

INSTITUTO PANAMEÑO AUTONOMO COOPERATIVO
DIRECCION DE ADMINISTRACION Y FINANZAS
SECCION DE PRESUPUESTO
EJECUCION PRESUPUESTARIA INSTITUCIONAL

AL 30 DE MARZO DE 2021

DETALLE DESCRIPCIÓN	Ley	TRASLADOS	Modificado	Modificado	Ejecucion Presupuestaria	Saldo A la Fecha	Por Asignar	Disponible	Pagado	% Gastado
*** TOTAL	13,409,488.00	0.00	13,409,488.00	5,039,593.00	3,156,325.34	1,887,011.66	8,369,895.00	10,253,162.66	940,027.70	24%
** 0 FUNCIONAMIENTO	12,859,463.00	0.00	12,859,463.00	4,534,568.00	2,886,133.20	1,652,178.80	8,324,895.00	9,973,329.80	937,535.13	22%
* 0 SERVICIOS PERSONALES	9,463,789.00	27,674.00	9,491,463.00	2,417,329.00	1,825,013.83	592,315.17	7,074,134.00	7,666,449.17	895,712.36	19%
001 PERSONAL FIJO	6,272,496.00	-48,356.00	6,224,140.00	1,519,768.00	1,381,506.28	138,261.72	4,704,372.00	4,842,633.72	687,084.16	22%
002 PERSONAL TRANSITORIO	1,557,600.00	0.00	1,557,600.00	389,400.00	195,336.69	194,063.31	1,168,200.00	1,362,263.31	60,700.01	13%
020 DIETAS	9,600.00	0.00	9,600.00	2,400.00	0.00	2,400.00	7,200.00	9,600.00	0	0%
030 GASTOS DE REPRESENTACIÓN FIJOS	81,600.00	0.00	81,600.00	20,400.00	15,900.00	4,500.00	61,200.00	65,700.00	13,650.00	19%
050 XIII MES	284,350.00	0.00	284,350.00	94,784.00	114.58	94,669.42	189,566.00	284,235.42	0	0%
071 CUOTA PATRONAL DE SEGURO SOCIAL	999,752.00	0.00	999,752.00	249,939.00	129,512.50	120,426.50	749,813.00	870,239.50	60,152.12	13%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	117,451.00	0.00	117,451.00	29,367.00	15,617.12	13,749.88	88,084.00	101,833.88	7,272.49	13%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	117,451.00	0.00	117,451.00	29,367.00	13,321.61	16,045.39	88,084.00	104,129.39	6,188.66	11%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	23,489.00	0.00	23,489.00	5,874.00	2,636.35	3,237.65	17,615.00	20,852.65	1,209.33	11%
091 SUELDOS	0	62,500.00	62,500.00	62,500.00	59,258.87	3,241.13	0.00	3,241.13	49,550.96	95%
094 GASTOS DE REPRESENTACIÓN FIJO	0	1,130.00	1,130.00	1,130.00	340.00	790.00	0.00	790.00	340.00	30%
096 XIII MES	0	2,320.00	2,320.00	2,320.00	2,291.61	28.39	0.00	28.39	1,879.11	99%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	10,080.00	10,080.00	10,080.00	9,178.22	901.78	0.00	901.78	7,685.52	91%
* 1 SERVICIOS NO PERSONALES	2,185,478.00	-114,466.00	2,071,012.00	1,452,993.00	789,825.95	666,911.05	618,019.00	1,281,186.05	27,803.18	38%
101 DE EDIFICIOS Y LOCALES	224,100.00	0.00	224,100.00	55,989.00	95,824.80	-39,835.80	168,111.00	128,275.20	0	43%
103 DE EQUIPO DE OFICINA	120,000.00	-70,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0	0%
111 AGUA	8,400.00	0.00	8,400.00	5,400.00	831.16	4,568.84	3,000.00	7,568.84	435.28	10%
112 ASEO	12,100.00	0.00	12,100.00	6,850.00	1,576.48	5,273.52	5,250.00	10,523.52	1,524.12	13%
113 CORREO	5,600.00	0.00	5,600.00	4,100.00	0.00	4,100.00	1,500.00	5,600.00	0	0%
114 ENERGÍA ELÉCTRICA	241,000.00	0.00	241,000.00	75,462.00	5,512.48	69,949.52	165,538.00	235,487.52	4,410.76	2%
115 TELECOMUNICACIONES	113,300.00	0.00	113,300.00	44,649.00	4,693.40	39,955.60	68,651.00	108,606.60	2,188.36	4%
116 SERVICIO DE TRANSMISIÓN DE DATOS	55,000.00	0.00	55,000.00	55,000.00	33,345.48	21,654.52	0.00	21,654.52	0	61%
