

REPUBLICA DE PANAMA
 AUTORIDAD DE PROTECCIÓN AL CONSUMIDOR Y DEFENSA DE LA COMPETENCIA
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
 DEPARTAMENTO DE PRESUPUESTO
 CUADRO PORCENTUAL DE EJECUCIÓN AL 31 DE JULIO DE 2021

PRÓXIMA ACTUALIZACIÓN 31 DE AGOSTO DE 2021

| DETALLE | PRESUPUESTO MODIFICADO | ASIGNADO MODIFICADO | EJECUCIÓN PRESUPUESTARIA | SALDOS DE CONTRATO POR EJECUTAR | SALDO DEL ASIGNADO MODIFICADO | PAGADO | POR PAGAR A LA FECHA | EJECUCIÓN PRESUPUESTARIA MENSUAL | PAGADO MENSUAL |
|---|------------------------|---------------------|--------------------------|---------------------------------|-------------------------------|---------------------|----------------------|----------------------------------|-------------------|
| ***** TOTAL | 9,676,847.00 | 6,424,237.00 | 5,169,266.54 | 343,886.93 | 1,254,970.46 | 4,471,763.75 | 697,502.79 | 674,791.99 | 557,077.38 |
| ** 0 FUNCIONAMIENTO | 9,356,426.00 | 6,120,892.00 | 5,020,976.90 | 343,886.93 | 1,099,915.10 | 4,407,190.98 | 613,785.92 | 642,509.02 | 547,653.19 |
| * 0 SERVICIOS PERSONALES | 7,408,334.00 | 4,277,384.00 | 3,950,630.15 | | 326,753.85 | 3,712,080.15 | 238,550.00 | 541,546.87 | 411,105.05 |
| 001 PERSONAL FIJO | 5,653,460.00 | 3,283,260.00 | 3,161,545.56 | | 121,714.44 | 3,028,882.72 | 132,662.84 | 445,106.48 | 379,882.57 |
| 002 PERSONAL TRANSITORIO | 324,690.00 | 205,740.00 | 144,254.99 | | 61,485.01 | 137,270.35 | 6,984.64 | 23,490.00 | 20,032.70 |
| 030 GASTOS DE REPRESENTACIÓN FIJOS | 117,600.00 | 68,600.00 | 66,500.00 | | 2,100.00 | 62,605.80 | 3,894.20 | 9,500.00 | 7,552.90 |
| 040 SOBRETIEPO | 26,100.00 | 26,100.00 | 13,426.23 | | 12,673.77 | 2,729.92 | 10,696.31 | -11,899.57 | 2,104.11 |
| 050 XIII MES | 277,210.00 | 92,413.00 | 87,744.93 | | 4,668.07 | 87,586.97 | 157.96 | | 144.53 |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL | 780,831.00 | 455,475.00 | 365,753.87 | | 89,721.13 | 303,672.99 | 62,080.88 | 58,708.30 | |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO | 90,202.00 | 52,616.00 | 42,748.28 | | 9,867.72 | 35,323.55 | 7,424.73 | 7,044.84 | |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL | 90,202.00 | 52,635.00 | 40,718.93 | | 11,916.07 | 33,654.71 | 7,064.22 | 6,709.65 | |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 18,039.00 | 10,545.00 | 8,800.25 | | 1,744.75 | 7,752.69 | 1,047.56 | 970.70 | 1,350.20 |
| 091 SUELDOS | 20,000.00 | 20,000.00 | 15,086.67 | | 4,913.33 | 10,960.80 | 4,125.87 | 1,600.00 | |
| 095 SOBRETIEPO | 2,000.00 | 2,000.00 | 1,232.92 | | 767.08 | 895.95 | 336.97 | | |
| 096 XIII MES | 1,000.00 | 1,000.00 | 267.36 | | 732.64 | 247.97 | 19.39 | | |
