

REGISTRO PUBLICO DE PANAMÁ
DIRECCIÓN DE PLANIFICACIÓN Y PRESUPUESTO
EJECUCIÓN PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN GRUPO Y OBJETO DE GASTOS
AL 31 DE OCTUBRE 2021

CODI	DETALLE	PRESUPUESTO	TRASLADOS	CREDITOS	REDISTRIB.	PRESUPUESTO	ASIGNACION	COMPROMISO	COMPROMISO %	COMPROMISO %	EJECUTADO	EJECUTADO %	EJECUTADO%	SALDO DEL	PAGADO
001	PERSONAL FIJO (SUELDOS)	8,064,660	-106,780			7,957,880	6,613,770	6,483,061.79	81.5	98.0	6,483,061.79	81.5	98.0	89,694.47	6,393,367.32
002	PERSONAL TRANSITORIO (SUELDOS)	21,600				21,600	18,000	16,980.00	78.6	94.3	16,980.00	78.6	94.3	260.80	16,719.20
020	DIETAS	19,340	-2,700		3,224	16,640	16,640	16,500.00	99.2	99.2	16,500.00	99.2	99.2	14,400.00	2,100.00
030	GASTOS DE REPRESENTACION FIJOS	138,000				138,000	115,000	115,000.00	83.3	100.0	115,000.00	83.3	100.0	2,317.12	112,682.88
050	XIII MES	391,600				391,600	261,074	253,068.80	64.6	96.9	253,068.80	64.6	96.9	0.05	253,068.75
071	CUOTA PATRONAL DE SEGURO SOCIAL	1,049,572	-822		174,922	1,048,750	1,048,750	759,922.01	72.5	72.5	759,922.01	72.5	72.5	0.00	759,922.01
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	121,294			20,194	121,294	121,294	88,168.04	72.7	72.7	88,168.04	72.7	72.7	0.00	88,168.04
073	CUOTA PATRONAL DE RIESGO PROFESIONAL	123,364			20,534	123,364	123,364	71,178.16	57.7	57.7	71,178.16	57.7	57.7	0.00	71,178.16
074	CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	24,260			4,020	24,260	24,260	16,347.47	67.4	67.4	16,347.47	67.4	67.4	0.00	16,347.47
082	INCENTIVOS	0	588,497			588,497	588,497	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
091	SUELDOS	0	3,085			3,085	3,085	3,085.00	100.0	100.0	3,085.00	100.0	100.0	0.00	3,085.00
093	DIETAS	0	2,700			2,700	2,700	2,700.00	100.0	100.0	2,700.00	100.0	100.0	2,400.00	300.00
094	GASTOS DE REPRESENTACIÓN FIJO	0	2,250			2,250	2,250	2,250.00	100.0	100.0	2,250.00	100.0	100.0	0.00	2,250.00
096	XIII MES	0	445			445	445	444.60	99.9	99.9	444.60	99.9	99.9	0.00	444.60
099	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	822			822	822	820.36	99.8	99.8	820.36	99.8	99.8	0.00	820.36
101	DE EDIFICIOS Y LOCALES	1,231,666	-141,650		284,808	1,090,016	1,089,528	919,656.40	84.4	84.4	414,917.31	38.1	38.1	47,288.87	367,628.44
102	DE EQUIPO ELECTRÓNICO	172,828	-99,077		28,808	73,751	73,751	73,750.02	100.0	100.0	12,118.02	16.4	16.4	0.00	12,118.02
104	DE EQUIPO DE PRODUCCIÓN	0	3,550		0	3,550	3,550	3,549.50	100.0	100.0	1,662.64	46.8	46.8	0.00	1,662.64
109	OTROS ALQUILERES	5,311	-3,235		891	2,076	2,076	2,076.00	100.0	100.0	150.00	7.2	7.2	0.00	150.00
111	AGUA	7,142			1,192	7,142	7,142	6,627.59	92.8	92.8	6,627.59	92.8	92.8	0.00	6,627.59
112	ASEO	20,000			3,340	20,000	20,000	13,008.18	65.0	65.0	13,008.18	65.0	65.0	0.00	13,008.18
113	CORREO	400			70	400	400	144.44	36.1	36.1	144.44	36.1	36.1	0.00	144.44
114	ENERGÍA ELÉCTRICA	492,000	-67,600		82,000	424,400	424,400	293,951.65	69.3	69.3	293,951.65	69.3	69.3	0.00	293,951.65
