00	24,170.83	39.17	0.00	39.17	24,170.83	100%
193	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	0	1,100.00	1,100.00	1,100.00	1,070.00	30.00	0.00	30.00	1,070.00	97%
194	INFORMACIÓN Y PUBLICIDAD	0	3,900.00	3,900.00	3,900.00	3,825.25	74.75	0.00	74.75	294.25	98%
195	VIÁTICOS	0	8,085.00	8,085.00	8,085.00	8,065.27	19.73	0.00	19.73	6,142.27	100%
196	TRANSPORTE DE PERSONAS Y BIENES	0	1,248.00	1,248.00	1,248.00	1,238.90	9.10	0.00	9.10	960.75	99%
197	SERVICIOS COMERCIALES Y FINANCIEROS	0	143,430.00	143,430.00	143,430.00	143,318.86	111.14	0.00	111.14	20,271.37	100%
199	MANTENIMIENTO Y REPARACIÓN	0	15,085.00	15,085.00	15,085.00	15,080.74	4.26	0.00	4.26	12,084.74	100%
*	2 MATERIALES Y SUMINISTROS	911,501.00	-165,888.00	745,613.00	607,815.00	395,332.84	212,482.16	137,798.00	350,280.16	249,641.46	53%
201	ALIMENTOS PARA CONSUMO HUMANO	91,930.00	-54,810.00	37,120.00	25,452.00	9,606.82	15,845.18	11,668.00	27,513.18	3,536.50	26%
203	BEBIDAS	21,000.00	-12,500.00	8,500.00	8,500.00	1,676.07	6,823.93	0.00	6,823.93	1,411.70	20%
211	ACABADO TEXTIL	3,000.00	300.00	3,300.00	3,300.00	1,706.28	1,593.72	0.00	1,593.72	383.05	52%
212	CALZADO	500.00	1,000.00	1,500.00	1,500.00	1,079.34	420.66	0.00	420.66	0	72%
213	HILADOS Y TELAS	2,500.00	0.00	2,500.00	2,500.00	153.96	2,346.04	0.00	2,346.04	17.30	6%
214	PRENDAS DE VESTIR	0	99,000.00	99,000.00	99,000.00	97,355.51	1,644.49	0.00	1,644.49	95,473.00	98%
221	DIÉSEL	159,532.00	-27,378.00	132,154.00	78,972.00	55,065.64	23,906.36	53,182.00	77,088.36	36,212.23	42%
223	GASOLINA	106,800.00	-30,950.00	75,850.00	40,252.00	16,201.59	24,050.41	35,598.00	59,648.41	10,289.75	21%
224	LUBRICANTES	28,600.00	-6,500.00	22,100.00	17,335.00	3,914.27	13,420.73	4,765.00	18,185.73	1,625.09	18%
231	IMPRESOS	18,962.00	-8,900.00	10,062.00	9,148.00	1,520.85	7,627.15	914.00	8,541.15	1.39	15%
232	PAPELERÍA	71,500.00	-44,320.00	27,180.00	24,097.00	17,935.07	6,161.93	3,083.00	9,244.93	3,992.82	66%
239	OTROS PRODUCTOS DE PAPEL Y CARTÓN	27,600.00	-18,300.00	9,300.00	8,800.00	762.52	8,037.48	500.00	8,537.48	5.84	8%
242	INSECTICIDAS, FUMIGANTES Y OTROS	0	700.00	700.00	700.00	642.00	58.00	0.00	58.00	0	92%
243	PINTURAS, COLORANTES Y TINTES	20,000.00	-7,900.00	12,100.00	9,436.00	1,541.96	7,894.04	2,664.00	10,558.04	1,442.48	13%
244	PRODUCTOS MEDICINALES Y FARMACÉUTICOS	1,000.00	0.00	1,000.00	668.00	0.00	668.00	332.00	1,000.00	0	0%
249	OTROS PRODUCTOS QUÍMICOS	39,367.00	-23,565.00	15,802.00	13,930.00	10,377.22	3,552.78	1,872.00	5,424.78	3,462.68	66%
254	MATERIAL DE FONTANERÍA	3,500.00	0.00	3,500.00	2,336.00	431.71	1,904.29	1,164.00	3,068.29	235.97	12%
255	MATERIAL ELÉCTRICO	12,500.00	6,500.00	19,000.00	18,000.00	6,501.72	11,498.28	1,000.00	12,498.28	3,199.68	34%
256	MATERIAL METÁLICO	0	1,000.00	1,000.00	1,000.00	256.14	743.86	0.00	743.86	189.17	26%