117 SERVICIO DE TELEFONÍA CELULAR	6,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00	3,000.00	6,000.00	0	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	45,939.00	-26,500.00	19,439.00	10,837.00	3,501.46	7,335.54	8,602.00	15,937.54	162.64	18%
131 ANUNCIOS Y AVISOS	6,000.00	0.00	6,000.00	3,251.00	0.00	3,251.00	2,749.00	6,000.00	0	0%
132 PROMOCIÓN Y PUBLICIDAD	99,903.00	-7,000.00	92,903.00	76,844.00	38,132.86	38,711.14	16,059.00	54,770.14	0	41%
141 VIÁTICOS DENTRO DEL PAÍS	113,950.00	-14,500.00	99,450.00	42,352.00	13,324.00	29,028.00	57,098.00	86,126.00	11,134.00	13%
142 VIÁTICOS EN EL EXTERIOR	20,000.00	0.00	20,000.00	6,666.00	0.00	6,666.00	13,334.00	20,000.00	0	0%
143 VIÁTICOS A OTRAS PERSONAS	9,550.00	0.00	9,550.00	4,773.00	0.00	4,773.00	4,777.00	9,550.00	0	0%
151 TRANSPORTE DENTRO DEL PAÍS	18,650.00	1,000.00	19,650.00	10,772.00	2,663.55	8,108.45	8,878.00	16,986.45	1,042.40	14%
152 TRANSPORTE DE O PARA EL EXTERIOR	0	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0	0%
153 TRANSPORTE DE OTRAS PERSONAS	350.00	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0	0%
154 TRANSPORTE DE BIENES	0	500.00	500.00	500.00	24.00	476.00	0.00	476.00	0	5%
164 GASTOS DE SEGUROS	0	45,000.00	45,000.00	45,000.00	14,038.67	30,961.33	0.00	30,961.33	0	31%

DETALLE DESCRIPCIÓN	Ley	TRASLADOS	Modificado	Modificado	Ejecucion Presupuestaria	Saldo A la Fecha	Por Asignar	Disponible	Pagado	% Gastado
165 SERVICIOS COMERCIALES	160,704.00	-62,000.00	98,704.00	98,704.00	275.50	98,428.50	0.00	98,428.50	0	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	382,906.00	-276,704.00	106,202.00	89,136.00	9,259.41	79,876.59	17,066.00	96,942.59	472.55	9%
171 CONSULTORÍAS	325,000.00	0.00	325,000.00	297,917.00	297,847.00	70.00	27,083.00	27,153.00	0	92%
181 MANT. Y REP. DE EDIFICIOS	23,000.00	0.00	23,000.00	11,499.00	0.00	11,499.00	11,501.00	23,000.00	0	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	89,463.00	0.00	89,463.00	78,658.00	52,099.81	26,558.19	10,805.00	37,363.19	10.00	58%
183 MANT. Y REP. DE MOBILIARIO	6,500.00	0.00	6,500.00	3,500.00	0.00	3,500.00	3,000.00	6,500.00	0	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	14,600.00	0.00	14,600.00	7,302.00	0.00	7,302.00	7,298.00	14,600.00	0	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	83,463.00	-1,000.00	82,463.00	67,744.00	158.13	67,585.87	14,719.00	82,304.87	0	0%
191 ALQUILERES	0	76,600.00	76,600.00	76,600.00	24,360.76	55,983.24	0.00	52,239.24	0	32%
192 SERVICIOS BÁSICOS	0	28,110.00	28,110.00	28,110.00	24,170.83	3,939.17	0.00	3,939.17	4,600.80	86%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	0	1,100.00	1,100.00	1,100.00	1,070.00	30.00	0.00	30.00	0	97%
194 INFORMACIÓN Y PUBLICIDAD	0	22,000.00	22,000.00	22,000.00	21,862.24	137.76	0.00	137.76	0	99%
195 VIÁTICOS	0	6,785.00	6,785.00	6,785.00	5,991.27	793.73	0.00	793.73	1,362.27	88%
196 TRANSPORTE DE PERSONAS Y BIENES	0	1,348.00	1,348.00	1,348.00	841.95	506.05	0.00	506.05	280.00	62%
197 SERVICIOS COMERCIALES Y FINANCIEROS	0	135,390.00	135,390.00	135,390.00	123,946.77	11,443.23	0.00	11,443.23	0	92%
