

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

DETALLES	PRESUPUESTO LEY	TRASLADOS	CREDITOS	REDISTRIB.	PRESUPUESTO MODIFICADO	ASIGNACION ACUMULADA	COMPROMISO VALOR ABSOLUTO	COMPROMISO % ANUAL	COMPROMISO % MENSUAL	EJECUTADO VALOR ABSOLUTO	EJECUTADO % ANUAL	EJECUTADO % MENSUAL	SALDO DEL DEVENGADO	PAGADO ORIGINAL
001 PERSONAL FIJO (SUELDOS)	8,064,660	-5,780	0	0	8,058,880	4,698,605	4,598,617.69	57.1	97.9	4,598,617.69	57.1	97.9	92,362.08	4,506,255.61
002 PERSONAL TRANSITORIO (SUELDOS)	21,600	0	0	0	21,600	12,600	11,580.00	53.6	91.9	11,580.00	53.6	91.9	258.23	11,321.77
020 DIETAS	19,340	-2,700	0	0	8,060.00	16,640.00	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	0	0	0	138,000.00	80,500.00	80,500.00	58.3	100.0	80,500.00	58.3	100.0	2,317.12	78,182.88
050 XIII MES	391,600	0	0	0	391,600.00	126,340.26	126,340.26	32.8	98.3	126,340.26	32.8	98.3	854.09	127,494.17
071 CUOTA PATRONAL DE SEGURO SOCIAL	1,049,572	-822	0	0	1,048,750	611,433.00	507,819.62	48.4	83.1	507,819.62	48.4	83.1	91.81	507,727.81
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	121,294	0	0	0	121,294	70,770.00	59,457.65	49.0	84.0	59,457.65	49.0	84.0	0.00	59,457.65
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	123,364	0	0	0	123,364	71,981.00	47,990.70	38.9	66.7	47,990.70	38.9	66.7	0.00	47,990.70
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	24,260	0	0	0	24,260	14,168.00	11,042.32	45.5	77.9	11,042.32	45.5	77.9	5.40	11,036.92
082 INCENTIVOS	0	399,632	0	0	399,632	399,632.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
091 SUELDOS	3,085	0	0	0	3,085	3,085.00	3,085.00	100.0	100.0	3,085.00	100.0	100.0	1,285.00	1,800.00
093 DIETAS	2,700	0	0	0	2,700	2,700.00	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	0	0	2,250	2,250.00	2,250.00	100.0	100.0	2,250.00	100.0	100.0	0.00	2,250.00
096 XIII MES	0	445	0	0	445	445.00	444.60	99.9	99.9	444.60	99.9	99.9	0.00	444.60
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	822	0	0	822	822.00	820.36	99.8	99.8	820.36	99.8	99.8	195.84	624.52
101 DE EDIFICIOS Y LOCALES	1,231,666	-114,942	0	601,987.00	1,116,724	1,115,504.00	518,601.71	46.4	46.5	194,272.23	17.4	17.4	0.00	194,272.23
102 DE EQUIPO ELECTRÓNICO	172,828	-99,077	0	72,014.00	73,751	73,751.00	12,118.02	16.4	16.4	12,118.02	16.4	16.4	0.00	12,118.02
104 DE EQUIPO DE PRODUCCIÓN	0	3,550	0	0	3,550	3,550.00	3,549.50	100.0	100.0	3,549.50	11.7	11.7	0.00	415.56
109 OTROS ALQUILERES	5,311	-3,385	0	2,217.00	1,926.00	1,926.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
111 AGUA	7,142	0	0	1,192.00	7,142	5,357.00	4,705.82	65.9	87.8	4,705.82	65.9	87.8	0.00	4,705.82
112 ASEO	20,000	0	0	0	20,000	11,662.00	8,560.65	42.8	73.4	8,560.65	42.8	73.4	104.72	8,455.93
113 CORREO	400	0	0	169.00	400	400.00	0.00	0.0	36.1	144.44	36.1	36.1	0.00	144.44
114 ENERGÍA ELÉCTRICA	492,000	-67,600	0	52,114.00	424,400	271,514.00	158,436.07	37.3	58.4	158,436.07	37.3	58.4	0.00	158,436.07
115 TELECOMUNICACIONES	47,000	0	0	47,000	47,000	27,412.71	8,322.71	17.7	30.4	8,322.71	17.7	30.4	0.00	8,322.71
116 SERVICIO DE TRANSMISIÓN DE DATOS	434,000	0	0	210,838.00	434,000	434,000.00	334,468.49	77.1	77.1	127,629.99	29.4	29.4	17,460.00	110,169.99
