

INSTITUTO PANAMEÑO AUTONOMO COOPERATIVO
DIRECCION DE ADMINISTRACION Y FINANZAS
SECCION DE PRESUPUESTO
EJECUCION PRESUPUESTARIA INSTITUCIONAL
AL 30 DE NOVIEMBRE DE 2021

DETALLE	DESCRIPCIÓN	Presupuesto Ley (1)	TRASLADOS (2)	Presupuesto Modificado (3)	Presupuesto Asignado Oct. (4)	Ejecución Presupuestaria (5)	Saldo a la Fecha Oct- (6=4-5)	Presupuesto por Asignar nov-dic (7=3-4)	Disponible Anual (8=3-5)	Pagado a la fecha (9)	% Gastado (10=5/3)
***	TOTAL	13,409,488.00	0.00	13,627,891.00	12,740,514.00	11,332,193.04	1,518,590.98	887,377.00	2,284,646.53	7,309,644.21	83%
**	0 FUNCIONAMIENTO	12,859,463.00	-1,270.00	12,858,193.00	11,970,816.00	10,821,899.78	1,259,186.24	887,377.00	2,025,241.79	7,046,411.93	84%
*	0 SERVICIOS PERSONALES	9,463,789.00	33,674.00	9,497,463.00	8,637,769.00	7,884,208.19	753,560.81	859,694.00	1,613,254.81	5,917,122.84	83%
	001 PERSONAL FIJO	6,272,496.00	-457,042.00	5,815,454.00	5,292,746.00	5,225,294.65	67,451.35	522,708.00	590,159.35	3,809,853.88	90%
	002 PERSONAL TRANSITORIO	1,557,600.00	0.00	1,557,600.00	1,427,800.00	972,335.18	455,464.82	129,800.00	585,264.82	782,208.36	62%
	020 DIETAS	9,600.00	0.00	9,600.00	8,800.00	4,500.00	4,300.00	800.00	5,100.00	0	47%
	030 GASTOS DE REPRESENTACIÓN FIJOS	81,600.00	0.00	81,600.00	74,800.00	63,220.00	11,580.00	6,800.00	18,380.00	50,900.00	77%
	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	163,457.92	58%
	071 CUOTA PATRONAL DE SEGURO SOCIAL	999,752.00	-59,563.00	940,189.00	856,880.00	775,428.79	81,451.21	83,309.00	164,760.21	527,369.35	82%
	072 CUOTA PATRONAL DE SEGURO EDUCATIVO	117,451.00	-2,138.00	115,313.00	105,541.00	91,847.19	13,693.81	9,772.00	23,465.81	62,826.50	80%
	073 CUOTA PATRONAL DE RIESGO PROFESIONAL	117,451.00	-400.00	117,051.00	107,279.00	77,952.60	29,326.40	9,772.00	39,098.40	53,264.91	67%
	074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	23,489.00	0.00	23,489.00	21,538.00	15,632.10	5,905.90	1,951.00	7,856.90	10,709.83	67%
	091 SUELDOS	0	452,898.00	452,898.00	452,898.00	409,789.37	43,108.63	0.00	43,108.63	378,397.46	90%
	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	9,840.00	9,840.00	9,840.00	4,250.00	5,590.00	0.00	5,590.00	4,250.00	43%
	096 XIII MES	0	16,455.00	16,455.00	16,455.00	15,553.36	901.64	0.00	901.64	15,062.10	95%
	099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	71,523.00	71,523.00	71,523.00	63,782.45	7,740.55	0.00	7,740.55	58,822.53	89%
*	1 SERVICIOS NO PERSONALES	2,185,478.00	121,166.00	2,306,644.00	2,278,961.00	2,130,408.50	269,873.95	27,683.00	176,235.50	616,804.19	92%
	101 DE EDIFICIOS Y LOCALES	224,100.00	-42,160.00	181,940.00	163,048.00	165,439.11	115,182.02	18,892.00	16,500.89	0	91%
