



Entidad 142
Número de Secuencia de Registro 10
FECHA 22/11/2010

INSTITUTO PANAMENO AUTONOMO COOPERATIVO

Código de Ingresos	Descripción	Presupuesto	Presupuesto	Asignación	Recaudación	Asignación	Recaudación			% Ejecución	% Ejecución
		Ley	Modificado	Mensual	Mensual	Acumulada	Acumulada	Mensual	Acumulada	Mensual	Acumulada
		(1)	(2)	(3)	(4)	(5)	(6)	(7) = (4) - (3)	(8) = (6) - (5)	(9) = (4/3)*100	(10) = (6/5)*100
1.42	INSTITUTO PANAMENO AUTONOMO	6,581,200.00	8,371,255.00	444,055.00	476,431.08	7,455,666.00	7,510,079.39	32,376.08	54,413.39	107.29	100.73
1.42.1	CORRIENTE	6,581,200.00	7,939,855.00	444,055.00	476,431.08	7,024,266.00	7,078,679.39	32,376.08	54,413.39	107.29	100.77
1.42.1.1	INGRESOS TRIBUTARIOS	5,945,000.00	5,945,000.00	391,039.00	391,039.00	5,135,443.00	5,135,443.00	0.00	0.00	100.00	100.00
1.42.1.1.1	IMPUESTOS DIRECTOS	5,945,000.00	5,945,000.00	391,039.00	391,039.00	5,135,443.00	5,135,443.00	0.00	0.00	100.00	100.00
1.42.1.1.1.4	SEGURO EDUCATIVO	5,945,000.00	5,945,000.00	391,039.00	391,039.00	5,135,443.00	5,135,443.00	0.00	0.00	100.00	100.00
1.42.1.1.1.4.99	OTROS SEGURO EDUCATIVO	5,945,000.00	5,945,000.00	391,039.00	391,039.00	5,135,443.00	5,135,443.00	0.00	0.00	100.00	100.00
1.42.1.2	INGRESOS NO TRIBUTARIOS	636,200.00	636,200.00	53,016.00	85,392.08	530,168.00	584,581.39	32,376.08	54,413.39	161.07	110.26
1.42.1.2.3	TRANSFERENCIAS CORRIENTES	621,200.00	621,200.00	51,766.00	84,167.21	517,668.00	578,984.38	32,401.21	61,316.38	162.59	111.84
1.42.1.2.3.7	SECTOR PRIVADO	621,200.00	621,200.00	51,766.00	84,167.21	517,668.00	578,984.38	32,401.21	61,316.38	162.59	111.84
1.42.1.2.3.7.01	5% APOORTE DE LAS COOPERATIVAS	621,200.00	621,200.00	51,766.00	84,167.21	517,668.00	578,984.38	32,401.21	61,316.38	162.59	111.84
1.42.1.2.6	INGRESOS VARIOS	15,000.00	15,000.00	1,250.00	1,224.87	12,500.00	5,597.01	-25.13	-6,902.99	97.99	44.78
1.42.1.2.6.0	INGRESOS VARIOS	15,000.00	15,000.00	1,250.00	1,224.87	12,500.00	5,597.01	-25.13	-6,902.99	97.99	44.78
1.42.1.2.6.0.99	OTROS INGRESOS VARIOS	15,000.00	15,000.00	1,250.00	1,224.87	12,500.00	5,597.01	-25.13	-6,902.99	97.99	44.78
1.42.1.4	SALDO EN CAJA Y EN BANCO	0.00	1,358,655.00	0.00	0.00	1,358,655.00	1,358,655.00	0.00	0.00	0.00	100.00
1.42.1.4.2	DISPONIBLE LIBRE EN BANCO	0.00	1,358,655.00	0.00	0.00	1,358,655.00	1,358,655.00	0.00	0.00	0.00	100.00
1.42.1.4.2.0	DISPONIBLE LIBRE EN BANCOS	0.00	1,358,655.00	0.00	0.00	1,358,655.00	1,358,655.00	0.00	0.00	0.00	100.00
1.42.1.4.2.0.01	DISPONIBLE LIBRE EN BANCO	0.00	1,358,655.00	0.00	0.00	1,358,655.00	1,358,655.00	0.00	0.00	0.00	100.00
1.42.2	CAPITAL	0.00	431,400.00	0.00	0.00	431,400.00	431,400.00	0.00	0.00	0.00	100.00
1.42.2.4	SALDO EN CAJA Y BANCO	0.00	431,400.00	0.00	0.00	431,400.00	431,400.00	0.00	0.00	0.00	100.00
1.42.2.4.2	DISPONIBLE LIBRE EN BANCO	0.00	431,400.00	0.00	0.00	431,400.00	431,400.00	0.00	0.00	0.00	100.00
1.42.2.4.2.0	DISPONIBLE LIBRE EN BANCO	0.00	431,400.00	0.00	0.00	431,400.00	431,400.00	0.00	0.00	0.00	100.00
1.42.2.4.2.0.01	SALDO DE CAPITAL	0.00	431,400.00	0.00	0.00	431,400.00	431,400.00	0.00	0.00	0.00	100.00