

REGISTRO PUBLICO DE PANAMÁ  
DIRECCIÓN DE PLANIFICACIÓN Y PRESUPUESTO  
EJECUCIÓN PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN GRUPO Y OBJETO DE GASTOS  
AL 30 DE ABRIL 2021

Detalle	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
PERSONAL FIJO (SUELDOS)	8,064,660	-4,495			8,060,165	2,683,725	2,625,184.50	32.6	97.8	2,625,184.50	32.6	97.8	130,297.15	2,494,887.35
PERSONAL TRANSITORIO (SUELDOS)	21,600				21,600	7,200	6,180.00	28.6	85.8	6,180.00	28.6	85.8	362.79	5,817.21
DIETAS	19,340	-2,700		6,448.00	16,640.00	10,192.00	4,800.00	28.8	47.1	4,800.00	28.8	47.1	4,200.00	600.00
GASTOS DE REPRESENTACION FIJOS	138,000				138,000.00	46,000.00	46,000.00	33.3	100.0	46,000.00	33.3	100.0	2,317.12	43,682.88
XIII MES	391,600				391,600.00	130,537.00	127,489.24	32.6	97.7	127,489.24	32.6	97.7	137.59	127,351.65
CUOTA PATRONAL DE SEGURO SOCIAL	1,049,572	-625			1,048,947	349,235.00	260,159.32	24.8	74.5	260,159.32	24.8	74.5	14.78	260,144.54
CUOTA PATRONAL DE SEGURO EDUCATIVO	121,294				121,294	40,440.00	29,660.60	24.5	73.3	29,660.60	24.5	73.3	0.00	29,660.60
CUOTA PATRONAL DE RIESGO PROFESIONAL	123,364				123,364	41,132.00	23,941.26	19.4	58.2	23,941.26	19.4	58.2	0.00	23,941.26
CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	24,260				24,260	8,096.00	5,489.82	22.6	67.8	5,489.82	22.6	67.8	5.40	5,484.42
SUELDOS	0	1,800			1,800	1,800.00	1,800.00	100.0	100.0	1,800.00	100.0	100.0	1,800.00	0.00
DIETAS	0	2,700			2,700	2,700.00	2,700.00	100.0	100.0	2,700.00	100.0	100.0	2,400.00	300.00
GASTOS DE REPRESENTACIÓN FIJO	0	2,250			2,250	2,250.00	2,250.00	100.0	100.0	2,250.00	100.0	100.0	2,250.00	0.00
XIII MES	0	445			445	445.00	444.60	99.9	99.9	444.60	99.9	99.9	444.60	0.00
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	625			625	625.00	624.52	99.9	99.9	624.52	99.9	99.9	619.12	5.40
DE EDIFICIOS Y LOCALES	1,231,666	-67,820		333,466.00	1,163,846	676,194.00	19,915.71	1.7	2.9	9,857.71	0.8	1.5	0.00	9,857.71
DE EQUIPO ELECTRÓNICO	172,828			28,808.00	172,828	86,416.00	12,118.02	7.0	14.0	12,118.02	7.0	14.0	0.00	12,118.02
DE EQUIPO DE PRODUCCIÓN	0	7,039			7,039	7,039.00	639.86	9.1	9.1	0.00	0.0	0.0	0.00	0.00
OTROS ALQUILERES	5,311			1,549.00	5,311	3,317.00	1,926.00	36.3	58.1	0.00	0.0	0.0	0.00	0.00
AGUA	7,142	0			7,142	2,380.00	1,953.88	27.4	82.1	1,953.88	27.4	82.1	0.00	1,953.88
ASEO	20,000	0			20,000	6,664.00	3,981.89	19.9	59.8	3,981.89	19.9	59.8	0.00	3,981.89
CORREO	400	0		169.00	400	301.00	144.44	36.1	48.0	144.44	36.1	48.0	0.00	144.44
ENERGÍA ELÉCTRICA	492,000	-67,600			424,400	96,400.00	78,704.79	18.5	81.6	78,704.79	18.5	81.6	0.00	78,704.79
TELECOMUNICACIONES	47,000				47,000	15,664.00	5,516.18	11.7	35.2	5,516.18	11.7	35.2	0.00	4,101.82
SERVICIO DE TRANSMISIÓN DE DATOS	434,000	0		279,336.00	434,000	434,000.00	250,828.39	57.8	57.8	0.00	0.0	0.0	1,414.36	0.00