117 SERVICIO DE TELEFONÍA CELULAR	15,000	1,912	0	7,500.00	16,912	16,912.00	16,911.35	100.0	100.0	7,960.80	47.1	47.1	0.00	7,960.80
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	16,900	-11,408	0	4,000.00	5,492.00	2,448	1,353.74	24.6	55.3	1,353.74	24.6	55.3	0.00	1,353.74
131 ANUNCIOS Y AVISOS	0	522	0	0	522	522.00	521.09	99.8	99.8	521.09	99.8	99.8	0.00	521.09
141 VIATICOS DENTRO DEL PAIS	28,199	0	0	10,181.00	28,199	26,608	21,396.00	75.9	80.4	21,396.00	75.9	80.4	32.00	21,364.00
151 TRANSPORTE DENTRO DEL PAIS	2,879	-87,600	0	575.00	10,979	6,113.89	6,413.89	55.9	58.4	6,413.89	55.9	58.4	0.00	6,413.89
154 TRANSPORTE DE BIENES	3,000	2,000	0	419.00	3,000	3,000	603.48	20.1	20.1	0.00	0.0	0.0	0.00	0.00
162 COMISIONES Y GASTOS	10,000.00	-7,000	0	4,169.00	3,000.00	3,000.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
163 GASTOS JUDICIALES	1,000.00	-200	0	0	800.00	800.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
164 GASTOS DE SEGUROS	75,000	-44,700	0	31,250.00	30,300	30,300	23,593.71	77.9	77.9	23,593.71	77.9	77.9	1,337.77	23,593.70
165 SERVICIOS COMERCIALES	350,000	-636	0	49,174.00	349,364	232,700	173,739.69	29.7	44.6	47,170.96	13.5	20.3	0.00	45,833.19
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	125,745	-87,945	0	51,401.00	37,800	36,802	20,597.96	54.5	56.0	13,856.96	37.7	37.7	510.80	13,346.16
181 MANTENIMIENTO Y REP. DE EDIFICIOS	36,500	-35,492	0	1,008	1,008	1,000	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	25,000	0	20,544.00	74,300	74,300	64,552.24	86.9	86.9	26,553.84	35.7	35.7	1,157.85	25,395.99
185 MANT. DE EQUIPO DE COMPUTACIÓN	75,000	-20,486	0	31,250.00	54,514	54,514	50,150.90	92.0	92.0	716.90	1.3	1.3	0.00	716.90
189 OTROS MANT. Y REPARACIONES	9,200	-7,179	0	3,213.00	2,021	2,021	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
191 ALQUILERES	0	35,820	0.00	0	35,820.00	35,820.00	29,434.44	82.2	82.2	29,434.44	82.2	82.2	0.00	29,434.44
192 SERVICIOS BÁSICOS	0	69,836	0	0	69,836.00	69,836.00	69,835.37	100.0	100.0	69,835.37	100.0	100.0	663.43	69,171.94
263 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	260	0	0	260	260	260.00	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	0	0	1,350.00	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	8,806	0	0.00	8,806.00	8,806	8,804.92	100.0	100.0	8,804.92	100.0	100.0	0.00	8,804.92
199 MANTENIMIENTO Y REPARACIONES	0	172	0	0.00	172.00	172	171.20	99.5	99.5	171.20	99.5	99.5	0.00	171.20
201 ALIMENTOS PARA CONSUMO HUMANO	4,800	0	0	0	4,800	2,994.00	1,588.18	33.1	53.0	1,588.18	33.1	53.0	33.78	1,554.40
211 ACABADO TEXTIL	821.00	-83	0	0	738.00	532.00	139.10	18.8	26.1	0.00	0.0	0.0	0.00	0.00
219 OTROS TEXTILES Y VESTUARIOS	0	1,710	0	0	1,710.00	1,709.33	1,709.33	100.0	100.0	1,709.33	100.0	100.0	1,709.33	0.00
221 DIESEL	9,000	8,000	0	2,250.00	17,000	15,500.00	10,224.74	60.1	66.0	6,845.25	40.3	44.2	138.81	6,706.44
222 GAS	400	0	0	0	400	225.00	87.38	21.8	38.8	34.35	8.6	15.3	0.00	34.35
223 GASOLINA	10,250	3,000	0	1,456.00	13,250	10,885.00	4,487.25	33.9	41.2	4,487.25	33.9	41.2	24.36	4,462.89