259	OTROS MATERIALES DE CONSTRUCCIÓN	33,237.00	-20,600.00	12,637.00	10,724.00	1,460.78	9,263.22	1,913.00	11,176.22	1,141.22	12%
261	ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	10,500.00	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	10,500.00	0	0%
262	HERRAMIENTAS E INSTRUMENTOS	8,500.00	2,500.00	11,000.00	8,168.00	2,946.45	5,221.55	2,832.00	8,053.55	919.06	27%
263	MATERIAL Y ARTÍCULOS DE SEGURIDAD	0	4,000.00	4,000.00	4,000.00	3,240.59	759.41	0.00	759.41	1,939.27	81%
265	MATERIALES Y SUMINISTROS DE COMPUTACIÓN	14,803.00	-3,800.00	11,003.00	11,003.00	6,907.21	4,095.79	0.00	4,095.79	405.67	63%
269	OTROS PRODUCTOS VARIOS	35,500.00	-19,374.00	16,126.00	12,122.00	4,698.26	7,423.74	4,004.00	11,427.74	2,941.78	29%
271	ÚTILES DE COCINA Y COMEDOR	12,500.00	0.00	12,500.00	11,668.00	3,230.24	8,437.76	832.00	9,269.76	926.26	26%
273	ÚTILES DE ASEO Y LIMPIEZA	26,750.00	-10,500.00	16,250.00	14,250.00	5,304.06	8,945.94	2,000.00	10,945.94	3,811.16	33%
275	ÚTILES Y MATERIALES DE OFICINA	60,500.00	-13,800.00	46,700.00	41,196.00	39,950.57	1,245.43	5,504.00	6,749.43	9,538.92	86%
277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0	3,500.00	3,500.00	3,500.00	1,297.64	2,202.36	0.00	2,202.36	1,297.64	37%

DETALLE DESCRIPCIÓN	Ley	TRASLADOS	Modificado	Modificado	Presupuestaria	A la Fecha	Asignar	Disponible	Pagado	% Gastado
279 OTROS ÚTILES Y MATERIALES	4,000.00	-1,010.00	2,990.00	2,323.00	1,100.93	1,222.07	667.00	1,889.07	633.25	37%
280 REPUESTOS	96,920.00	-30,000.00	66,920.00	63,616.00	49,406.30	14,209.70	3,304.00	17,513.70	24,005.86	74%
291 ALIMENTOS Y BEBIDAS	0	5,715.00	5,715.00	5,715.00	5,477.90	237.10	0.00	237.10	5,391.90	96%
292 TEXTILES Y VESTUARIO	0	2,050.00	2,050.00	2,050.00	2,001.76	48.24	0.00	48.24	2,001.76	98%
293 COMBUSTIBLES Y LUBRICANTES	0	6,100.00	6,100.00	6,100.00	6,093.42	6.58	0.00	6.58	6,093.42	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	0	4,444.00	4,444.00	4,444.00	4,311.07	132.93	0.00	132.93	3,936.07	97%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0	755.00	755.00	755.00	714.03	40.97	0.00	40.97	491.49	95%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0	4,600.00	4,600.00	4,600.00	4,578.65	21.35	0.00	21.35	2,613.08	100%
297 PRODUCTOS VARIOS	0	2,075.00	2,075.00	2,075.00	2,016.57	58.43	0.00	58.43	1,185.77	97%
298 ÚTILES Y MATERIALES DIVERSOS	0	11,060.00	11,060.00	11,060.00	10,866.18	193.82	0.00	193.82	10,866.18	98%
299 REPUESTOS	0	13,020.00	13,020.00	13,020.00	13,001.56	18.44	0.00	18.44	8,023.05	100%
* 3 MAQUINARIAA, EQUIPO Y SEMOVIENTE	0.00	79,547.00	79,547.00	79,547.00	74,867.79	4,679.21	0.00	4,679.21	10,715.22	94%
320 EQUIPO EDUCACIONAL Y RECREATIVO	0	5,122.00	5,122.00	5,122.00	4,721.06	400.94	0.00	400.94	1,893.23	92%
340 EQUIPO DE OFICINA	0	600.00	600.00	600.00	593.82	6.18	0.00	6.18	0	99%
350 MOBILIARIO	0	30,500.00	30,500.00	30,500.00	29,998.37	501.63	0.00	501.63	5,666.20	98%
