

INSTITUTO PANAMEÑO AUTONOMO COOPERATIVO
DIRECCION DE ADMINISTRACION Y FINANZAS
SECCION DE PRESUPUESTO
EJECUCION PRESUPUESTARIA INSTITUCIONAL
AL 30 DE ABRIL DE 2022

1

DETALLE	DESCRIPCIÓN	Presupuesto Ley (1)	TRASLADOS (2)	Presupuesto Modificado (3)	Presupuesto Asignado a abril -22 (4)	Ejecución Presupuestaria (5)	Saldo a la Fecha-Abril-(6=4-5))	Presupuesto por Asignar mayo a dic 22-(7=3-4)	Disponible Anual (8=3-5)	Pagado a la fecha (9)	% Gastado (10=5/3)	% Pagado (11=9/5)
*** TOTAL		14,247,000.00	0.00	14,247,000.00	6,309,060.00	3,662,826.40	2,646,233.60	7,937,940.00	11,273,627.42	1,973,727.61	26%	54%
** 0 FUNCIONAMIENTO		13,696,975.00	0.00	13,696,975.00	6,034,046.00	3,506,259.37	2,527,786.63	7,662,929.00	10,880,169.45	1,970,880.14	26%	56%
* 0 SERVICIOS PERSONALE		9,165,836.00	0.00	9,165,836.00	3,055,286.00	2,774,413.76	280,872.24	6,110,550.00	7,080,876.06	1,699,002.27	30%	61%
001	PERSONAL FIJO	6,284,208.00	0.00	6,284,208.00	2,094,736.00	1,997,222.52	97,513.48	4,189,472.00	4,785,930.48	1,220,598.29	32%	61%
002	PERSONAL TRANSITO	1,293,300.00	0.00	1,293,300.00	431,100.00	381,953.62	49,146.38	862,200.00	1,010,966.38	278,521.95	30%	73%
020	DIETAS	9,600.00	0.00	9,600.00	3,200.00	0.00	3,200.00	6,400.00	9,600.00	0	0%	0%
030	GASTOS DE REPRESE	81,600.00	0.00	81,600.00	27,200.00	19,200.00	8,000.00	54,400.00	62,400.00	19,200.00	24%	100%
050	XIII MES	278,850.00	0.00	278,850.00	92,950.00	1,254.23	91,695.77	185,900.00	277,595.77	527.04	0%	42%
071	CUOTA PATRONAL DE	968,220.00	0.00	968,220.00	322,736.00	304,025.82	18,710.18	645,484.00	738,302.39	144,694.85	31%	48%
072	CUOTA PATRONAL DE	113,663.00	0.00	113,663.00	37,892.00	35,689.99	2,202.01	75,771.00	86,951.49	17,566.85	31%	49%
073	CUOTA PATRONAL DE	113,663.00	0.00	113,663.00	37,892.00	30,302.06	7,589.94	75,771.00	90,983.50	14,877.06	27%	49%
074	CUOTA PATRONAL PA	22,732.00	0.00	22,732.00	7,580.00	4,765.52	2,814.48	15,152.00	18,146.05	3,016.23	21%	63%
* 1 SERVICIOS NO PERSON		2,332,154.00	-79,774.00	2,252,380.00	1,722,059.00	490,800.41	1,231,258.59	530,321.00	1,761,579.59	144,923.50	22%	30%
101	DE EDIFICIOS Y LOCA	240,000.00	19,170.00	259,170.00	107,370.00	12,904.20	94,465.80	151,800.00	246,265.80	0	5%	0%
103	DE EQUIPO DE OFICIN	60,000.00	0.00	60,000.00	20,000.00	0.00	20,000.00	40,000.00	60,000.00	0	0%	0%
111	AGUA	6,988.00	0.00	6,988.00	3,100.00	872.31	2,227.69	3,888.00	6,115.69	872.31	12%	100%
112	ASEO	11,020.00	0.00	11,020.00	9,120.00	1,471.76	7,648.24	1,900.00	9,548.24	1,471.76	13%	100%