199 MANTENIMIENTO Y REPARACIÓN	0	20,405.00	20,405.00	20,405.00	14,473.94	5,931.06	0.00	5,931.06	180.00	71%
* 2 MATERIALES Y SUMINISTROS	911,501.00	115,577.00	1,027,078.00	450,462.00	203,139.34	247,322.66	576,616.00	823,938.66	12,319.59	20%
201 ALIMENTOS PARA CONSUMO HUMANO	91,930.00	0.00	91,930.00	28,976.00	257.79	28,718.21	62,954.00	91,672.21	16.00	0%
203 BEBIDAS	21,000.00	0.00	21,000.00	6,998.00	157.50	6,840.50	14,002.00	20,842.50	0	1%
211 ACABADO TEXTIL	3,000.00	0.00	3,000.00	1,000.00	378.78	621.22	2,000.00	2,621.22	0	13%
212 CALZADO	500.00	0.00	500.00	167.00	0.00	167.00	333.00	500.00	0	0%
213 HILADOS Y TELAS	2,500.00	0.00	2,500.00	834.00	0.00	834.00	1,666.00	2,500.00	0	0%
214 PRENDAS DE VESTIR	0	96,000.00	96,000.00	96,000.00	93,803.80	2,196.20	0.00	2,196.20	0	98%
221 DIÉSEL	159,532.00	-12,378.00	147,154.00	25,494.00	11,945.81	13,548.19	121,660.00	135,208.19	0	8%
223 GASOLINA	106,800.00	-3,100.00	103,700.00	25,278.00	2,582.91	22,695.09	78,422.00	101,117.09	0	2%
224 LUBRICANTES	28,600.00	-3,000.00	25,600.00	6,530.00	1,329.61	5,200.39	19,070.00	24,270.39	0	5%
231 IMPRESOS	18,962.00	0.00	18,962.00	6,319.00	0.00	6,319.00	12,643.00	18,962.00	0	0%
232 PAPELERÍA	71,500.00	-9,400.00	62,100.00	39,432.00	18,912.99	20,519.01	22,668.00	43,187.01	0	30%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	27,600.00	0.00	27,600.00	9,200.00	0.00	9,200.00	18,400.00	27,600.00	0	0%
243 PINTURAS, COLORANTES Y TINTES	20,000.00	0.00	20,000.00	6,668.00	543.24	6,124.76	13,332.00	19,456.76	0	3%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	1,000.00	0.00	1,000.00	334.00	0.00	334.00	666.00	1,000.00	0	0%
249 OTROS PRODUCTOS QUÍMICOS	39,367.00	0.00	39,367.00	26,456.00	13,774.53	12,681.47	12,911.00	25,592.47	1,857.52	35%
254 MATERIAL DE FONTANERÍA	3,500.00	0.00	3,500.00	1,168.00	37.77	1,130.23	2,332.00	3,462.23	2.13	1%
255 MATERIAL ELÉCTRICO	12,500.00	0.00	12,500.00	4,166.00	80.45	4,085.55	8,334.00	12,419.55	24.16	1%
256 MATERIAL METÁLICO	0	1,000.00	1,000.00	1,000.00	12.83	987.17	0.00	987.17	0	1%
259 OTROS MATERIALES DE CONSTRUCCIÓN	33,237.00	-2,500.00	30,737.00	8,578.00	753.32	7,824.68	22,159.00	29,983.68	519.75	2%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	10,500.00	0.00	10,500.00	3,500.00	0.00	3,500.00	7,000.00	10,500.00	0	0%
262 HERRAMIENTAS E INSTRUMENTOS	8,500.00	0.00	8,500.00	2,834.00	674.01	2,159.99	5,666.00	7,825.99	30.97	8%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	14,803.00	0.00	14,803.00	4,934.00	345.47	4,588.53	9,869.00	14,457.53	142.68	2%
269 OTROS PRODUCTOS VARIOS	35,500.00	0.00	35,500.00	11,830.00	3,686.70	8,143.30	23,670.00	31,813.30	2,572.26	10%
271 ÚTILES DE COCINA Y COMEDOR	12,500.00	0.00	12,500.00	4,168.00	580.14	3,587.86	8,332.00	11,919.86	0	5%
273 ÚTILES DE ASEO Y LIMPIEZA	26,750.00	0.00	26,750.00	8,917.00	96.02	8,820.98	17,833.00	26,653.98	8.55	0%
275 ÚTILES Y MATERIALES DE OFICINA	60,500.00	-1,500.00	59,000.00	42,248.00	20,827.38	21,420.62	16,752.00	38,172.62	129.92	35%

DETALLE DESCRIPCIÓN	Ley	TRASLADOS	Modificado	Modificado	Ejecucion Presupuestaria	Saldo A la Fecha	Por Asignar	Disponible	Pagado	% Gastado
