

INSTITUTO PANAMEÑO AUTONOMO COOPERATIVO
DIRECCION DE ADMINISTRACION Y FINANZAS
SECCION DE PRESUPUESTO
EJECUCION PRESUPUESTARIA INSTITUCIONAL
AL 31 DE MARZO DE 2022

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DETALLE	DESCRIPCIÓN	Presupuesto Ley (1)	TRASLADOS (2)	Presupuesto Modificado (3)	Presupuesto Asignado a marzo-22 (4)	Ejecución Presupuestaria (5)	Saldo a la Fecha- Mar.(6=4-5)	Presupuesto por Asignar abril-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	5,097,032.00	2,657,563.03	2,439,468.97	9,149,968.00	11,589,436.97	1,099,825.67	19%	41%
**	0 FUNCIONAMIENTO	13,696,975.00	0.00	13,696,975.00	4,877,021.00	2,560,435.74	2,316,585.26	8,819,954.00	11,136,539.26	1,099,729.41	19%	43%
*	0 SERVICIOS PERSONALES	9,165,836.00	0.00	9,165,836.00	2,314,702.00	2,067,318.23	247,383.77	6,851,134.00	7,098,517.77	944,384.42	23%	46%
	001 PERSONAL FIJO	6,284,208.00	0.00	6,284,208.00	1,571,052.00	1,494,134.85	76,917.15	4,713,156.00	4,790,073.15	744,237.34	24%	50%
	002 PERSONAL TRANSITORIO	1,293,300.00	0.00	1,293,300.00	323,325.00	279,361.95	43,963.05	969,975.00	1,013,938.05	176,445.29	22%	63%
	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%	0%
	030 GASTOS DE REPRESENTACIÓN FIJOS	81,600.00	0.00	81,600.00	20,400.00	19,200.00	1,200.00	61,200.00	62,400.00	9,600.00	24%	50%
	050 XIII MES	278,850.00	0.00	278,850.00	92,950.00	1,118.25	91,831.75	185,900.00	277,731.75	0	0%	0%
	071 CUOTA PATRONAL DE SEGURO SOCIAL	968,220.00	0.00	968,220.00	242,052.00	219,743.93	22,308.07	726,168.00	748,476.07	11,283.25	23%	5%
	072 CUOTA PATRONAL DE SEGURO EDUCATIVO	113,663.00	0.00	113,663.00	28,419.00	26,604.79	1,814.21	85,244.00	87,058.21	1,381.63	23%	5%
	073 CUOTA PATRONAL DE RIESGO PROFESIONAL	113,663.00	0.00	113,663.00	28,419.00	22,589.86	5,829.14	85,244.00	91,073.14	1,160.57	20%	5%
	074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	22,732.00	0.00	22,732.00	5,685.00	4,564.60	1,120.40	17,047.00	18,167.40	276.34	20%	6%
*	1 SERVICIOS NO PERSONALES	2,332,154.00	-79,774.00	2,252,380.00	1,533,299.00	320,276.36	1,213,022.64	719,081.00	1,932,103.64	95,180.01	14%	30%
	101 DE EDIFICIOS Y LOCALES	240,000.00	19,170.00	259,170.00	85,320.00	12,904.20	72,415.80	173,850.00	246,265.80	0	5%	0%
	103 DE EQUIPO DE OFICINA	60,000.00	0.00	60,000.00	15,000.00	0.00	15,000.00	45,000.00	60,000.00	0	0%	0%
	111 AGUA	6,988.00	0.00	6,988.00	2,425.00	872.31	1,552.69	4,563.00	6,115.69	872.31	12%	100%
	112 ASEO	11,020.00	0.00	11,020.00	7,415.00	1,471.76	5,943.24	3,605.00	9,548.24	1,471.76	13%	100%
	113 CORREO	3,537.00	0.00	3,537.00	1,480.00	175.25	1,304.75	2,057.00	3,361.75	134.25	5%	77%
	114 ENERGÍA ELÉCTRICA	100,000.00	0.00	100,000.00	39,000.00	19,999.55	19,000.45	61,000.00	80,000.45	0	20%	0%
	115 TELECOMUNICACIONES	100,000.00	0.00	100,000.00	38,400.00	0.00	38,400.00	61,600.00	100,000.00	0	0%	0%
	116 SERVICIO DE TRANSMISIÓN DE DATOS	347,653.00	0.00	347,653.00	287,653.00	4,980.96	282,672.04	60,000.00	342,672.04	0	1%	0%
	117 SERVICIO DE TELEFONÍA CELULAR	6,000.00	0.00	6,000.00	1,500.00	0.00	1,500.00	4,500.00	6,000.00	0	0%	0%