113	CORREO	3,537.00	0.00	3,537.00	1,740.00	284.25	1,455.75	1,797.00	3,252.75	175.25	8%	62%
114	ENERGÍA ELÉCTRICA	100,000.00	0.00	100,000.00	49,000.00	19,999.55	29,000.45	51,000.00	80,000.45	1,659.20	20%	8%
115	TELECOMUNICACIONI	100,000.00	0.00	100,000.00	51,200.00	5,937.96	45,262.04	48,800.00	94,062.04	2,069.14	6%	0%
116	SERVICIO DE TRANSM	347,653.00	0.00	347,653.00	317,653.00	99,122.16	218,530.84	30,000.00	248,530.84	0	29%	0%
117	SERVICIO DE TELEFO	6,000.00	0.00	6,000.00	2,000.00	577.78	1,422.22	4,000.00	5,422.22	0	10%	0%
120	IMPRESIÓN, ENCUADI	10,000.00	-2,000.00	8,000.00	4,109.00	82.17	4,026.83	3,891.00	7,917.83	57.17	1%	70%
131	ANUNCIOS Y AVISOS	0	500.00	500.00	500.00	329.45	170.55	0.00	170.55	329.45	66%	100%
132	PROMOCIÓN Y PUBLIC	117,500.00	34,000.00	151,500.00	151,500.00	12,877.81	138,622.19	0.00	138,622.19	2,573.05	9%	20%
141	VIÁTICOS DENTRO DE	304,550.00	0.00	304,550.00	286,950.00	119,968.00	166,982.00	17,600.00	184,582.00	91,928.00	39%	77%
142	VIÁTICOS EN EL EXTE	15,000.00	0.00	15,000.00	5,000.00	0.00	5,000.00	10,000.00	15,000.00	0	0%	0%
143	VIÁTICOS A OTRAS PE	5,000.00	0.00	5,000.00	2,000.00	0.00	2,000.00	3,000.00	5,000.00	0	0%	0%
151	TRANSPORTE DENTRI	50,000.00	0.00	50,000.00	24,000.00	10,153.27	13,846.73	26,000.00	39,846.73	7,148.92	20%	70%
152	TRANSPORTE DE O P	30,000.00	0.00	30,000.00	10,000.00	0.00	10,000.00	20,000.00	30,000.00	0	0%	0%
153	TRANSPORTE DE OTR	3,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00	2,000.00	3,000.00	0	0%	0%
154	TRANSPORTE DE BIEI	1,000.00	12,300.00	13,300.00	13,300.00	8,121.77	5,178.23	0.00	5,178.23	50.25	61%	1%
164	GASTOS DE SEGUROS	25,000.00	7,000.00	32,000.00	17,000.00	11,928.17	5,071.83	15,000.00	20,071.83	0	37%	0%
165	SERVICIOS COMERCI	92,000.00	37,332.00	129,332.00	129,332.00	38,657.04	90,674.96	0.00	90,674.96	3,860.57	30%	10%
169	OTROS SERVICIOS CO	415,714.00	-252,300.00	163,414.00	117,061.00	31,751.73	85,309.27	46,353.00	131,662.27	18,022.82	19%	57%
171	CONSULTORÍAS	117,500.00	-9,489.00	108,011.00	70,511.00	0.00	70,511.00	37,500.00	108,011.00	0	0%	0%
181	MANT. Y REP. DE EDIF	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0	0%	0%
182	MANT. Y REP. DE MAQ	118,192.00	-34,100.00	84,092.00	73,900.00	25,777.97	48,122.03	10,192.00	58,314.03	755.58	31%	3%
183	MANT. Y REP. DE MOI	4,000.00	0.00	4,000.00	1,400.00	0.00	1,400.00	2,600.00	4,000.00	0	0%	0%