SERVICIO DE TELEFONÍA CELULAR	15,000	0		7,500.00	15,000	15,000.00	9,287.60	61.9	61.9	0.00	0.0	0.0	0.00	0.00
<b>IMPRESION, ENCUADERNACION Y OTROS</b>	<b>16,900</b>	<b>0</b>			<b>16,900.00</b>	<b>5,632</b>	<b>1,209.57</b>	<b>7.2</b>	<b>21.5</b>	<b>1,209.57</b>	<b>7.2</b>	<b>21.5</b>	<b>0.00</b>	<b>1,209.57</b>
ANUNCIOS Y AVISOS	0	500			500.00	500	256.80	51.4	51.4	256.80	51.4	51.4	<b>0.00</b>	<b>256.80</b>
VIATICOS DENTRO DEL PAIS	28,199			4,682.00	28,199	14,038	13,764.00	48.8	98.0	13,764.00	48.8	98.0	1,869.00	11,895.00
TRANSPORTE DENTRO DEL PAIS	2,879	5,000			7,879	6,313	4,158.00	52.8	65.9	3,878.00	49.2	61.4	0.00	3,878.00
TRANSPORTE DE BIENES	1,000	2,000			3,000	2,332	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
COMISIONES Y GASTOS	10,000.00				10,000.00	3,332.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
GASTOS JUDICIALES	1,000.00				1,000.00	500.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
GASTOS DE SEGUROS	75,000	-9,700			65,300	15,300	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
SERVICIOS COMERCIALES	350,000	-61,345		49,174.00	288,655	114,493	66,419.79	23.0	58.0	26,013.06	9.0	22.7	1,486.22	24,526.84
OTROS SERVICIOS COMERCIALES Y FINANCIEROS	125,745	-20,035		71,083.00	105,710	92,960	15,599.99	14.8	16.8	8,948.71	8.5	9.6	0.00	8,948.71
MANTENIMIENTO Y REP. DE EDIFICIOS	36,500	-4,350			32,150	7,814	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	49,300	42,000		32,868.00	91,300	91,300	22,214.27	24.3	24.3	10,728.00	11.8	11.8	795.00	9,933.00
MANT. DE EQUIPO DE COMPUTACION	75,000	-7,986			67,014	17,014	716.90	1.1	4.2	716.90	1.1	4.2	0.00	716.90
OTROS MANT. Y REPARACIONES	9,200				9,200	3,564	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
ALQUILERES	0	67,820	0.00	0.00	67,820.00	67,820.00	29,434.44	43.4	43.4	29,434.44	43.4	43.4	0.00	29,434.44
SERVICIOS BASICOS	0	68,731			68,731.00	68,731.00	68,727.07	100.0	100.0	68,727.07	100.0	100.0	663.43	68,063.64
IMPRESIÓN, ENCUADERNACIÓN Y OTROS	0	260	0	0.00	260.00	260	259.85	99.9	99.9	259.85	99.9	99.9	0.00	259.85
TRANSPORTE DE PERSONAS Y BIENES	0	1,350			1,350.00	1,350	1,347.50	99.8	99.8	1,347.50	99.8	99.8	0.00	1,347.50
SERVICIOS COMERCIALES FINANCIEROS	0	9,737	0	0.00	9,737.00	9,737	3,465.07	35.6	35.6	3,465.07	35.6	35.6	0.00	3,465.07
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
ALIMENTOS PARA CONSUMO HUMANO	4,800				4,800	1,668.00	687.00	14.3	41.2	687.00	14.3	41.2	49.31	637.69
ACABADO TEXTIL	821.00	0			821.00	489.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
OTROS TEXTILES Y VESTUARIOS	0.00	1,710			1,710.00	1,710.00	1,709.33	100.0	100.0	1,709.33	100.0	100.0	0.00	1,709.33
DIESEL	9,000	5,000			14,000	8,000.00	2,267.73	16.2	28.3	2,267.73	16.2	28.3	0.00	2,267.73
GAS	400				400	200.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