	120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	10,000.00	-2,000.00	8,000.00	3,109.00	80.56	3,028.44	4,891.00	7,919.44	55.56	1%	69%
	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 PUBLICIDAD	117,500.00	34,000.00	151,500.00	151,500.00	3,300.65	148,199.35	0.00	148,199.35	845.00	2%	26%
	141 VIÁTICOS DENTRO DEL PAÍS	304,550.00	0.00	304,550.00	256,575.00	83,605.00	172,970.00	47,975.00	220,945.00	66,247.00	27%	79%
	142 VIÁTICOS EN EL EXTERIOR	15,000.00	0.00	15,000.00	3,750.00	0.00	3,750.00	11,250.00	15,000.00	0	0%	0%
	143 VIÁTICOS A OTRAS PERSONAS	5,000.00	0.00	5,000.00	1,500.00	0.00	1,500.00	3,500.00	5,000.00	0	0%	0%
	151 TRANSPORTE DENTRO DEL PAÍS	50,000.00	0.00	50,000.00	18,000.00	7,350.42	10,649.58	32,000.00	42,649.58	5,085.27	15%	69%
	152 TRANSPORTE DE O PARA EL EXTERIOR	30,000.00	0.00	30,000.00	7,500.00	0.00	7,500.00	22,500.00	30,000.00	0	0%	0%
	153 TRANSPORTE DE OTRAS PERSONAS	3,000.00	0.00	3,000.00	750.00	0.00	750.00	2,250.00	3,000.00	0	0%	0%
	154 TRANSPORTE DE BIENES	1,000.00	12,300.00	13,300.00	13,300.00	10,032.88	3,267.12	0.00	3,267.12	0	75%	0%
	164 GASTOS DE SEGUROS	25,000.00	7,000.00	32,000.00	14,500.00	11,928.17	2,571.83	17,500.00	20,071.83	0	37%	0%
	165 SERVICIOS COMERCIALES	92,000.00	37,332.00	129,332.00	129,332.00	38,365.29	90,966.71	0.00	90,966.71	4.00	30%	0%
	169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	415,714.00	-252,300.00	163,414.00	78,516.00	27,590.83	50,925.17	84,898.00	135,823.17	16,782.50	17%	61%
	171 CONSULTORÍAS	117,500.00	-9,489.00	108,011.00	50,511.00	0.00	50,511.00	57,500.00	108,011.00	0	0%	0%
	181 MANT. Y REP. DE EDIFICIOS	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 MAQUINARIAS Y OTROS EQ.	118,192.00	-34,100.00	84,092.00	72,400.00	7,866.02	64,533.98	11,692.00	76,225.98	82.80	9%	1%
	183 MANT. Y REP. DE MOBILIARIO	4,000.00	0.00	4,000.00	1,050.00	0.00	1,050.00	2,950.00	4,000.00	0	0%	0%
	185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	8,500.00	0.00	8,500.00	4,500.00	0.00	4,500.00	4,000.00	8,500.00	0	0%	0%
	189 OTROS MANTENIMIENTOS Y REPARACIONES	100,000.00	0.00	100,000.00	100,000.00	146.00	99,854.00	0.00	99,854.00	10.00	0%	7%
	191 ALQUILERES	0	51,185.00	51,185.00	51,185.00	49,395.24	1,789.76	0.00	1,789.76	0	97%	0%
	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 PUBLICIDAD	0	4,194.00	4,194.00	4,194.00	3,839.71	354.29	0.00	354.29	0	92%	0%

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195	VIÁTICOS	0	26.00	26.00	26.00	18.00	8.00	0.00	8.00	0	69%	0%
196	TRANSPORTE DE PERSONAS Y BIENES	0	110.00	110.00	110.00	110.00	0.00	0.00	0.00	0	100%	0%
197	SERVICIOS COMERCIALES Y FINANCIEROS	0	32,428.00	32,428.00	32,428.00	17,007.45	15,420.55	0.00	15,420.55	57.49	52%	0%
199	MANTENIMIENTO Y REPARACIÓN	0	5,604.00	5,604.00	5,604.00	5,532.51	71.49	0.00	71.49	0	99%	0%
* 2	MATERIALES Y SUMINISTROS	689,858.00	77,924.00	767,782.00	371,758.00	108,558.37	263,199.63	396,024.00	659,223.63	42,316.48	14%	39%