224 LUBRICANTES	350	500	0	0	850	743.00	645.44	75.9	86.9	238.33	28.0	32.1	104.18	134.15
229 OTROS COMBUSTIBLES	0	2,950	0	0	2,950	2,950.00	2,462.55	83.5	83.5	571.38	19.4	19.4	0.00	571.38
601 IMPRESOS	40,995	-41,060	0	29,635.00	19,935	19,935.23	19,935.23	78.9	78.9	13,806.73	69.3	69.3	186.60	13,649.13
232 PAPELERÍA	14,962	18,520	0	6,081.00	33,482	33,384.00	31,033.17	92.7	93.0	31,033.17	92.7	93.0	1,071.07	29,962.10
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	6,769	-2,950	0	1,373.00	3,819	2,341.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
242 INSECTICIDAS, FUMIGANTE Y OTROS	0	110	0	0	110.00	110.00	2.34	2.1	2.1	2.34	2.1	2.1	0.00	2.34
243 PINTURAS, COLORANTES Y TINTES	22,000	-13,100	0	9,169.00	8,900	8,900.00	1,537.44	17.3	17.3	1,537.44	17.3	17.3	0.00	1,537.44
249 OTROS PRODUCTOS QUÍMICOS	12,500	-4,400	0	5,005.00	8,100	7,892.00	4,099.96	50.6	52.0	4,086.08	50.4	51.8	0.00	4,086.08
252 CEMENTO	0	100	0	0	100	100	63.67	63.7	63.7	63.67	63.7	63.7	0.00	63.67
254 MATERIAL DE FONTANERÍA	0	1,838	0	0	1,838	1,373.71	74.7	74.7	1,361.83	74.1	74.1	0.00	1,361.83	
255 MATERIAL ELÉCTRICO	0	3,414	0	0	3,414	3,414	3,019.32	88.4	88.4	2,749.52	80.5	80.5	0.00	2,749.52
256 MATERIAL METÁLICO	0	1,000	0	0	1,000	1,000	520.59	52.1	52.1	520.59	52.1	52.1	0.00	520.59
257 PIEDRA Y ARENA	0	90	0	0	90	90	35.42	39.4	39.4	35.42	39.4	39.4	0.00	35.42
259 OTROS MATERIALES DE CONSTRUCCIÓN	17,000	-3,900	0	5,838.00	13,100	11,850.00	981.01	7.5	8.3	616.40	4.7	5.2	18.46	597.94
262 HERRAMIENTAS E INSTRUMENTOS	1,700	6,500	0	437.00	8,200	7,994.00	6,244.19	76.1	78.1	797.19	9.7	10.0	0.00	797.19
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD	0	300	0	0	300	300.00	119.41	39.8	39.8	32.10	10.7	10.7	0.00	32.10
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	17,000	-8,303	0	7,074.00	8,697	8,697.00	1,501.90	17.3	17.3	1,501.90	17.3	17.3	0.00	1,501.90
269 OTROS PRODUCTOS VARIOS	8,000	3,280	0	1,676.00	11,280	9,611.00	6,724.68	59.6	70.0	6,553.64	58.1	68.2	0.00	6,553.64
271 ÚTILES DE COCINA Y COMEDOR	7,200	-2,800	0	0	4,400	1,362.00	198.21	4.5	14.6	198.21	4.5	14.6	0.00	198.21
273 ÚTILES DE ASEO Y LIMPIEZA	27,500	-16,700	0	11,663.00	10,800	10,800.00	1,111.69	10.3	10.3	1,008.29	9.3	9.3	0.00	1,008.29
275 ÚTILES Y MATERIALES DE OFICINA	80,500	-6,369	0	33,544.00	74,131	74,131.00	52,613.84	71.0	71.0	52,472.57	70.8	70.8	0.00	52,472.57
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0	65	0	0	65	65.00	64.15	98.7	98.7	64.15	98.7	98.7	0.00	64.15
279 OTROS ÚTILES Y MATERIALES	12,000	-3,640	0	5,000.00	8,360	8,360.00	3,168.96	37.9	37.9	2,667.24	31.9	31.9	0.00	2,667.24
280 REPUESTOS	12,900	-4,800	0	8,100	8,100	7,765.00	5,758.09	71.1	74.2	5,299.79	65.4	68.3	516.02	

DETALLES	PRESUPUESTO LEY	TRASLADOS	CREDITOS	REDISTRIB.	PRESUPUESTO MODIFICADO	ASIGNACION ACUMULADA	COMPRMISO VALOR ABSOLUTO	COMPROMISO % ANUAL	COMPROMISO % MENSUAL	EJECUTADO VALOR ABSOLUTO	EJECUTADO % ANUAL	EJECUTADO % MENSUAL	SALDO DEL DEVENGADO	PAGADO ORIGINAL
165 SERVICIOS COMERCIALES	100,000	-11,810	0	90,000	88,190	88,190	2,007.32	2.3	2.3	0.00	0.0	0.0	0.00	0.00