| 099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 7,000.00 | 7,000.00 | 2,550.16 | | 4,449.84 | 495.73 | 2,054.43 | 256.47 | 38.04 |
| * 1 SERVICIOS NO PERSONALES | 1,601,180.00 | 1,537,163.00 | 849,288.75 | 343,886.93 | 687,874.25 | 574,155.75 | 275,133.00 | 69,464.29 | 122,936.43 |
| 101 DE EDIFICIOS Y LOCALES | 795,694.00 | 795,694.00 | 27,367.07 | 340,507.73 | 519,326.93 | 236,886.06 | 39,481.01 | 39,481.01 | 51,679.21 |
| 103 DE EQUIPO DE OFICINA | 35,534.00 | 35,534.00 | 11,295.99 | | 24,238.01 | 11,295.99 | | | |
| 109 OTROS ALQUILERES | 2,820.00 | 1,820.00 | | | 1,820.00 | | | | |
| 111 AGUA | 5,030.00 | 4,130.00 | 2,285.78 | | 1,844.22 | 2,285.78 | | 373.25 | 373.25 |
| 112 ASEO | 8,645.00 | 6,645.00 | 3,806.16 | | 2,838.84 | 3,806.16 | | 624.36 | 624.36 |
| 114 ENERGÍA ELÉCTRICA | 127,292.00 | 89,000.00 | 74,228.00 | | 14,772.00 | 74,228.00 | | 1,596.20 | 1,596.20 |
| 115 TELECOMUNICACIONES | 45,039.00 | 38,843.00 | 19,348.91 | | 19,494.09 | 15,077.75 | 4,271.16 | 1,788.74 | 2,473.54 |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS | 47,951.00 | 47,951.00 | 46,710.39 | | 1,240.61 | 19,085.65 | | 128.40 | 17,582.01 |
| 117 SERVICIO DE TELEFONÍA CELULAR | 11,751.00 | 11,751.00 | 11,748.41 | | 2.59 | | 11,748.41 | | |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 27,182.00 | 17,182.00 | 7,151.00 | | 10,031.00 | 7,151.00 | | | 5,055.75 |
| 131 ANUNCIOS Y AVISOS | 6,504.00 | 6,504.00 | 6,403.08 | | 100.92 | 6,403.08 | | | |
| 132 PROMOCIÓN Y PUBLICIDAD | 173,923.00 | 173,923.00 | 117,133.88 | | 56,789.12 | 52,018.14 | 65,115.74 | 1,776.60 | 17,101.32 |
| 141 VIÁTICOS DENTRO DEL PAÍS | 21,634.00 | 20,518.00 | 14,675.55 | | 5,842.45 | 14,579.55 | 96.00 | 1,776.60 | 2,756.60 |
| 151 TRANSPORTE DENTRO DEL PAÍS | 4,886.00 | 4,886.00 | 4,352.95 | | 533.05 | 4,197.00 | 155.95 | 648.25 | 590.30 |
| 152 TRANSPORTE DE O PARA EL EXTERIOR | 439.00 | 439.00 | | | 439.00 | | | | |
| 154 TRANSPORTE DE BIENES | 17,500.00 | 17,500.00 | 17,500.00 | | | | 17,500.00 | | |
| 164 GASTOS DE SEGUROS | 2,455.00 | 2,455.00 | | | 2,455.00 | | | | |
| 165 SERVICIOS COMERCIALES | 39,549.00 | 39,549.00 | 36,532.21 | | 3,016.79 | 13,501.79 | 23,030.42 | 14,033.86 | 1,331.35 |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 47,844.00 | 47,844.00 | 45,879.32 | | 1,964.68 | 11,643.12 | 34,236.50 | 26,750.00 | 5,576.64 |
| 181 MANT. Y REP. DE EDIFICIOS | 34,281.00 | 33,488.00 | 26,750.00 | 3,379.20 | 6,738.00 | | | | |
| 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 22,357.00 | 20,617.00 | 9,020.19 | | 11,596.81 | 8,987.56 | 32.63 | 112.88 | 80.25 |
| 183 MANT. Y REP. DE MOBILIARIO | 763.00 | 679.00 | | | 679.00 | | | | |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN | 25,380.00 | 24,352.00 | 24,321.10 | | 30.90 | 24,321.10 | | | 2,455.65 |