201	ALIMENTOS PARA CONSUMO HUMANO	27,000.00	0.00	27,000.00	13,400.00	4,381.02	9,018.98	13,600.00	22,618.98	1,892.62	16%	0%
203	BEBIDAS	8,000.00	0.00	8,000.00	3,900.00	1,350.50	2,549.50	4,100.00	6,649.50	32.50	17%	0%
211	ACABADO TEXTIL	2,500.00	0.00	2,500.00	1,500.00	437.10	1,062.90	1,000.00	2,062.90	4.82	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	750.00	50.62	699.38	1,750.00	2,449.38	39.96	2%	79%
214	PRENDAS DE VESTIR	15,000.00	0.00	15,000.00	5,400.00	2,784.14	2,615.86	9,600.00	12,215.86	81.80	19%	0%
221	DIÉSEL	121,758.00	0.00	121,758.00	48,000.00	10,375.52	37,624.48	73,758.00	111,382.48	10,375.52	9%	100%
223	GASOLINA	50,000.00	0.00	50,000.00	18,000.00	5,568.59	12,431.41	32,000.00	44,431.41	5,568.59	11%	0%
224	LUBRICANTES	15,000.00	0.00	15,000.00	6,100.00	56.20	6,043.80	8,900.00	14,943.80	18.19	0%	0%
231	IMPRESOS	8,000.00	3,000.00	11,000.00	6,000.00	1,830.24	4,169.76	5,000.00	9,169.76	0.00	17%	0%
232	PAPELERÍA	36,000.00	16,977.00	52,977.00	35,077.00	15,745.45	19,331.55	17,900.00	37,231.55	359.64	30%	2%
239	OTROS PRODUCTOS DE PAPEL Y CARTÓN	2,000.00	4,681.00	6,681.00	5,281.00	4,217.63	1,063.37	1,400.00	2,463.37	17.88	63%	2%
242	INSECTICIDAS, FUMIGANTES Y OTROS	0	6.00	6.00	6.00	4.71	1.29	0.00	1.29	0	79%	0%
243	PINTURAS, COLORANTES Y TINTES	9,500.00	0.00	9,500.00	3,600.00	1,448.95	2,151.05	5,900.00	8,051.05	641.92	15%	0%
244	PRODUCTOS MEDICINALES Y FARMACÉUTICOS	1,000.00	0.00	1,000.00	700.00	0.00	700.00	300.00	1,000.00	0	0%	0%
249	OTROS PRODUCTOS QUÍMICOS	20,000.00	0.00	20,000.00	5,400.00	1,223.46	4,176.54	14,600.00	18,776.54	20.86	6%	0%
253	MADERA	0	1,200.00	1,200.00	1,200.00	1,096.81	103.19	0.00	103.19	0	91%	0%
254	MATERIAL DE FONTANERÍA	3,500.00	1,300.00	4,800.00	2,350.00	273.75	2,076.25	2,450.00	4,526.25	169.89	6%	62%
255	MATERIAL ELÉCTRICO	25,000.00	0.00	25,000.00	12,500.00	3,259.09	9,240.91	12,500.00	21,740.91	1,681.21	13%	52%
256	MATERIAL METÁLICO	10,000.00	0.00	10,000.00	8,000.00	633.31	7,366.69	2,000.00	9,366.69	176.30	6%	28%
259	OTROS MATERIALES DE CONSTRUCCIÓN	100,000.00	0.00	100,000.00	43,700.00	3,537.93	40,162.07	56,300.00	96,462.07	750.17	4%	21%
261	ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	8,000.00	0.00	8,000.00	3,000.00	0.00	3,000.00	5,000.00	8,000.00	0	0%	0%
262	HERRAMIENTAS E INSTRUMENTOS	8,500.00	0.00	8,500.00	1,924.00	1,247.56	676.44	6,576.00	7,252.44	341.42	15%	27%
263	MATERIAL Y ARTÍCULOS DE SEGURIDAD	15,000.00	0.00	15,000.00	9,000.00	0.00	9,000.00	6,000.00	15,000.00	0	0%	0%
265	MATERIALES Y SUMINISTROS DE COMPUTACIÓN	11,500.00	0.00	11,500.00	3,000.00	48.15	2,951.85	8,500.00	11,451.85	0	0%	0%
269	OTROS PRODUCTOS VARIOS	10,000.00	1,605.00	11,605.00	5,355.00	3,293.47	2,061.53	6,250.00	8,311.53	2,843.27	28%	86%
271	ÚTILES DE COCINA Y COMEDOR	7,500.00	0.00	7,500.00	1,800.00	216.69	1,583.31	5,700.00	7,283.31	95.25	3%	44%
273	ÚTILES DE ASEO Y LIMPIEZA	22,000.00	0.00	22,000.00	10,300.00	722.23	9,577.77	11,700.00	21,277.77	6.40	3%	1%
275	ÚTILES Y MATERIALES DE OFICINA	46,000.00	12,000.00	58,000.00	29,600.00	5,259.18	24,340.82	28,400.00	52,740.82	616.53	9%	12%