		Presupuesto Ley (1)	TRASLADOS (2)	Presupuesto Modificado (3)	Presupuesto Asignado a abril -22 (4)	Ejecución Presupuestaria (5)	Saldo a la Fecha-Abril- (6=4-5)	Presupuesto por Asignar mayo a dic 22- (7=3-4)	Disponible Anual (8=3-5)	Pagado a la fecha (9)	% Gastado (10=5/3)	% Pagado (11=9/5)
DETALLE	DESCRIPCIÓN											
185	MANT. Y REP. DE EQU	8,500.00	0.00	8,500.00	5,500.00	0.00	5,500.00	3,000.00	8,500.00	0	0%	0%
189	OTROS MANTENIMIEN	100,000.00	0.00	100,000.00	100,000.00	193.00	99,807.00	0.00	99,807.00	189.00	0%	98%
191	ALQUILERES	0	51,185.00	51,185.00	51,185.00	49,929.26	1,255.74	0.00	1,255.74	2,397.63	98%	5%
192	SERVICIOS BÁSICOS	0	14,266.00	14,266.00	14,266.00	13,374.15	891.85	0.00	891.85	3,202.62	94%	24%
194	INFORMACIÓN Y PUBL	0	4,194.00	4,194.00	4,194.00	3,839.71	354.29	0.00	354.29	1,408.75	92%	37%
195	VIÁTICOS	0	26.00	26.00	26.00	18.00	8.00	0.00	8.00	18.00	69%	100%
196	TRANSPORTE DE PER	0	110.00	110.00	110.00	110.00	0.00	0.00	0.00	10.00	100%	9%
197	SERVICIOS COMERCI	0	32,428.00	32,428.00	32,428.00	17,007.45	15,420.55	0.00	15,420.55	2,226.75	52%	13%
199	MANTENIMIENTO Y RE	0	5,604.00	5,604.00	5,604.00	5,511.49	92.51	0.00	92.51	4,497.28	98%	82%
* 2 MATERIALES Y SUMINIS		689,858.00	130,924.00	820,782.00	504,939.00	157,720.79	347,218.21	315,843.00	663,061.21	84,345.92	19%	53%
201	ALIMENTOS PARA CO	27,000.00	0.00	27,000.00	17,550.00	5,904.24	11,645.76	9,450.00	21,095.76	4,325.43	22%	0%
203	BEBIDAS	8,000.00	0.00	8,000.00	5,200.00	1,364.15	3,835.85	2,800.00	6,635.85	218.50	17%	0%
211	ACABADO TEXTIL	2,500.00	0.00	2,500.00	2,000.00	437.10	1,562.90	500.00	2,062.90	45.48	17%	0%
212	CALZADO	600.00	0.00	600.00	600.00	42.80	557.20	0.00	557.20	0	7%	0%
213	HILADOS Y TELAS	2,500.00	0.00	2,500.00	1,000.00	50.62	949.38	1,500.00	2,449.38	39.96	2%	79%
214	PRENDAS DE VESTIR	15,000.00	0.00	15,000.00	6,600.00	2,784.14	3,815.86	8,400.00	12,215.86	81.80	19%	0%
221	DIÉSEL	121,758.00	0.00	121,758.00	64,000.00	35,325.25	28,674.75	57,758.00	86,432.75	19,914.53	29%	56%
223	GASOLINA	50,000.00	0.00	50,000.00	24,000.00	14,764.03	9,235.97	26,000.00	35,235.97	10,514.80	30%	0%
224	LUBRICANTES	15,000.00	0.00	15,000.00	8,000.00	590.80	7,409.20	7,000.00	14,409.20	64.20	4%	0%
231	IMPRESOS	8,000.00	3,000.00	11,000.00	7,000.00	2,258.24	4,741.76	4,000.00	8,741.76	831.93	21%	0%
232	PAPELERÍA	36,000.00	16,977.00	52,977.00	40,814.00	15,761.37	25,052.63	12,163.00	37,215.63	653.10	30%	4%
239	OTROS PRODUCTOS I	2,000.00	4,681.00	6,681.00	5,481.00	4,217.63	1,263.37	1,200.00	2,463.37	17.88	63%	2%
241	ABONOS Y FERTILIZA	0	37,000.00	37,000.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0	0%	0%