115	TELECOMUNICACIONES	47,000			7,840	47,000	47,000	12,272.28	26.1	26.1	12,272.28	26.1	26.1	0.00	12,272.28
116	SERVICIO DE TRANSMISIÓN DE DATOS	434,000			122,340	434,000	434,000	425,977.27	98.2	98.2	246,488.63	56.8	56.8	12,697.56	233,791.07
117	SERVICIO DE TELEFONÍA CELULAR	15,000	1,912			16,912	16,912	16,911.35	100.0	100.0	12,337.10	72.9	72.9	0.00	12,337.10
120	IMPRESION, ENCUADERNACION Y OTROS	16,900	-15,451		2,820	1,449	1,449	1,353.74	93.4	93.4	1,353.74	93.4	93.4	0.00	1,353.74
131	ANUNCIOS Y AVISOS	0	522			522	522	521.09	99.8	99.8	521.09	99.8	99.8	0.00	521.09
141	VIATICOS DENTRO DEL PAIS	28,199	9,000		4,701	37,199	37,199	30,540.00	82.1	82.1	30,540.00	82.1	82.1	199.00	30,341.00
151	TRANSPORTE DENTRO DEL PAIS	2,879	11,600		193	14,479	14,479	8,553.51	59.1	59.1	8,553.51	59.1	59.1	411.58	8,141.93
154	TRANSPORTE DE BIENES	1,000	3,000		170	4,000	4,000	603.48	15.1	15.1	603.48	15.1	15.1	0.00	603.48
162	COMISIONES Y GASTOS	10,000	-7,000		1,670	3,000	3,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
163	GASTOS JUDICIALES	1,000	-700			300	300	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
164	GASTOS DE SEGUROS	75,000	-48,310		12,500	26,690	26,690	26,689.78	100.0	100.0	23,593.70	88.4	88.4	0.00	23,593.70
165	SERVICIOS COMERCIALES	350,000	-13,733		88,340	336,267	336,267	193,197.97	57.5	57.5	73,494.86	21.9	21.9	1,354.09	72,140.77
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	125,745	-100,505		20,965	25,240	25,240	23,570.46	93.4	93.4	16,693.72	66.1	66.1	238.33	16,455.39
181	MANTENIMIENTO Y REP. DE EDIFICIOS	36,500	-36,492		5,832	8	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
182	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	49,300	20,060		8,220	69,360	69,360	67,359.74	97.1	97.1	40,176.16	57.9	57.9	829.25	39,346.91
185	MANT. DE EQUIPO DE COMPUTACION	75,000	-23,486		12,500	51,514	51,514	50,332.80	97.7	97.7	37,974.30	73.7	73.7	0.00	37,974.30
189	OTROS MANT. Y REPARACIONES	9,200	-7,179		1,290	2,021	2,021	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
191	ALQUILERES	0	29,435			29,435	29,435	29,434.44	100.0	100.0	29,434.44	100.0	100.0	0.00	29,434.44
192	SERVICIOS BASICOS	0	73,599			73,599	73,599	73,598.13	100.0	100.0	73,598.13	100.0	100.0	663.43	72,934.70
193	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	0	260			260	260	259.85	99.9	99.9	259.85	99.9	99.9	0.00	259.85
196	TRANSPORTE DE PERSONAS Y BIENES	0	1,350			1,350	1,350	1,347.50	99.8	99.8	1,347.50	99.8	99.8	0.00	1,347.50
197	SERVICIOS COMERCIALES FINANCIEROS	0	13,124			13,124	13,124	13,123.04	100.0	100.0	13,123.04	100.0	100.0	0.00	13,123.04
199	MANTENIMIENTO Y REPARACIONES	0	9,837			9,837	9,837	9,835.44	100.0	100.0	171.20	1.7	1.7	0.00	171.20
201	ALIMENTOS PARA CONSUMO HUMANO	4,800			580	4,800	4,800	2,324.50	48.4	48.4	2,324.50	48.4	48.4	0.00	2,324.50