277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	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 MATERIALES	3,000.00	0.00	3,000.00	1,500.00	216.76	1,283.24	1,500.00	2,783.24	5.80	7%	3%
280	REPUESTOS	100,000.00	3,900.00	103,900.00	50,560.00	7,240.17	43,319.83	53,340.00	96,659.83	673.42	7%	9%
291	ALIMENTOS Y BEBIDAS	0	3,478.00	3,478.00	3,478.00	2,646.50	831.50	0.00	831.50	0	76%	0%
292	TEXTILES Y VESTUARIO	0	7.00	7.00	7.00	3.48	3.52	0.00	3.52	0	50%	0%
293	COMBUSTIBLES Y LUBRICANTES	0	15,768.00	15,768.00	15,768.00	15,766.45	1.55	0.00	1.55	15,595.68	100%	99%
294	PRODUCTOS DE PAPEL Y CARTÓN	0	3.00	3.00	3.00	2.12	0.88	0.00	0.88	2.12	71%	100%
295	PRODUCTOS QUÍMICOS Y CONEXOS	0	208.00	208.00	208.00	203.55	4.45	0.00	4.45	5.67	98%	3%
296	MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0	124.00	124.00	124.00	116.81	7.19	0.00	7.19	11.72	94%	10%
297	PRODUCTOS VARIOS	0	32.00	32.00	32.00	28.59	3.41	0.00	3.41	17.19	89%	60%
298	ÚTILES Y MATERIALES DIVERSOS	0	7,145.00	7,145.00	7,145.00	7,141.71	3.29	0.00	3.29	28.88	100%	0%
299	REPUESTOS	0	6,490.00	6,490.00	6,490.00	6,087.13	402.87	0.00	402.87	241.26	94%	4%
* 3	MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	13,500.00	13,500.00	13,500.00	13,493.02	6.98	0.00	6.98	0.00	100%	0%
396	MOBILIARIO DE OFICINA	0.00	1,000.00	1,000.00	1,000.00	998.58	1.42	0.00	1.42	0	100%	0%
399	EQUIPO DE COMPUTACIÓN	0.00	12,500.00	12,500.00	12,500.00	12,494.44	5.56	0.00	5.56	0	100%	0%
* 6	TRANSFERENCIAS CORRIENTES	1,509,127.00	-11,650.00	1,497,477.00	643,762.00	50,789.76	592,972.24	853,715.00	1,446,687.24	17,848.50	3%	35%

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619	OTRAS TRANSFERENCIAS	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 ESTUDIOS	505,000.00	-25,000.00	480,000.00	123,013.00	18,534.21	104,478.79	356,987.00	461,465.79	1,750.00	4%	9%
638	ORGANISMOS LOCALES	0	9,500.00	9,500.00	9,500.00	7,303.65	2,196.35	0.00	2,196.35	1,666.77	77%	23%
639	OTRAS SIN FINES DE LUCRO	1,000,000.00	-195,000.00	805,000.00	308,272.00	17,690.29	290,581.71	496,728.00	787,309.71	10,997.63	2%	62%
663	CUOTAS A ORGANISMOS INTERAMERICANOS	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	0	100%	0%
697	AL EXTERIOR	0	3,500.00	3,500.00	3,500.00	3,477.51	22.49	0.00	22.49	0.00	99%	0%
** 1	INVERSIÓN	550,025.00	0.00	550,025.00	220,011.00	97,127.29	122,883.71	330,014.00	452,897.71	96.26	18%	0%
* 3	MAQUINARIAA, EQUIPO Y SEMOVIENTE	550,025.00	0.00	550,025.00	220,011.00	97,127.29	122,883.71	330,014.00	452,897.71	96.26	18%	0%
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 EDUCACIONAL Y RECREATIVO	0	6,000.00	6,000.00	6,000.00	1,917.34	4,082.66	0.00	4,082.66	0	32%	0%
350	MOBILIARIO	0	32,419.00	32,419.00	32,419.00	7,681.02	24,737.98	0.00	24,737.98	0.00	24%	0%
370	MAQUINARIA Y EQUIPOS VARIOS	195,025.00	-77,419.00	117,606.00	592.00	365.90	226.10	117,014.00	117,240.10	96.26	0%	26%
380	EQUIPO DE COMPUTACIÓN	355,000.00	-30,000.00	325,000.00	112,000.00	24,963.48	87,036.52	213,000.00	300,036.52	0	8%	0%