242	INSECTICIDAS, FUMIG	0	6.00	6.00	6.00	4.71	1.29	0.00	1.29	4.71	79%	0%
243	PINTURAS, COLORAN	9,500.00	0.00	9,500.00	4,800.00	1,483.19	3,316.81	4,700.00	8,016.81	1,256.35	16%	0%
244	PRODUCTOS MEDICIN	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0	0%	0%
249	OTROS PRODUCTOS (	20,000.00	0.00	20,000.00	7,200.00	1,236.52	5,963.48	12,800.00	18,763.48	1,236.52	6%	0%
253	MADERA	0	1,200.00	1,200.00	1,200.00	1,096.81	103.19	0.00	103.19	203.49	91%	19%
254	MATERIAL DE FONTAN	3,500.00	1,300.00	4,800.00	2,700.00	2,566.31	133.69	2,100.00	2,233.69	179.84	53%	7%
255	MATERIAL ELÉCTRIC	25,000.00	0.00	25,000.00	16,000.00	3,592.48	12,407.52	9,000.00	21,407.52	2,267.51	14%	63%
256	MATERIAL METÁLICO	10,000.00	0.00	10,000.00	10,000.00	1,822.89	8,177.11	0.00	8,177.11	308.09	18%	17%
259	OTROS MATERIALES I	100,000.00	0.00	100,000.00	53,600.00	3,714.42	49,885.58	46,400.00	96,285.58	1,350.89	4%	0%
261	ARTÍCULOS O PRODU	8,000.00	0.00	8,000.00	4,000.00	0.00	4,000.00	4,000.00	8,000.00	0	0%	0%
262	HERRAMIENTAS E INS	8,500.00	0.00	8,500.00	2,924.00	1,373.80	1,550.20	5,576.00	7,126.20	602.59	16%	0%
263	MATERIAL Y ARTÍCUL	15,000.00	0.00	15,000.00	11,000.00	0.00	11,000.00	4,000.00	15,000.00	0	0%	0%
265	MATERIALES Y SUMIN	11,500.00	0.00	11,500.00	4,000.00	48.15	3,951.85	7,500.00	11,451.85	0	0%	0%
266	PRODUCTO AGROPEC	0	16,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0	0%	0%
269	OTROS PRODUCTOS Y	10,000.00	1,605.00	11,605.00	6,105.00	3,729.60	2,375.40	5,500.00	7,875.40	2,866.74	32%	77%
271	ÚTILES DE COCINA Y	7,500.00	0.00	7,500.00	2,400.00	350.12	2,049.88	5,100.00	7,149.88	95.25	5%	27%
273	ÚTILES DE ASEO Y LIM	22,000.00	0.00	22,000.00	12,750.00	795.44	11,954.56	9,250.00	21,204.56	722.23	4%	0%
275	ÚTILES Y MATERIALES	46,000.00	12,000.00	58,000.00	33,800.00	6,851.75	26,948.25	24,200.00	51,148.25	1,983.95	12%	29%
277	INSTRUMENTAL MÉDI	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0	0%	0%
279	OTROS ÚTILES Y MAT	3,000.00	0.00	3,000.00	2,000.00	543.27	1,456.73	1,000.00	2,456.73	45.38	18%	8%
280	REPUESTOS	100,000.00	3,900.00	103,900.00	59,954.00	13,099.39	46,854.61	43,946.00	90,800.61	2,793.05	13%	21%

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DETALLE	DESCRIPCIÓN											
291	ALIMENTOS Y BEBIDA	0	3,478.00	3,478.00	3,478.00	2,646.50	831.50	0.00	831.50	2,646.50	76%	100%
292	TEXTILES Y VESTUAR	0	7.00	7.00	7.00	3.48	3.52	0.00	3.52	3.48	50%	100%