	103 DE EQUIPO DE OFICINA	120,000.00	-70,000.00	50,000.00	50,000.00	49,088.56	911.44	0.00	911.44	0	98%
	105 DE EQUIPO DE TRANSPORTE	0	1,631.00	1,631.00	1,631.00	1,630.53	0.47	0.00	0.47	1,630.53	100%
	111 AGUA	8,400.00	-2,500.00	5,900.00	5,900.00	3,456.62	2,443.38	0.00	2,443.38	3,020.34	59%
	112 ASEO	12,100.00	-3,000.00	9,100.00	9,100.00	6,832.36	2,267.64	0.00	2,267.64	6,832.36	75%
	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	-134,200.00	106,800.00	98,009.00	75,990.80	22,018.20	8,791.00	30,809.20	65,956.90	71%
	115 TELECOMUNICACIONES	113,300.00	-74,500.00	38,800.00	38,800.00	23,131.92	15,668.08	0.00	15,668.08	18,622.83	60%
	116 SERVICIO DE TRANSMISIÓN DE DATOS	55,000.00	413,915.00	468,915.00	468,915.00	468,134.04	780.96	0.00	780.96	33,345.48	100%
	117 SERVICIO DE TELEFONÍA CELULAR	6,000.00	-700.00	5,300.00	5,300.00	5,200.03	99.97	0.00	99.97	1,155.56	98%
	120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	45,939.00	-37,200.00	8,739.00	8,739.00	5,459.57	3,279.43	0.00	3,279.43	4,130.57	62%
	131 ANUNCIOS Y AVISOS	6,000.00	-4,168.00	1,832.00	1,832.00	831.04	1,000.96	0.00	1,000.96	6.39	45%
	132 PROMOCIÓN Y PUBLICIDAD	99,903.00	-4,382.00	95,521.00	95,521.00	82,638.31	12,882.69	0.00	12,882.69	34,172.70	87%
	141 VIÁTICOS DENTRO DEL PAÍS	113,950.00	96,721.00	210,671.00	210,671.00	156,209.30	54,461.70	0.00	54,461.70	139,729.30	74%
	142 VIÁTICOS EN EL EXTERIOR	20,000.00	-16,500.00	3,500.00	3,500.00	3,000.00	500.00	0.00	500.00	3,000.00	86%
	143 VIÁTICOS A OTRAS PERSONAS	9,550.00	-5,765.00	3,785.00	3,785.00	1,027.00	2,758.00	0.00	2,758.00	85.00	27%
	151 TRANSPORTE DENTRO DEL PAÍS	18,650.00	11,200.00	29,850.00	29,850.00	20,347.53	9,502.47	0.00	9,502.47	17,711.48	68%
	152 TRANSPORTE DE O PARA EL EXTERIOR	0	5,317.00	5,317.00	5,317.00	2,222.00	3,095.00	0.00	3,095.00	2,222.00	42%
	153 TRANSPORTE DE OTRAS PERSONAS	350.00	-300.00	50.00	50.00	49.40	0.60	0.00	0.60	39.40	99%
	154 TRANSPORTE DE BIENES	0	9,000.00	9,000.00	9,000.00	8,778.94	221.06	0.00	221.06	3,651.65	98%
	164 GASTOS DE SEGUROS	0	14,450.00	14,450.00	14,450.00	14,038.67	411.33	0.00	411.33	7,389.21	97%
	165 SERVICIOS COMERCIALES	160,704.00	42,150.00	202,854.00	202,854.00	201,663.19	1,190.81	0.00	1,190.81	52,982.66	99%
	169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	382,906.00	-275,014.00	107,892.00	107,892.00	105,753.08	2,138.92	0.00	2,138.92	61,515.43	98%
	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	11,580.00	34,580.00	34,580.00	34,478.82	101.18	0.00	101.18	1,541.98	100%
	182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	89,463.00	68,863.00	158,326.00	158,326.00	149,510.72	8,815.28	0.00	8,815.28	65,795.85	94%

		Presupuesto								