GASOLINA	10,250	3,000			13,250	6,596.00	910.70	6.9	13.8	910.70	6.9	13.8	0.00	910.70
LUBRICANTES	350				350	134.00	5.34	1.5	4.0	5.34	1.5	4.0	0.00	5.34
OTROS COMBUSTIBLES	0	850			850	850.00	484.71	57.0	57.0	400.18	47.1	47.1	400.18	0.00
IMPRESOS	60,995			40,667.00	60,995	60,995.00	7,150.62	11.7	11.7	5,693.29	9.3	9.3	1,127.60	4,565.69
PAPELERIA	14,962	8,000		9,723.00	22,962	22,769.00	17,643.05	76.8	77.5	13,662.82	59.5	60.0	0.00	13,662.82
OTROS PRODUCTOS DE PAPEL Y CARTON	6,769			2,177.00	6,769	4,403.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PINTURAS, COLORANTES Y TINTES	22,000	-500		5,332.00	21,500	12,164.00	45.96	0.2	0.4	45.96	0.2	0.4	0.00	45.96
OTROS PRODUCTOS QUIMICOS	12,500	-200		2,504.00	12,300	6,468.00	3,869.35	31.5	59.8	2,408.80	19.6	37.2	0.00	2,408.80
MATERIAL DE FONTANERIA	0	738			738	738	515.34	69.8	69.8	189.86	25.7	25.7	51.52	138.34
MATERIAL ELECTRICO	0	2,614			2,614	2,614	548.40	21.0	21.0	548.40	21.0	21.0	32.09	516.31
MATERIAL METALICO	0	700			700	700	315.90	45.1	45.1	169.15	24.2	24.2	0.00	169.15
OTROS MATERIALES DE CONSTRUCCIÓN	17,000				17,000	5,664.00	175.43	1.0	3.1	168.21	1.0	3.0	0.00	168.21
HERRAMIENTAS E INSTRUMENTOS	1,700			598.00	1,700	1,202.00	746.33	43.9	62.1	746.33	43.9	62.1	641.96	104.37

Detalle	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
MATERIAL Y ARTICULOS DE SEGURIDAD	0	50			50	50.00	32.10	64.2	64.2	32.10	64.2	64.2	0.00	32.10
MATERIALES Y SUMINISTROS DE COMPUTACIÓN	17,000				17,000	5,672.00	1,451.94	8.5	25.6	1,451.94	8.5	25.6	0.00	1,451.94
OTROS PRODUCTOS VARIOS	8,000	2,780		2,340.00	10,780	7,780.00	5,971.70	55.4	76.8	5,129.73	47.6	65.9	9.62	5,120.11
ÚTILES DE COCINA Y COMEDOR	7,200				7,200	2,350.00	112.02	1.6	4.8	112.02	1.6	4.8	10.76	101.26
ÚTILES DE ASEO Y LIMPIEZA	27,500				27,500	9,164.00	937.17	3.4	10.2	937.17	3.4	10.2	8.45	928.72
ÚTILES Y MATERIALES DE OFICINA	80,500			53,668.00	80,500	80,500.00	40,683.66	50.5	50.5	10,969.37	13.6	13.6	0.00	10,969.37
OTROS ÚTILES Y MATERIALES	12,000	1,260			13,260	5,260.00	2,440.73	18.4	46.4	2,237.97	16.9	42.5	0.00	2,237.97
REPUESTOS	12,900	0		7,936.00	12,900	12,280.00	4,469.38	34.6	36.4	1,522.56	11.8	12.4	21.35	1,501.21
COMBUSTIBLES Y LUBRICANTES	0	66	0	0.00	66.00	66.00	28.16	42.7	42.7	28.16	42.7	42.7	0.00	28.16
MATERIALES PARA CONSTRUCCIÓN Y MANT.	0	13	0	0.00	13.00	13.00	12.84	98.8	98.8	12.84	98.8	98.8	0.00	12.84
REPUESTOS	0	6	0	0.00	6.00	6.00	5.90	98.3	98.3	5.90	98.3	98.3	0.00	5.90
MAQUIARIA Y EQUIPOS VARIOS	0	1,000	0	0.00	1,000.00	1,000.00	175.75	17.6	17.6	0.00	0.0	0.0	0.00	0.00
BONIFICACIÓN POR ANTIGÜEDAD	0	7,140			7,140	7,140	7,040.00	98.6	98.6	7,040.00	98.6	98.6	7,040.00	0.00
CAPACITACION Y ESTUDIO	1,399				1,399	466.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