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	109,357	-81,570	0	36,452	27,787	27,787	3,232.04	11.6	11.6	151.94	0.5	0.5	151.94	0.00
181 MANT. Y REP. DE EDIFICIOS	324,968	-120,244	0	122,463.00	204,724	204,724	60,925.59	29.8	29.8	0.00	0.0	0.0	0.00	0.00
182 MANT. Y REP. DE MAQ. Y OTROS EQ.	0	1,000	0	0	1,000	1,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
185 MANT. DE EQUIPOS DE COMPUTACIÓN	2,854,005	-1,712	0	1,184,303.00	2,855,717	2,855,717.00	915,760.00	32.1	32.1	458,736.01	16.1	16.1	457,024.01	1,712.00
211 ACABADO TEXTIL	12,268	0	0	5,000	12,268	11,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
222 GAS	0	58	0	0	58	58	16.05	27.7	27.7	16.05	27.7	27.7	0.00	16.05
229 OTROS COMBUSTIBLES	0	230	0	0	230	230	112.35	48.8	48.8	112.35	48.8	48.8	0.00	112.35
232 PAPELERIA	0	4,227	0	0	4,227.00	4,227	4,012.50	94.9	94.9	0.00	0.0	0.0	0.00	0.00
239 OTROS PRODUCTOS DE PAPEL Y CARTON	28,193	-8,397	0	16,193.00	19,796	19,796.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
243 PINTURAS, COLORANTE Y TINTES	0	279	0	0	279	279	274.96	98.6	98.6	0.00	0.0	0.0	0.00	0.00
249 PRODUCTOS QUIMICOS	0	182	0	0	182	182	80.77	44.4	44.4	0.00	0.0	0.0	0.00	0.00
252 CEMENTO	0	497	0	0	497	497	496.37	99.9	99.9	0.00	0.0	0.0	0.00	0.00
253 MADERA	0	306	0	0	306	306	48.79	15.9	15.9	0.00	0.0	0.0	0.00	0.00
254 MATERIAL DE FONTANERIA	0	761	0	0	761	761	74.55	9.8	9.8	74.55	9.8	9.8	0.00	74.55
255 MATERIAL ELECTRICO	0	2,489	0	0	2,489	2,489	631.20	25.4	25.4	74.23	3.0	3.0	0.00	74.23
256 MATERIAL METALICO	0	2,628	0	0	2,628	2,628	913.62	34.8	34.8	33.52	1.3	1.3	0.00	33.52
257 PIEDRA Y ARENA	0	386	0	0	386	386	385.20	99.8	99.8	0.00	0.0	0.0	0.00	0.00
259 OTROS MATERIALES DE CONSTRUCCIÓN	0	1,482	0	0	1,482	1,482	1,087.67	73.4	73.4	12.27	0.8	0.8	0.00	12.27
262 HERRAMIENTAS E INSTRUMENTOS	0	279	0	0	279	279	163.20	58.5	58.5	160.00	57.3	57.3	0.00	160.00
265 MATERIALES Y SUMINISTROS DE COMPUTACION	0	10,440	0	0	10,440	10,440	5,380.92	51.5	51.5	5,380.92	51.5	51.5	0.00	5,380.92
269 OTROS ÚTILES Y MATERIALES	0	740	0	0	740	740	692.60	93.6	93.6	500.00	67.6	67.6	0.00	500.00
275 ÚTILES Y MATERIALES DE OFICINA	0	4,937	0	0	4,937	4,937	3,203.58	64.9	64.9	1,068.93	21.7	21.7	0.00	1,068.93
279 OTROS ÚTILES Y MATERIALES	23,000	8	0	13,000	23,008	23,008	7.48	0.0	0.0	0.00	0.0	0.0	0.00	0.00
280 REPUESTOS	0	25	0	0	25	25	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	0	0	2,435	2,435.00	1,534.55	63.0	63.0	1,534.55	63.0	63.0	0.00	1,534.55
314 TERRESTRE	200,000	-568	0	50,000.00	199,432	199,432.00	195,524.50	98.0	98.0	0.00	0.0	0.0	0.00	0.00
320 EQUIPO EDUCACIONAL Y RECREATIVO	0	1,778	0	0	1,778	1,778.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
340 EQUIPO DE OFICINA	0	2,087	0	0	2,087	2,087.00	1,765.50	84.6	84.6	0.00	0.0	0.0	0.00	0.00
350 MOBILIARIO DE OFICINA	2,212	61,545	0	2,212.00	63,757	63,757.00	11,594.52	18.2	18.2	11,594.52	18.2	18.2	11,594.52	0.00
370 MAQUINARIA Y EQUIPOS VARIOS	77,320	-11,354	0	17,320.00	65,966	65,966.00	11,081.65	16.8	16.8	8,351.02	12.7	12.7	556.40	7,794.62
380 EQUIPO DE COMPUTACIÓN	2,753,995	133,432	0	548,730.00	2,887,427	2,887,427.00	1,350,481.84	46.8	46.8	372,431.42	12.9	12.9	254,127.99	118,303.43