211	ACABADO TEXTIL	821	-526		80	295	295	143.91	48.8	48.8	4.81	1.6	1.6	0.00	4.81
219	OTROS TEXTILES Y VESTUARIOS	0	1,710			1,710	1,710	1,709.33	100.0	100.0	1,709.33	100.0	100.0	0.00	1,709.33
221	DIESEL	9,000	12,000		1,500	21,000	21,000	13,588.12	64.7	64.7	13,588.12	64.7	64.7	138.81	13,449.31
222	GAS	400			75	400	400	87.38	21.8	21.8	34.35	8.6	8.6	0.00	34.35
223	GASOLINA	10,250	4,000		1,523	14,250	14,250	7,644.21	53.6	53.6	7,644.21	53.6	53.6	24.36	7,619.85
224	LUBRICANTES	350	1,000		40	1,350	1,350	967.44	71.7	71.7	521.64	38.6	38.6	0.00	521.64
229	OTROS COMBUSTIBLES	0	2,950			2,950	2,950	2,383.64	80.8	80.8	582.03	19.7	19.7	0.00	582.03
231	IMPRESOS	60,995	-43,015		14,675	17,980	17,980	17,348.63	96.5	96.5	15,367.03	85.5	85.5	186.00	15,181.03
232	PAPELERIA	14,962	16,143		2,439	31,105	31,105	31,103.95	100.0	100.0	31,103.95	100.0	100.0	0.00	31,103.95
239	OTROS PRODUCTOS DE PAPEL Y CARTON	6,769	-5,755		909	1,014	764	14.00	1.4	1.8	14.00	1.4	1.8	0.00	14.00
242	INSECTICIDAS, FUMIGANTE Y OTROS	0	28			28	28	27.29	97.5	97.5	27.29	97.5	97.5	0.00	27.29
243	PINTURAS, COLORANTES Y TINTES	22,000	-19,470		3,670	2,530	2,530	1,558.78	61.6	61.6	1,558.78	61.6	61.6	0.00	1,558.78
249	OTROS PRODUCTOS QUIMICOS	12,500	-6,461		2,005	6,039	5,954	4,280.12	70.9	71.9	4,280.12	70.9	71.9	139.96	4,140.16
252	CEMENTO	0	64			64	64	63.67	99.5	99.5	63.67	99.5	99.5	0.00	63.67
253	MADERA	0	280			280	280	278.20	99.4	99.4	278.20	99.4	99.4	0.00	278.20
254	MATERIAL DE FONTANERIA	0	2,338			2,338	2,338	1,664.52	71.2	71.2	1,652.64	70.7	70.7	0.00	1,652.64
255	MATERIAL ELECTRICO	0	7,387			7,387	7,387	6,390.17	86.5	86.5	6,120.37	82.9	82.9	0.00	6,120.37
256	MATERIAL METALICO	0	1,400			1,400	1,400	1,016.48	72.6	72.6	1,016.48	72.6	72.6	0.00	1,016.48

CODI	DETALLE	PRESUPUESTO	TRASLADOS	CREDITOS	REDISTRIB.	PRESUPUESTO	ASIGNACION	COMPROMISO	COMPROMISO %	COMPROMISO %	EJECUTADO	EJECUTADO %	EJECUTADO%	SALDO DEL	PAGADO
257	PIEDRA Y ARENA	0	36			36	36	35.42	98.4	98.4	35.42	98.4	98.4	0.00	35.42
259	OTROS MATERIALES DE CONSTRUCCIÓN	17,000	-14,518		2,840	2,482	2,482	1,054.30	42.5	42.5	689.69	27.8	27.8	0.00	689.69
261	ARTICULOS O PRODUCTOS PARA EVENTOS OFICIALES	0	70			70	70	69.55	99.4	99.4	69.55	99.4	99.4	0.00	69.55
262	HERRAMIENTAS E INSTRUMENTOS	1,700	5,539		250	7,239	7,239	6,425.99	88.8	88.8	1,078.34	14.9	14.9	163.52	914.82
263	MATERIAL Y ARTICULOS DE SEGURIDAD	0	300			300	300	296.92	99.0	99.0	209.61	69.9	69.9	0.00	209.61
265	MATERIALES Y SUMINISTROS DE COMPUTACIÓN	17,000	-14,394		2,820	2,606	2,606	1,648.91	63.3	63.3	1,648.91	63.3	63.3	0.00	1,648.91
269	OTROS PRODUCTOS VARIOS	8,000	488		1,350	8,488	8,488	7,228.42	85.2	85.2	7,131.05	84.0	84.0	47.35	7,083.70
271	ÚTILES DE COCINA Y COMEDOR	7,200	-5,930		1,226	1,270	1,270	296.46	23.3	23.3	296.46	23.3	23.3	0.00	296.46
273	ÚTILES DE ASEO Y LIMPIEZA	27,500	-25,089		4,590	2,411	2,411	1,136.96	47.2	47.2	1,059.92	44.0	44.0	21.13	1,038.79