370 MAQUINARIA Y EQUIPOS VARIOS	0	8,050.00	8,050.00	8,050.00	7,738.26	311.74	0.00	311.74	1,508.66	96%
380 EQUIPO DE COMPUTACIÓN	0	28,650.00	28,650.00	28,650.00	25,253.57	3,396.43	0.00	3,396.43	48.10	88%
393 EQUIPO EDUCACIONAL Y RECREATIVO	0	1,600.00	1,600.00	1,600.00	1,599.03	0.97	0.00	0.97	1,599.03	100%
396 MOBILIARIO DE OFICINA	0	300.00	300.00	300.00	262.15	37.85	0.00	37.85	0	87%
398 MAQUINARIA Y EQUIPOS VARIOS	0	3,875.00	3,875.00	3,875.00	3,872.36	2.64	0.00	2.64	0	100%
399 EQUIPO DE COMPUTACIÓN	0	850.00	850.00	850.00	829.17	20.83	0.00	20.83	0	98%
* 6 TRANSFERENCIAS CORRIENTES	298,695.00	80,646.00	379,341.00	379,341.00	145,967.12	233,373.88	0.00	233,373.88	86,954.97	38%
624 CAPACITACIÓN Y ESTUDIOS	107,963.00	-24,000.00	83,963.00	83,963.00	14,862.36	69,100.64	0.00	69,100.64	7,190.40	18%
638 ORGANISMOS LOCALES	0	161,000.00	161,000.00	161,000.00	5,550.00	155,450.00	0.00	155,450.00	750.00	3%
639 OTRAS SIN FINES DE LUCRO	186,765.00	-122,826.00	63,939.00	63,939.00	58,683.38	5,255.62	0.00	5,255.62	21,814.57	92%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	3,967.00	-500.00	3,467.00	3,467.00	0.00	3,467.00	0.00	3,467.00	0	0%
692 A PERSONAS	0	4,300.00	4,300.00	4,300.00	4,200.00	100.00	0.00	100.00	3,700.00	98%
693 BECAS DE ESTUDIOS	0	53,500.00	53,500.00	53,500.00	53,500.00	0.00	0.00	0.00	53,500.00	100%
697 AL EXTERIOR	0	9,172.00	9,172.00	9,172.00	9,171.38	0.62	0.00	0.62	0	100%
** 1 INVERSIÓN	550,025.00	1,270.00	551,295.00	551,295.00	292,272.52	259,022.48	0.00	259,022.48	214,599.82	53%
* 1 SERVICIOS NO PERSONALES	0.00	61,300.00	61,300.00	61,300.00	61,195.37	104.63	0.00	104.63	61,195.37	100%
165 SERVICIOS COMERCIALES	0	57,300.00	57,300.00	57,300.00	57,249.05	50.95	0.00	50.95	57,249.05	100%
192 SERVICIOS BÁSICOS	0	4,000.00	4,000.00	4,000.00	3,946.32	53.68	0.00	53.68	3,946.32	99%
* 2 MATERIALES Y SUMINISTROS	0.00	12,000.00	12,000.00	12,000.00	11,288.50	711.50	0.00	711.50	0.00	94%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	0	12,000.00	12,000.00	12,000.00	11,288.50	711.50	0.00	711.50	0	94%
* 3 MAQUINARIAA, EQUIPO Y SEMOVIENTE	550,025.00	-72,030.00	477,995.00	477,995.00	219,788.65	258,206.35	0.00	258,206.35	153,404.45	46%
314 TERRESTRE	0	80,000.00	80,000.00	80,000.00	47,642.71	32,357.29	0.00	32,357.29	0	60%
370 MAQUINARIA Y EQUIPOS VARIOS	216,025.00	-185,400.00	30,625.00	30,625.00	29,112.85	1,512.15	0.00	1,512.15	12,539.40	95%
380 EQUIPO DE COMPUTACIÓN	334,000.00	10,000.00	344,000.00	344,000.00	129,150.12	214,849.88	0.00	214,849.88	127,720.42	38%
393 EQUIPO EDUCACIONAL Y RECREATIVO	0	700.00	700.00	700.00	0.00	700.00	0.00	700.00	0	0%
396 MOBILIARIO DE OFICINA	0	1,355.00	1,355.00	1,355.00	253.56	1,101.44	0.00	1,101.44	253.56	19%
398 MAQUINARIA Y EQUIPOS VARIOS	0	12,650.00	12,650.00	12,650.00	12,618.26	31.74	0.00	31.74	11,879.92	100%
399 EQUIPO DE COMPUTACIÓN	0	8,665.00	8,665.00	8,665.00	1,011.15	7,653.85	0.00	7,653.85	1,011.15	12%