

INSTITUTO PANAMEÑO AUTONOMO COOPERATIVO
DIRECCION DE ADMINISTRACION Y FINANZAS
SECCION DE PRESUPUESTO
EJECUCION PRESUPUESTARIA INSTITUCIONAL
AL 31 DE ENERO DE 2021

DETALLE	DESCRIPCIÓN	Ley	TRASLADOS	Modificado	Asignado de enero 2021	Ejecucion Presupuestaria al 31/01/21	Saldo A la Fecha	Por Asignar de feb-dic	Disponible al 31/12/2021	Ejecutado de lo asignado en enero-21	Pagado
***	TOTAL	13,409,488.00	0.00	13,409,488.00	1,290,662.00	677,888.18	612,773.82	12,118,826.00	12,731,599.82	53%	0
**	0 FUNCIONAMIENTO	12,859,463.00	0.00	12,859,463.00	1,180,657.00	677,888.18	502,768.82	11,678,806.00	12,181,574.82	57%	0
*	0 SERVICIOS PERSONALES	9,463,789.00	0.00	9,463,789.00	764,957.00	466,674.84	298,282.16	8,698,832.00	8,997,114.16	61%	0
	001 PERSONAL FIJO	6,272,496.00	0.00	6,272,496.00	522,708.00	460,353.83	62,354.17	5,749,788.00	5,812,142.17	88%	0
	002 PERSONAL TRANSITORIO	1,557,600.00	0.00	1,557,600.00	129,800.00	191.67	129,608.33	1,427,800.00	1,557,408.33	0%	0
	020 DIETAS	9,600.00	0.00	9,600.00	800.00	0.00	800.00	8,800.00	9,600.00	0%	0
	030 GASTOS DE REPRESENTA	81,600.00	0.00	81,600.00	6,800.00	6,100.00	700.00	74,800.00	75,500.00	90%	0
	050 XIII MES	284,350.00	0.00	284,350.00	0.00	0.00	0.00	284,350.00	284,350.00	0%	0
	071 CUOTA PATRONAL DE SE	999,752.00	0.00	999,752.00	83,313.00	23.47	83,289.53	916,439.00	999,728.53	0%	0
	072 CUOTA PATRONAL DE SE	117,451.00	0.00	117,451.00	9,789.00	2.88	9,786.12	107,662.00	117,448.12	0%	0
	073 CUOTA PATRONAL DE RIE	117,451.00	0.00	117,451.00	9,789.00	2.41	9,786.59	107,662.00	117,448.59	0%	0
	074 CUOTA PATRONAL PARA	23,489.00	0.00	23,489.00	1,958.00	0.58	1,957.42	21,531.00	23,488.42	0%	0
*	1 SERVICIOS NO PERSONALE	2,185,478.00	0.00	2,185,478.00	250,148.00	206,604.00	43,544.00	1,935,330.00	1,978,874.00	83%	0
	101 DE EDIFICIOS Y LOCALES	224,100.00	0.00	224,100.00	25,235.00	0.00	25,235.00	198,865.00	224,100.00	0%	0
	103 DE EQUIPO DE OFICINA	120,000.00	0.00	120,000.00	10,000.00	0.00	10,000.00	110,000.00	120,000.00	0%	0
	111 AGUA	8,400.00	0.00	8,400.00	1,800.00	0.00	1,800.00	6,600.00	8,400.00	0%	0
	112 ASEO	12,100.00	0.00	12,100.00	2,284.00	0.00	2,284.00	9,816.00	12,100.00	0%	0
	113 CORREO	5,600.00	0.00	5,600.00	1,368.00	0.00	1,368.00	4,232.00	5,600.00	0%	0
	114 ENERGÍA ELÉCTRICA	241,000.00	0.00	241,000.00	25,154.00	0.00	25,154.00	215,846.00	241,000.00	0%	0
	115 TELECOMUNICACIONES	113,300.00	0.00	113,300.00	14,883.00	0.00	14,883.00	98,417.00	113,300.00	0%	0