275	UTILES Y MATERIALES DE OFICINA	80,500	-10,369		13,420	70,131	70,131	69,585.71	99.2	99.2	69,585.68	99.2	99.2	0.00	69,585.68
277	INSTRUMENTAL MEDICO Y QUIRURGICO	0	65			65	65	64.15	98.7	98.7	64.15	98.7	98.7	0.00	64.15
279	OTROS UTILES Y MATERIALES	12,000	-6,600		2,000	5,400	5,400	3,500.80	64.8	64.8	2,999.08	55.5	55.5	302.75	2,696.33
280	REPUESTOS	12,900	-1,853		2,040	11,047	11,047	10,044.71	90.9	90.9	5,941.01	53.8	53.8	0.00	5,941.01
293	COMBUSTIBLES Y LUBRICANTES	0	29			29	29	28.16	97.1	97.1	28.16	97.1	97.1	0.00	28.16
296	MATERIALES PARA CONSTRUCCIÓN Y MANT.	0	13			13	13	12.84	98.8	98.8	12.84	98.8	98.8	0.00	12.84
299	REPUESTOS	0	6			6	6	5.90	98.3	98.3	5.90	98.3	98.3	0.00	5.90
301	MAQUINARIA Y EQUIPO DE COMUNICACIONES	0	49			49	49	48.15	98.3	98.3	48.15	98.3	98.3	0.00	48.15
308	MAQUINARIA Y EQUIPO DE TALLERES Y ALM.	0	57			57	57	56.17	98.5	98.5	56.16	98.5	98.5	56.16	0.00
320	EQUIPO EDUCACIONAL Y RECREATIVO	0	321			321	321	320.99	100.0	100.0	0.00	0.0	0.0	0.00	0.00
350	MOBILIARIO	0	96			96	96	95.23	99.2	99.2	95.23	99.2	99.2	0.00	95.23
370	MAQUINARIA Y EQUIPOS VARIOS	0	6,800			6,800	6,800	5,887.15	86.6	86.6	4,934.85	72.6	72.6	307.20	4,627.65
380	EQUIPO DE COMPUTACION	0	574			574	574	269.33	46.9	46.9	269.33	46.9	46.9	0.00	269.33
614	BONIFICACIÓN POR ANTIGÜEDAD	0	7,040			7,040	7,040	7,040.00	100.0	100.0	7,040.00	100.0	100.0	0.00	7,040.00
624	CAPACITACIÓN Y ESTUDIO	1,399	-1,131			268	268	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
637	INDEMNIZACIONES A INSTITUCIONES PRIVADAS	368,100			184,050	368,100	368,100	46,037.50	12.5	12.5	46,037.50	12.5	12.5	0.00	46,037.50
645	APORTES AL FISCO	13,200,000			2,200,000	13,200,000	13,200,000	13,200,000.00	100.0	100.0	13,200,000.00	100.0	100.0	0.00	13,200,000.00
649	OTRAS TRANSFERENCIAS	4,000			1,000	4,000	4,000	2,700.00	67.5	67.5	2,700.00	67.5	67.5	0.00	2,700.00
665	CUOTAS A OTROS ORGANISMOS	16,000	-16,000			0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
004	PERSONAL TRANSITORIO PARA INVERSIONES	252,000				252,000	210,000	201,753.33	80.1	96.1	201,753.33	80.1	96.1	2,858.88	198,894.45
50	XIII MES	9,350				9,350	6,242	5,863.51	62.7	93.9	5,863.51	62.7	93.9	-0.05	5,863.56
071	CUOTA PATRONAL DE SEGURO SOCIAL	31,875				31,875	26,579	22,922.62	71.9	86.2	22,922.62	71.9	86.2	0.00	22,922.62
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	3,780				3,780	3,156	2,729.68	72.2	86.5	2,729.68	72.2	86.5	0.00	2,729.68
073	CUOTA PATRONAL DE RIESGO PROFESIONAL	3,780				3,780	3,156	2,165.53	57.3	68.6	2,165.53	57.3	68.6	0.00	2,165.53
074	CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	756				756	631	507.87	67.2	80.5	507.87	67.2	80.5	0.00	507.87
165	SERVICIOS COMERCIALES	100,000	-95,273		13,738	4,727	4,727	3,007.17	63.6	63.6	2,007.32	42.5	42.5	0.00	2,007.32
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	109,357	-42,653			66,704	66,704	11,460.99	17.2	17.2	3,452.04	5.2	5.2	0.00	3,452.04