INDEMNIZACIONES A INSTITUCIONES PRIVADAS	368,100	16,000		276,075.00	384,100	384,100.00	46,037.50	12.0	12.0	46,037.50	12.0	12.0	0.00	46,037.50
APORTES AL FISCO	13,200,000	0			13,200,000	4,400,000.00	4,400,000.00	33.3	100.0	4,400,000.00	33.3	100.0	0.00	4,400,000.00
OTRAS TRANSFERENCIAS	4,000	0			4,000	2,000.00	900.00	22.5	45.0	900.00	22.5	45.0	0.00	900.00
CUOTAS A OTROS ORGANISMOS	16,000	-16,000		10,664.00	0	0.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
PERSONAL TRANSITORIO PARA INVERSIONES	252,000				252,000	84,000	80,208.33	31.8	95.5	80,208.33	31.8	95.5	4,288.02	75,920.31
XIII MES	9,350	0	0	0.00	9,350	3,121	2,927.18	31.3	93.8	2,927.18	31.3	93.8	389.57	2,537.61
CUOTA PATRONAL DE SEGURO SOCIAL	31,875				31,875	10,631	7,567.66	23.7	71.2	7,567.66	23.7	71.2	41.89	7,525.77
CUOTA PATRONAL DE SEGURO EDUCATIVO	3,780				3,780	1,264	888.12	23.5	70.3	888.12	23.5	70.3	0.00	888.12
CUOTA PATRONAL DE RIESGO PROFESIONAL	3,780				3,780	1,264	704.57	18.6	55.7	704.57	18.6	55.7	0.00	704.57
CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	756				756	256	145.21	19.2	56.7	145.21	19.2	56.7	0.00	145.21
SERVICIOS COMERCIALES	100,000	0			100,000	10,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
OTROS SERVICIOS COMERCIALES Y FINANCIEROS	109,357	0			109,357	27,340	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MANT. Y REP. DE EDIFICIOS	324,968	-27,444		61,231.00	297,524	98,781	60,925.59	20.5	61.7	0.00	0.0	0.0	0.00	0.00
MANT. DE EQUIPOS DE COMPUTACIÓN	2,854,005	1,712		1,634,303.00	2,855,717	2,855,717.00	915,760.00	32.1	32.1	0.00	0.0	0.0	0.00	0.00
ACABADO TEXTIL	12,268	0			12,268	2,500	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
OTROS PRODUCTOS DE PAPEL Y CARTON	28,193	0			28,193	5,000.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
HERRAMIENTAS E INSTRUMENTOS	0	248			248	248	160.00	64.5	64.5	0.00	0.0	0.0	0.00	0.00
MATERIALES Y SUMINISTROS DE COMPUTACION	0	10,440			10,440	10,440	5,380.92	51.5	51.5	1,294.30	12.4	12.4	0.00	1,294.30
OTROS ÚTILES Y MATERIALES	0	740			740	740	500.00	67.6	67.6	0.00	0.0	0.0	0.00	0.00
ÚTILES Y MATERIALES DE OFICINA	0	2,354			2,354	2,354	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
OTROS ÚTILES Y MATERIALES	23,000	0			23,000	5,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MAQ. Y EQUIPO DE COMUNICACIONES	0	1,535			1,535	1,535.00	1,534.55	100.0	100.0	0.00	0.0	0.0	0.00	0.00
TERRESTRE	200,000	0			200,000	50,000.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MOBILIARIO DE OFICINA	2,212	15,950			18,162	15,950.00	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
MAQUINARIA Y EQUIPOS VARIOS	77,320	-43,612		42,320.00	33,708	33,708.00	6,387.57	18.9	18.9	5,670.67	16.8	16.8	0.00	5,670.67
EQUIPO DE COMPUTACIÓN	2,753,995	38,077		2,128,440.00	2,792,072	2,792,072.00	1,242,764.84	44.5	44.5	264.97	0.0	0.0	0.00	264.97