		Ley	TRASLADOS	Presupuesto	Presupuesto	Ejecución	Saldo a la	Presupuesto por	Disponible	Pagado a la
DETALLE	DESCRIPCIÓN	(1)	(2)	Modificado (3)	Asignado Oct. (4)	Presupuestaria (5)	Fecha Oct- (6=4-5))	Asignar nov-dic (7=3-4)	Annual (8=3-5)	fecha (9)
										% Gastado (10=5/3)
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
185	MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	14,600.00	-14,100.00	500.00	500.00	0.00	500.00	0.00	500.00	0
189	OTROS MANTENIMIENTOS Y REPARACIONES	83,463.00	-80,650.00	2,813.00	2,813.00	1,405.26	1,407.74	0.00	1,407.74	582.09
191	ALQUILERES	0	74,870.00	74,870.00	74,870.00	74,655.65	3,962.67	0.00	214.35	19,201.34
192	SERVICIOS BÁSICOS	0	68,210.00	68,210.00	68,210.00	67,522.03	687.97	0.00	687.97	24,170.83
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
194	INFORMACIÓN Y PUBLICIDAD	0	3,900.00	3,900.00	3,900.00	3,825.25	74.75	0.00	74.75	3,825.25
195	VIÁTICOS	0	8,085.00	8,085.00	8,085.00	8,065.27	19.73	0.00	19.73	6,142.27
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
197	SERVICIOS COMERCIALES Y FINANCIEROS	0	170,630.00	170,630.00	170,630.00	170,282.86	347.14	0.00	347.14	24,229.30
199	MANTENIMIENTO Y REPARACIÓN	0	12,085.00	12,085.00	12,085.00	12,084.74	0.26	0.00	0.26	12,084.74
* 2 MATERIALES Y SUMINISTROS		911,501.00	-258,971.00	652,530.00	652,530.00	524,606.93	127,923.07	0.00	127,923.07	359,546.44
201	ALIMENTOS PARA CONSUMO HUMANO	91,930.00	-57,410.00	34,520.00	34,520.00	14,806.21	19,713.79	0.00	19,713.79	8,699.35
203	BEBIDAS	21,000.00	-18,250.00	2,750.00	2,750.00	2,338.43	411.57	0.00	411.57	1,660.12
211	ACABADO TEXTIL	3,000.00	-600.00	2,400.00	2,400.00	1,741.70	658.30	0.00	658.30	383.05
212	CALZADO	500.00	1,000.00	1,500.00	1,500.00	1,079.34	420.66	0.00	420.66	1,079.33
213	HILADOS Y TELAS	2,500.00	-1,100.00	1,400.00	1,400.00	1,001.15	398.85	0.00	398.85	60.78
214	PRENDAS DE VESTIR	0	97,000.00	97,000.00	97,000.00	96,467.14	532.86	0.00	532.86	96,287.51
221	DIÉSEL	159,532.00	-48,378.00	111,154.00	111,154.00	81,757.73	29,396.27	0.00	29,396.27	64,128.63
223	GASOLINA	106,800.00	-52,750.00	54,050.00	54,050.00	34,185.59	19,864.41	0.00	19,864.41	21,077.63
224	LUBRICANTES	28,600.00	-23,088.00	5,512.00	5,512.00	4,558.65	953.35	0.00	953.35	1,943.57
229	OTROS COMBUSTIBLES	0	200.00	200.00	200.00	0.00	200.00	0.00	200.00	0
231	IMPRESOS	18,962.00	-15,200.00	3,762.00	3,762.00	1,998.31	1,763.69	0.00	1,763.69	46.39
232	PAPELERÍA	71,500.00	-46,540.00	24,960.00	24,960.00	21,873.05	3,086.95	0.00	3,086.95	14,703.91
239	OTROS PRODUCTOS DE PAPEL Y CARTÓN	27,600.00	-22,800.00	4,800.00	4,800.00	3,619.21	1,180.79	0.00	1,180.79	652.84
242	INSECTICIDAS, FUMIGANTES Y OTROS	0	3,200.00	3,200.00	3,200.00	657.69	2,542.31	0.00	2,542.31	15.69