| 189 OTROS MANTENIMIENTOS Y REPARACIONES | 54,620.00 | 53,752.00 | 52,933.20 | | 818.80 | 29,783.20 | 23,150.00 | | 5,100.00 |
| 192 SERVICIOS BÁSICOS | 25,352.00 | 25,352.00 | 24,700.72 | | 651.28 | 24,700.72 | | | |
| 193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 193.00 | 193.00 | | | 193.00 | | | | |
| 195 VIÁTICOS | 515.00 | 515.00 | 514.00 | | 1.00 | 514.00 | | | |
| 196 TRANSPORTE DE PERSONAS Y BIENES | 185.00 | 185.00 | 182.20 | | 2.80 | 182.20 | | | |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS | 15,109.00 | 15,109.00 | 15,107.90 | | 1.10 | 13,507.90 | 1,600.00 | 8,560.00 | 8,560.00 |
| 199 MANTENIMIENTO Y REPARACIÓN | 753.00 | 753.00 | 340.74 | | 412.26 | | 340.74 | 340.74 | 1,022.00 |
| * 2 MATERIALES Y SUMINISTROS | 277,413.00 | 253,239.00 | 208,560.29 | | 44,678.71 | 109,605.08 | 98,955.21 | 30,350.15 | 13,611.71 |
| 201 ALIMENTOS PARA CONSUMO HUMANO | 19,348.00 | 15,203.00 | 15,181.64 | | 21.36 | 14,470.84 | 710.80 | | 1,022.00 |
| 203 BEBIDAS | 7,733.00 | 6,494.00 | 3,087.38 | | 3,406.62 | 3,087.38 | | | 945.00 |
| 211 ACABADO TEXTIL | 1,792.00 | 1,792.00 | 247.81 | | 1,544.19 | 59.92 | 187.89 | -132.11 | |
| 212 CALZADO | 4,907.00 | 4,907.00 | 3,698.03 | | 1,208.97 | 2,446.13 | 1,251.90 | | 2,204.31 |
| 213 HILADOS Y TELAS | 372.00 | 372.00 | | | 372.00 | | | | |
| 214 PRENDAS DE VESTIR | 49,450.00 | 49,450.00 | 46,203.67 | | 3,246.33 | 410.88 | 45,792.79 | | |
| 221 DIÉSEL | 23,869.00 | 21,761.00 | 21,726.05 | | 34.95 | 17,013.39 | 4,712.66 | 4,712.66 | |
| 223 GASOLINA | 7,496.00 | 6,393.00 | 5,875.75 | | 517.25 | 4,796.66 | 1,079.09 | 1,079.09 | |
| 224 LUBRICANTES | 3,257.00 | 2,504.00 | 280.86 | | 2,223.14 | 272.30 | 8.56 | 117.16 | 108.60 |
| 231 IMPRESOS | 3,508.00 | 2,839.00 | 2,344.51 | | 494.49 | 1,254.20 | 1,090.31 | 930.31 | |
| 232 PAPELERÍA | 9,551.00 | 7,029.00 | 6,968.38 | | 60.62 | 2,140.00 | 4,828.38 | 4,828.38 | |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 3,545.00 | 2,057.00 | | | 2,057.00 | | | | |
| 242 INSECTICIDAS, FUMIGANTES Y OTROS | 4,267.00 | 4,267.00 | 2,894.99 | | 1,372.01 | 538.85 | 2,356.14 | 1,438.08 | |
| 243 PINTURAS, COLORANTES Y TINTES | 1,915.00 | 1,667.00 | 893.45 | | 773.55 | 893.45 | | 42.80 | 42.80 |
| 244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 438.00 | 438.00 | 102.83 | | 335.17 | | | | |
| 249 OTROS PRODUCTOS QUÍMICOS | 11,484.00 | 10,170.00 | 7,072.91 | | 3,097.09 | 6,399.67 | 673.24 | | 5,981.30 |
| 252 CEMENTO | 198.00 | 198.00 | | | 198.00 | | | | |
| 253 MADERA | 348.00 | 348.00 | 184.76 | | 163.24 | 184.76 | | | |
| 254 MATERIAL DE FONTANERÍA | 202.00 | 202.00 | | | 202.00 | | | | |