	116 SERVICIO DE TRANSMISIO	55,000.00	0.00	55,000.00	6,111.00	0.00	6,111.00	48,889.00	55,000.00	0%	0
	117 SERVICIO DE TELEFONÍA	6,000.00	0.00	6,000.00	1,000.00	0.00	1,000.00	5,000.00	6,000.00	0%	0
	120 IMPRESIÓN, ENCUADERN	45,939.00	0.00	45,939.00	7,656.00	0.00	7,656.00	38,283.00	45,939.00	0%	0
	131 ANUNCIOS Y AVISOS	6,000.00	0.00	6,000.00	1,084.00	0.00	1,084.00	4,916.00	6,000.00	0%	0
	132 PROMOCIÓN Y PUBLICIDA	99,903.00	0.00	99,903.00	13,483.00	0.00	13,483.00	86,420.00	99,903.00	0%	0
	141 VIÁTICOS DENTRO DEL PA	113,950.00	0.00	113,950.00	16,794.00	207.00	16,587.00	97,156.00	113,743.00	1%	0
	142 VIÁTICOS EN EL EXTERIO	20,000.00	0.00	20,000.00	2,222.00	0.00	2,222.00	17,778.00	20,000.00	0%	0
	143 VIÁTICOS A OTRAS PERS	9,550.00	0.00	9,550.00	1,591.00	0.00	1,591.00	7,959.00	9,550.00	0%	0
	151 TRANSPORTE DENTRO DE	18,650.00	0.00	18,650.00	3,258.00	25.00	3,233.00	15,392.00	18,625.00	1%	0
	153 TRANSPORTE DE OTRAS	350.00	0.00	350.00	117.00	0.00	117.00	233.00	350.00	0%	0
	165 SERVICIOS COMERCIALES	160,704.00	0.00	160,704.00	17,855.00	0.00	17,855.00	142,849.00	160,704.00	0%	0
	169 OTROS SERVICIOS COME	382,906.00	0.00	382,906.00	42,544.00	45.00	42,499.00	340,362.00	382,861.00	0%	0
	171 CONSULTORÍAS	325,000.00	0.00	325,000.00	27,083.00	205,347.00	-178,264.00	297,917.00	119,653.00	758%	0
	181 MANT. Y REP. DE EDIFICIO	23,000.00	0.00	23,000.00	3,833.00	0.00	3,833.00	19,167.00	23,000.00	0%	0
	182 MANT. Y REP. DE MAQUIN	89,463.00	0.00	89,463.00	11,141.00	980.00	10,161.00	78,322.00	88,483.00	9%	0
	183 MANT. Y REP. DE MOBILIA	6,500.00	0.00	6,500.00	1,167.00	0.00	1,167.00	5,333.00	6,500.00	0%	0
	185 MANT. Y REP. DE EQUIPO	14,600.00	0.00	14,600.00	2,434.00	0.00	2,434.00	12,166.00	14,600.00	0%	0
	189 OTROS MANTENIMIENTOS	83,463.00	0.00	83,463.00	10,051.00	0.00	10,051.00	73,412.00	83,463.00	0%	0
*	2 MATERIALES Y SUMINISTR	911,501.00	0.00	911,501.00	134,424.00	4,609.34	129,814.66	777,077.00	906,891.66	3%	0
	201 ALIMENTOS PARA CONSU	91,930.00	0.00	91,930.00	14,643.00	0.00	14,643.00	77,287.00	91,930.00	0%	0
	203 BEBIDAS	21,000.00	0.00	21,000.00	3,499.00	0.00	3,499.00	17,501.00	21,000.00	0%	0
	211 ACABADO TEXTIL	3,000.00	0.00	3,000.00	500.00	0.00	500.00	2,500.00	3,000.00	0%	0
	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	417.00	0.00	417.00	2,083.00	2,500.00	0%	0
	221 DIÉSEL	159,532.00	0.00	159,532.00	18,936.00	0.00	18,936.00	140,596.00	159,532.00	0%	0
	223 GASOLINA	106,800.00	0.00	106,800.00	14,189.00	0.00	14,189.00	92,611.00	106,800.00	0%	0