243	PINTURAS, COLORANTES Y TINTES	20,000.00	-13,200.00	6,800.00	6,800.00	2,088.45	4,711.55	0.00	4,711.55	1,814.57
244	PRODUCTOS MEDICINALES Y FARMACÉUTICOS	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0
249	OTROS PRODUCTOS QUÍMICOS	39,367.00	-22,665.00	16,702.00	16,702.00	11,569.48	5,132.52	0.00	5,132.52	7,230.28
253	MADERA	0	800.00	800.00	800.00	729.74	70.26	0.00	70.26	0
254	MATERIAL DE FONTANERÍA	3,500.00	0.00	3,500.00	3,500.00	2,374.94	1,125.06	0.00	1,125.06	528.63
255	MATERIAL ELÉCTRICO	12,500.00	-1,900.00	10,600.00	10,600.00	7,302.64	3,297.36	0.00	3,297.36	6,419.80
256	MATERIAL METÁLICO	0	4,000.00	4,000.00	4,000.00	2,858.31	1,141.69	0.00	1,141.69	296.76
259	OTROS MATERIALES DE CONSTRUCCIÓN	33,237.00	-27,200.00	6,037.00	6,037.00	3,743.64	2,293.36	0.00	2,293.36	1,881.57
261	ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	10,500.00	-7,400.00	3,100.00	3,100.00	0.00	3,100.00	0.00	3,100.00	0
262	HERRAMIENTAS E INSTRUMENTOS	8,500.00	-3,300.00	5,200.00	5,200.00	3,250.96	1,949.04	0.00	1,949.04	1,324.32
263	MATERIAL Y ARTÍCULOS DE SEGURIDAD	0	5,300.00	5,300.00	5,300.00	4,599.59	700.41	0.00	700.41	2,235.69
265	MATERIALES Y SUMINISTROS DE COMPUTACIÓN	14,803.00	-4,100.00	10,703.00	10,703.00	6,930.05	3,772.95	0.00	3,772.95	6,383.48
269	OTROS PRODUCTOS VARIOS	35,500.00	-27,274.00	8,226.00	8,226.00	5,513.61	2,712.39	0.00	2,712.39	4,377.27
271	ÚTILES DE COCINA Y COMEDOR	12,500.00	-6,700.00	5,800.00	5,800.00	3,751.49	2,048.51	0.00	2,048.51	2,277.08
272	ÚTILES DEPORTIVOS Y RECREATIVOS	0	200.00	200.00	200.00	140.17	59.83	0.00	59.83	0
273	ÚTILES DE ASEO Y LIMPIEZA	26,750.00	55.00	26,805.00	26,805.00	23,974.82	2,830.18	0.00	2,830.18	13,569.11
275	ÚTILES Y MATERIALES DE OFICINA	60,500.00	-13,180.00	47,320.00	47,320.00	46,318.65	1,001.35	0.00	1,001.35	19,969.64
277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0	3,500.00	3,500.00	3,500.00	1,313.37	2,186.63	0.00	2,186.63	1,313.37
279	OTROS ÚTILES Y MATERIALES	4,000.00	-1,410.00	2,590.00	2,590.00	1,475.72	1,114.28	0.00	1,114.28	821.00
280	REPUESTOS	96,920.00	-9,600.00	87,320.00	87,320.00	81,525.96	5,794.04	0.00	5,794.04	35,799.19
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
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
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

DETALLE DESCRIPCIÓN		Presupuesto Ley (1)	TRASLADOS (2)	Presupuesto Modificado (3)	Presupuesto Asignado Oct. (4)	Ejecución Presupuestaria (5)	Saldo a la Fecha Oct- (6=4-5))	Presupuesto por Asignar nov-dic (7=3-4)	Disponible Anual (8=3-5)	Pagado a la fecha (9)	% Gastado (10=5/3)
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	714.03	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	2,811.03	100%