293	COMBUSTIBLES Y LUB	0	15,768.00	15,768.00	15,768.00	15,766.45	1.55	0.00	1.55	15,766.45	100%	100%
294	PRODUCTOS DE PAPE	0	3.00	3.00	3.00	2.12	0.88	0.00	0.88	2.12	71%	100%
295	PRODUCTOS QUÍMICOS	0	208.00	208.00	208.00	199.98	8.02	0.00	8.02	19.17	96%	10%
296	MATERIALES PARA CO	0	124.00	124.00	124.00	65.88	58.12	0.00	58.12	65.88	53%	100%
297	PRODUCTOS VARIOS	0	32.00	32.00	32.00	17.19	14.81	0.00	14.81	17.19	54%	100%
298	ÚTILES Y MATERIALES	0	7,145.00	7,145.00	7,145.00	7,141.71	3.29	0.00	3.29	7,141.71	100%	100%
299	REPUESTOS	0	6,490.00	6,490.00	6,490.00	6,068.26	421.74	0.00	421.74	6,059.22	94%	100%
* 3	MAQUINARIA, EQUIPO Y	0.00	13,500.00	13,500.00	13,500.00	13,493.02	6.98	0.00	6.98	303.08	100%	2%
396	MOBILIARIO DE OFICII	0	1,000.00	1,000.00	1,000.00	998.58	1.42	0.00	1.42	303.08	100%	30%
399	EQUIPO DE COMPUTA	0	12,500.00	12,500.00	12,500.00	12,494.44	5.56	0.00	5.56	0.00	100%	0%
* 6	TRANSFERENCIAS COR	1,509,127.00	-64,650.00	1,444,477.00	738,262.00	69,831.39	668,430.61	706,215.00	1,374,645.61	42,305.37	5%	61%
619	OTRAS TRANSFEREN	0	195,000.00	195,000.00	195,000.00	0.00	195,000.00	0.00	195,000.00	0	0%	0%
624	CAPACITACIÓN Y EST	505,000.00	-25,000.00	480,000.00	175,513.00	23,186.71	152,326.29	304,487.00	456,813.29	2,767.50	5%	12%
638	ORGANISMOS LOCALI	0	9,500.00	9,500.00	9,500.00	7,803.63	1,696.37	0.00	1,696.37	7,803.63	82%	100%
639	OTRAS SIN FINES DE	1,000,000.00	-248,000.00	752,000.00	350,272.00	31,579.44	318,692.56	401,728.00	720,420.56	24,472.63	4%	77%
663	CUOTAS A ORGANISM	4,127.00	0.00	4,127.00	4,127.00	3,434.10	692.90	0.00	692.90	3,434.10	83%	100%
693	BECAS DE ESTUDIOS	0	350.00	350.00	350.00	350.00	0.00	0.00	0.00	350.00	100%	100%
697	AL EXTERIOR	0	3,500.00	3,500.00	3,500.00	3,477.51	22.49	0.00	22.49	3,477.51	99%	100%
** 1	INVERSIÓN	550,025.00	0.00	550,025.00	275,014.00	156,567.03	118,446.97	275,011.00	393,457.97	2,847.47	28%	2%
* 3	MAQUINARIAA, EQUIPO	550,025.00	0.00	550,025.00	275,014.00	156,567.03	118,446.97	275,011.00	393,457.97	2,847.47	28%	2%
314	TERRESTRE	0	69,000.00	69,000.00	69,000.00	62,199.55	6,800.45	0.00	6,800.45	0	90%	0%
320	EQUIPO EDUCACIONA	0	6,000.00	6,000.00	6,000.00	2,247.31	3,752.69	0.00	3,752.69	0	37%	0%
350	MOBILIARIO	0	32,419.00	32,419.00	32,419.00	22,870.99	9,548.01	0.00	9,548.01	1,863.11	71%	8%
370	MAQUINARIA Y EQUIP	195,025.00	-77,419.00	117,606.00	20,095.00	4,309.92	15,785.08	97,511.00	113,296.08	984.36	4%	23%
380	EQUIPO DE COMPUTA	355,000.00	-30,000.00	325,000.00	147,500.00	64,939.26	82,560.74	177,500.00	260,060.74	0	20%	0%