181	MANT. Y REP. DE EDIFICIOS	324,968	-121,256			203,712	203,712	190,770.00	93.6	93.6	25,875.81	12.7	12.7	0.00	25,875.81
185	MANT. DE EQUIPOS DE COMPUTACIÓN	2,854,005			185,402	2,855,717	2,855,717	1,315,760.00	46.1	46.1	458,736.01	16.1	16.1	0.00	458,736.01
211	ACABADO TEXTIL	12,268	-4,588		6,268	7,680	7,680	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
222	GAS	0	58			58	58	16.05	27.7	27.7	16.05	27.7	27.7	0.00	16.05
229	OTROS COMBUSTIBLES	0	230			230	230	112.35	48.8	48.8	112.35	48.8	48.8	0.00	112.35
232	PAPELERIA	0	4,227			4,227	4,227	4,012.50	94.9	94.9	4,012.50	94.9	94.9	0.00	4,012.50
239	OTROS PRODUCTOS DE PAPEL Y CARTON	28,193	-14,346		8,193	13,847	13,847	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
243	PINTURAS, COLORANTE Y TINTES	0	279			279	279	274.96	98.6	98.6	274.96	98.6	98.6	0.00	274.96
249	PRODUCTOS QUIMICOS	0	182			182	182	80.77	44.4	44.4	80.76	44.4	44.4	0.00	80.76
252	CEMENTO	0	497			497	497	496.37	99.9	99.9	496.37	99.9	99.9	0.00	496.37
253	MADERA	0	306			306	306	48.79	15.9	15.9	48.79	15.9	15.9	0.00	48.79
254	MATERIAL DE FONTANERIA	0	761			761	761	74.55	9.8	9.8	74.55	9.8	9.8	0.00	74.55
255	MATERIAL ELECTRICO	0	632			632	632	631.20	99.9	99.9	631.19	99.9	99.9	0.00	631.19
256	MATERIAL METALICO	0	914			914	914	913.62	100.0	100.0	913.62	100.0	100.0	0.00	913.62
257	PIEDRA Y ARENA	0	386			386	386	385.20	99.8	99.8	385.20	99.8	99.8	0.00	385.20
259	OTROS MATERIALES DE CONSTRUCCIÓN	0	1,088			1,088	1,088	1,087.67	100.0	100.0	1,087.67	100.0	100.0	0.00	1,087.67
262	HERRAMIENTAS E INSTRUMENTOS	0	279			279	279	163.20	58.5	58.5	163.20	58.5	58.5	0.00	163.20
265	MATERIALES Y SUMINISTROS DE COMPUTACION	0	5,382			5,382	5,382	5,380.92	100.0	100.0	5,380.92	100.0	100.0	0.00	5,380.92
269	OTROS ÚTILES Y MATERIALES	0	740			740	740	692.60	93.6	93.6	500.00	67.6	67.6	0.00	500.00
275	UTILES Y MATERIALES DE OFICINA	0	3,316			3,316	3,316	3,315.58	100.0	100.0	3,315.58	100.0	100.0	0.00	3,315.58
279	OTROS UTILES Y MATERIALES	23,000	-11,992		6,500	11,008	11,008	7.48	0.1	0.1	7.48	0.1	0.1	0.00	7.48
280	REPUESTOS	0	131			131	131	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
301	MAQ. Y EQUIPO DE COMUNICACIONES	0	2,435			2,435	2,435	1,534.55	63.0	63.0	1,534.55	63.0	63.0	0.00	1,534.55
314	TERRESTRE	200,000	52,899			252,899	252,899	252,897.15	100.0	100.0	0.00	0.0	0.0	0.00	0.00
320	EQUIPO EDUCACIONAL Y RECREATIVO	0	3,486			3,486	3,486	3,437.91	98.6	98.6	1,493.72	42.8	42.8	0.00	1,493.72
340	EQUIPO DE OFICINA	0	2,087			2,087	2,087	1,765.50	84.6	84.6	0.00	0.0	0.0	0.00	0.00
350	MOBILIARIO DE OFICINA	2,212	60,401			62,613	62,613	61,937.01	98.9	98.9	11,594.52	18.5	18.5	0.00	11,594.52
370	MAQUINARIA Y EQUIPOS VARIOS	77,320	69		5,000	77,389	77,389	49,618.50	64.1	64.1	18,499.73	23.9	23.9	253.59	18,246.14
380	EQUIPO DE COMPUTACIÓN	2,753,995	147,611		150,855	2,901,606	2,901,606	2,477,611.35	85.4	85.4	917,206.08	31.6	31.6	447,869.25	469,336.83