297	PRODUCTOS VARIOS	0	2,075.00	2,075.00	2,075.00	2,016.57	58.43	0.00	58.43	1,952.35	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	8,799.14	
* 3 MAQUINARIA, EQUIPO Y SEMOVIENTE		0.00	126,147.00	126,147.00	126,147.00	106,186.22	8,909.35	0.00	8,909.35	35,772.11	84%
301	MAQUINARIA Y EQUIPO DE COMUNICACIONES	0	2,000.00	2,000.00	2,000.00	513.88	1,486.12	0.00	1,486.12	35.00	26%
320	EQUIPO EDUCACIONAL Y RECREATIVO	0	9,822.00	9,822.00	9,822.00	7,631.75	590.60	0.00	590.60	2,670.63	78%
340	EQUIPO DE OFICINA	0	3,600.00	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00	0	0%
350	MOBILIARIO	0	46,800.00	46,800.00	46,800.00	37,924.03	66.19	0.00	66.19	12,399.44	81%
370	MAQUINARIA Y EQUIPOS VARIOS	0	12,650.00	12,650.00	12,650.00	11,905.99	198.31	0.00	198.31	3,345.31	94%
380	EQUIPO DE COMPUTACIÓN	0	44,650.00	44,650.00	44,650.00	41,647.86	2,905.84	0.00	2,905.84	10,759.02	93%
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	262.15	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	3,872.36	100%
399	EQUIPO DE COMPUTACIÓN	0	850.00	850.00	850.00	829.17	20.83	0.00	20.83	829.17	98%
* 6 TRANSFERENCIAS CORRIENTES		298,695.00	-23,286.00	275,409.00	275,409.00	176,489.94	98,919.06	0.00	98,919.06	117,166.35	64%
624	CAPACITACIÓN Y ESTUDIOS	107,963.00	-75,900.00	32,063.00	32,063.00	22,053.78	10,009.22	0.00	10,009.22	12,590.40	69%
638	ORGANISMOS LOCALES	0	111,850.00	111,850.00	111,850.00	23,041.40	88,808.60	0.00	88,808.60	10,550.00	21%
639	OTRAS SIN FINES DE LUCRO	186,765.00	-128,081.00	58,684.00	58,684.00	58,683.38	0.62	0.00	0.62	21,814.57	100%
663	CUOTAS A ORGANISMOS INTERAMERICANOS	3,967.00	-2,187.00	1,780.00	1,780.00	1,780.00	0.00	0.00	0.00	1,780.00	100%
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%
694	A INSTITUCIONES PRIVADAS	0	500.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	100%
697	AL EXTERIOR	0	12,732.00	12,732.00	12,732.00	12,731.38	0.62	0.00	0.62	12,731.38	100%
** 1 INVERSIÓN		550,025.00	1,270.00	769,698.00	769,698.00	510,293.26	259,404.74	0.00	259,404.74	263,232.28	66%
* 1 SERVICIOS NO PERSONALES		0	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	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	-72,030.00	696,398.00	696,398.00	437,809.39	258,588.61	0.00	258,588.61	202,036.91	63%
314	TERRESTRE	0	290,000.00	290,000.00	290,000.00	264,659.70	25,340.30	0.00	25,340.30	47,642.71	91%
370	MAQUINARIA Y EQUIPOS VARIOS	216,025.00	-185,400.00	30,625.00	30,625.00	28,202.55	2,422.45	0.00	2,422.45	12,539.40	92%
380	EQUIPO DE COMPUTACIÓN	334,000.00	-200,000.00	352,403.00	352,403.00	131,064.17	221,338.83	0.00	221,338.83	128,710.17	37%
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%