279 OTROS ÚTILES Y MATERIALES	4,000.00	0.00	4,000.00	1,334.00	500.12	833.88	2,666.00	3,499.88	461.60	13%
280 REPUESTOS	96,920.00	0.00	96,920.00	25,644.00	11,938.80	13,705.20	71,276.00	84,981.20	211.50	12%
291 ALIMENTOS Y BEBIDAS	0	7,415.00	7,415.00	7,415.00	1,206.21	6,208.79	0.00	6,208.79	150.00	16%
292 TEXTILES Y VESTUARIO	0	5,600.00	5,600.00	5,600.00	2,001.76	3,598.24	0.00	3,598.24	0	36%
293 COMBUSTIBLES Y LUBRICANTES	0	8,750.00	8,750.00	8,750.00	6,093.42	2,656.58	0.00	2,656.58	6,093.42	70%
294 PRODUCTOS DE PAPEL Y CARTÓN	0	880.00	880.00	880.00	431.71	448.29	0.00	448.29	0	49%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0	1,055.00	1,055.00	1,055.00	252.33	802.67	0.00	802.67	0	24%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0	2,120.00	2,120.00	2,120.00	1,998.16	121.84	0.00	121.84	0	94%
297 PRODUCTOS VARIOS	0	2,875.00	2,875.00	2,875.00	584.29	2,290.71	0.00	2,290.71	0	20%
298 ÚTILES Y MATERIALES DIVERSOS	0	10,860.00	10,860.00	10,860.00	2,746.78	8,113.22	0.00	8,113.22	55.00	25%
299 REPUESTOS	0	10,900.00	10,900.00	10,900.00	4,604.71	6,295.29	0.00	6,295.29	44.13	42%
* 3 MAQUINARIAA, EQUIPO Y SEMOVIENTE	0	6,725.00	6,725.00	6,725.00	4,963.68	1,761.32	0.00	1,761.32	0	74%
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	5,575.00	5,575.00	5,575.00	3,872.36	1,702.64	0.00	1,702.64	0	69%
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	-35,510.00	263,185.00	207,059.00	63,190.40	143,868.60	56,126.00	199,994.60	1,700.00	24%
624 CAPACITACIÓN Y ESTUDIOS	107,963.00	-24,000.00	83,963.00	56,961.00	7,190.40	49,770.60	27,002.00	76,772.60	0	9%
638 ORGANISMOS LOCALES	0	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0	0%
639 OTRAS SIN FINES DE LUCRO	186,765.00	-82,510.00	104,255.00	77,115.00	0.00	77,115.00	27,140.00	104,255.00	0	0%
663 CUOTAS A ORGANISMOS INTERAMERICANOS	3,967.00	0.00	3,967.00	1,983.00	0.00	1,983.00	1,984.00	3,967.00	0	0%
692 A PERSONAS	0	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	1,700.00	100%
693 BECAS DE ESTUDIOS	0	53,500.00	53,500.00	53,500.00	53,500.00	0.00	0.00	0.00	0	100%
** 1 INVERSIÓN	550,025.00	0.00	550,025.00	505,025.00	270,192.14	234,832.86	45,000.00	279,832.86	2,492.57	49%
* 1 SERVICIOS NO PERSONALES	0	57,300.00	57,300.00	57,300.00	57,249.05	50.95	0.00	50.95	0	100%
165 SERVICIOS COMERCIALES	0	57,300.00	57,300.00	57,300.00	57,249.05	50.95	0.00	50.95	0	100%
* 2 MATERIALES Y SUMINISTROS	0	12,000.00	12,000.00	12,000.00	11,288.50	711.50	0.00	711.50	0	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	-69,300.00	480,725.00	435,725.00	201,654.59	234,070.41	45,000.00	279,070.41	2,492.57	42%
370 MAQUINARIA Y EQUIPOS VARIOS	216,025.00	-47,400.00	168,625.00	123,625.00	67,889.99	55,735.01	45,000.00	100,735.01	0	40%
380 EQUIPO DE COMPUTACIÓN	334,000.00	-40,000.00	294,000.00	294,000.00	127,720.42	166,279.58	0.00	166,279.58	0	43%
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	1,100.00	1,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0	0%
398 MAQUINARIA Y EQUIPOS VARIOS	0	8,650.00	8,650.00	8,650.00	6,044.18	2,605.82	0.00	2,605.82	2,492.57	70%
399 EQUIPO DE COMPUTACIÓN	0	7,650.00	7,650.00	7,650.00	0.00	7,650.00	0.00	7,650.00	0	0%