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224	LUBRICANTES	28,600.00	0.00	28,600.00	4,765.00	0.00	4,765.00	23,835.00	28,600.00	0%	0
231	IMPRESOS	18,962.00	0.00	18,962.00	3,320.00	0.00	3,320.00	15,642.00	18,962.00	0%	0
232	PAPELERÍA	71,500.00	0.00	71,500.00	11,193.00	0.00	11,193.00	60,307.00	71,500.00	0%	0
239	OTROS PRODUCTOS DE F	27,600.00	0.00	27,600.00	4,600.00	0.00	4,600.00	23,000.00	27,600.00	0%	0
243	PINTURAS, COLORANTES	20,000.00	0.00	20,000.00	3,334.00	0.00	3,334.00	16,666.00	20,000.00	0%	0
244	PRODUCTOS MEDICINALE	1,000.00	0.00	1,000.00	167.00	0.00	167.00	833.00	1,000.00	0%	0
249	OTROS PRODUCTOS QUÍM	39,367.00	0.00	39,367.00	5,450.00	1,819.00	3,631.00	33,917.00	37,548.00	33%	0
254	MATERIAL DE FONTANER	3,500.00	0.00	3,500.00	584.00	0.00	584.00	2,916.00	3,500.00	0%	0
255	MATERIAL ELÉCTRICO	12,500.00	0.00	12,500.00	2,083.00	0.00	2,083.00	10,417.00	12,500.00	0%	0
259	OTROS MATERIALES DE C	33,237.00	0.00	33,237.00	5,539.00	34.20	5,504.80	27,698.00	33,202.80	1%	0
261	ARTÍCULOS O PRODUCTO	10,500.00	0.00	10,500.00	1,750.00	0.00	1,750.00	8,750.00	10,500.00	0%	0
262	HERRAMIENTAS E INSTRU	8,500.00	0.00	8,500.00	1,417.00	22.43	1,394.57	7,083.00	8,477.57	2%	0
265	MATERIALES Y SUMINIST	14,803.00	0.00	14,803.00	2,467.00	142.68	2,324.32	12,336.00	14,660.32	6%	0
269	OTROS PRODUCTOS VAR	35,500.00	0.00	35,500.00	5,915.00	2,572.26	3,342.74	29,585.00	32,927.74	43%	0
271	ÚTILES DE COCINA Y COM	12,500.00	0.00	12,500.00	2,084.00	0.00	2,084.00	10,416.00	12,500.00	0%	0
273	ÚTILES DE ASEO Y LIMPIE	26,750.00	0.00	26,750.00	4,500.00	0.00	4,500.00	22,250.00	26,750.00	0%	0
275	ÚTILES Y MATERIALES DE	60,500.00	0.00	60,500.00	9,416.00	0.00	9,416.00	51,084.00	60,500.00	0%	0
279	OTROS ÚTILES Y MATERIA	4,000.00	0.00	4,000.00	667.00	0.00	667.00	3,333.00	4,000.00	0%	0
280	REPUESTOS	96,920.00	0.00	96,920.00	12,822.00	18.77	12,803.23	84,098.00	96,901.23	0%	0
*	6 TRANSFERENCIAS CORRIEN	298,695.00	0.00	298,695.00	31,128.00	0.00	31,128.00	267,567.00	298,695.00	0%	0
624	CAPACITACIÓN Y ESTUDI	107,963.00	0.00	107,963.00	12,910.00	0.00	12,910.00	95,053.00	107,963.00	0%	0
639	OTRAS SIN FINES DE LUC	186,765.00	0.00	186,765.00	17,557.00	0.00	17,557.00	169,208.00	186,765.00	0%	0
663	CUOTAS A ORGANISMOS	3,967.00	0.00	3,967.00	661.00	0.00	661.00	3,306.00	3,967.00	0%	0
**	1 INVERSIÓN	550,025.00	0.00	550,025.00	110,005.00	0.00	110,005.00	440,020.00	550,025.00	0%	0
*	3 MAQUINARIAA, EQUIPO Y S	550,025.00	0.00	550,025.00	110,005.00	0.00	110,005.00	440,020.00	550,025.00	0%	0
370	MAQUINARIA Y EQUIPOS	216,025.00	0.00	216,025.00	43,205.00	0.00	43,205.00	172,820.00	216,025.00	0%	0
380	EQUIPO DE COMPUTACIÓ	334,000.00	0.00	334,000.00	66,800.00	0.00	66,800.00	267,200.00	334,000.00	0%	0

B/205,347.00

Primer recorte presupuestario aplicado a la institución el 9/01/2021