| 255 MATERIAL ELÉCTRICO | 3,516.00 | 3,516.00 | 2,784.74 | | 731.26 | 2,784.74 | | | 1,111.20 |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN | 5,001.00 | 5,001.00 | 3,363.03 | | 1,637.97 | 3,363.03 | | | 347.75 |
| 262 HERRAMIENTAS E INSTRUMENTOS | 1,394.00 | 1,270.00 | 674.24 | | 595.76 | | | | |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 3,708.00 | 3,460.00 | 3,265.78 | | 194.22 | 1,332.15 | 1,933.63 | | |
| 269 OTROS PRODUCTOS VARIOS | 36,795.00 | 33,795.00 | 33,044.79 | | 750.21 | 23,120.54 | 9,924.25 | 9,924.25 | 805.70 |
| 271 ÚTILES DE COCINA Y COMEDOR | 1,728.00 | 1,438.00 | 778.11 | | 659.89 | 778.10 | 0.01 | | 778.10 |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 10,481.00 | 9,912.00 | 9,479.03 | | 432.97 | 967.92 | 8,511.11 | 1,551.29 | |
| 275 ÚTILES Y MATERIALES DE OFICINA | 25,319.00 | 23,000.00 | 19,577.68 | | 3,422.32 | 10,091.49 | 9,486.19 | 3,147.95 | 147.77 |
| 279 OTROS ÚTILES Y MATERIALES | 14,059.00 | 13,663.00 | 7,397.01 | | 6,265.99 | 6,594.51 | 802.50 | 805.71 | 3.21 |
| 280 REPUESTOS | 16,839.00 | 15,200.00 | 8,501.00 | | 6,699.00 | 3,473.10 | 5,027.90 | 242.72 | 113.97 |
| 291 ALIMENTOS Y BEBIDAS | 2,365.00 | 2,365.00 | 2,354.00 | | 11.00 | 2,354.00 | | | |
| 293 COMBUSTIBLES Y LUBRICANTES | 211.00 | 211.00 | 164.57 | | 46.43 | | 164.57 | 164.57 | |
| 295 PRODUCTOS QUÍMICOS Y CONEXOS | 1,295.00 | 1,295.00 | 21.03 | | 1,273.97 | | 21.03 | 21.03 | |
| 299 REPUESTOS | 1,022.00 | 1,022.00 | 392.26 | | 629.74 | | 392.26 | 392.26 | |
| * 3 MAQUINARIA, EQUIPO Y SEMOVIENTE | 1,995.00 | 1,995.00 | 1,147.71 | | 847.29 | 1,147.71 | 1,147.71 | 1,147.71 | 1,147.71 |
| 396 MOBILIARIO DE OFICINA | 1,995.00 | 1,995.00 | 1,147.71 | | 847.29 | | 1,147.71 | 1,147.71 | |
| * 6 TRANSFERENCIAS CORRIENTES | 63,754.00 | 47,361.00 | 11,350.00 | | 36,011.00 | 11,350.00 | | | |
| 612 INDEMNIZACIONES LABORALES | 18,393.00 | 8,000.00 | 7,000.00 | | 1,000.00 | 7,000.00 | | | |
| 624 CAPACITACIÓN Y ESTUDIOS | 19,997.00 | 13,997.00 | 4,350.00 | | 9,647.00 | 4,350.00 | | | |
| 639 OTRAS SIN FINES DE LUCRO | 25,364.00 | 25,364.00 | | | 25,364.00 | | | | |
| * 9 ASIGNACIONES GLOBALES | 3,750.00 | 3,750.00 | 3,750.00 | | 3,750.00 | 3,750.00 | | | |
| 990 OTRAS ASIGNACIONES GLOBALES | 3,750.00 | 3,750.00 | | | 3,750.00 | | | | |
| ** 1 INVERSIÓN | 320,421.00 | 303,345.00 | 148,289.64 | | 155,055.36 | 64,572.77 | 83,716.87 | 32,282.97 | 9,424.19 |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIONES | 28,163.00 | 28,163.00 | 17,660.95 | | 10,502.05 | 6,040.30 | 11,620.65 | | |
| 314 TERRESTRE | 126,096.00 | 121,020.00 | 40,777.70 | | 80,242.30 | 40,777.70 | | | |
| 340 EQUIPO DE OFICINA | 5,000.00 | 3,000.00 | 1,476.60 | | 1,523.40 | | 1,476.60 | | |
| 350 MOBILIARIO | 10,000.00 | 10,000. | | | | | | | |