

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 2022

CODIGO	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
001	PERSONAL FIJO (SUELDOS)	8,681,280	0			8,681,280	2,893,760	2,592,442.97	29.9	89.6	2,592,442.97	29.9	89.6	191,484.27	2,400,958.70
002	PERSONAL TRANSITORIO (SUELDOS)	21,600	0			21,600	7,200	7,080.00	32.8	98.3	7,080.00	32.8	98.3	519.56	6,560.44
020	DIETAS	19,300	0		3,216	19,300	9,652	4,200.00	21.8	43.5	4,200.00	21.8	43.5	2,400.00	1,800.00
030	GASTOS DE REPRESENTACION FIJOS	138,000	0			138,000	46,000	40,000.00	29.0	87.0	40,000.00	29.0	87.0	4,041.72	35,958.28
050	XIII MES	394,900	0			394,900	131,635	121,078.74	30.7	92.0	121,078.74	30.7	92.0	8,772.02	112,306.72
071	CUOTA PATRONAL DE SEGURO SOCIAL	1,125,464	0			1,125,464	375,144	238,532.92	21.2	63.6	238,532.92	21.2	63.6	80,588.70	157,944.22
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	130,543	0			130,543	43,508	28,757.17	22.0	66.1	28,757.17	22.0	66.1	9,718.01	19,039.16
073	CUOTA PATRONAL DE RIESGO PROFESIONAL	132,613	0			132,613	44,202	23,171.03	17.5	52.4	23,171.03	17.5	52.4	7,828.63	15,342.40
074	CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	26,108	0			26,108	8,700	5,336.12	20.4	61.3	5,336.12	20.4	61.3	0.00	5,336.12
091	SUELDOS	104,902	215,608		58,679	320,510	320,510	238,071.31	74.3	74.3	238,071.31	74.3	74.3	0.00	238,071.31
093	DIETAS	110	8,440			8,550	8,550	8,550.00	100.0	100.0	8,550.00	100.0	100.0	0.00	8,550.00
096	XIII MES	0	667			667	667	666.18	99.9	99.9	666.18	99.9	99.9	0.00	666.18
098	GRATIFICACIONES, INCENTIVOS	3,210,664	196,729			3,407,393	3,407,393	3,400,299.57	99.8	99.8	3,400,299.57	99.8	99.8	0.00	3,400,299.57
099	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	351,783	-224,715		348,783	127,068	127,068	36,353.47	28.6	28.6	36,353.47	28.6	28.6	0.00	36,353.47
101	DE EDIFICIOS Y LOCALES	1,398,542	-215,584			495,058	1,182,958	745,654	13.3	21.1	157,086.98	13.3	21.1	15,900.00	141,186.98
102	DE EQUIPO ELECTRÓNICO	165,000	-29,544		85,000	135,456	135,456	123,264.00	91.0	91.0	0.00	0.0	0.0	0.00	0.00
103	DE EQUIPO DE OFICINA	181,126	-30,188			150,938	30,188	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
104	DE EQUIPO DE PRODUCCIÓN	4,400	607			5,007	5,007	4,987.95	99.6	99.6	1,246.98	24.9	24.9	0.00	1,246.98
109	OTROS ALQUILERES	10,700	0			10,700	9,101	4,123.60	38.5	45.3	400.00	3.7	4.4	0.00	400.00
111	AGUA	7,142	0		1,785	7,142	4,167	2,488.05	34.8	59.7	2,488.05	34.8	59.7	0.00	2,488.05
112	ASEO	20,000	0		1,670	20,000	8,338	4,561.50	22.8	54.7	4,561.50	22.8	54.7	52.36	4,509.14
113	CORREO	280	0			280	200	56.00	20.0	28.0	56.00	20.0	28.0	0.00	56.00
114	ENERGÍA ELÉCTRICA	491,820	0			491,820	163,940	105,381.77	21.4	64.3	105,381.77	21.4	64.3	2,472.19	102,909.58
115	TELECOMUNICACIONES	47,000	0			47,000	15,668	3,654.22	7.8	23.3	3,654.22	7.8	23.3	0.00	3,654.22
116	SERVICIO DE TRANSMISIÓN DE DATOS	544,162	-3,500		317,432	540,662	495,316	170,050.97	31.5	34.3	42,729.41	7.9	8.6	0.00	42,729.41
117	SERVICIO DE TELEFONÍA CELULAR	15,000	3,500			18,500	18,500	9,148.50	49.5	49.5	4,574.25	24.7	24.7	0.00	4,574.25
120	IMPRESION, ENCUADERNACION Y OTROS	8,279	0		1,808	8,279	5,933	2,396.10	28.9	40.4	1,648.17	19.9	27.8	0.00	1,648.17
131	ANUNCIOS Y AVISOS	0	800			800	800	36.84	4.6	4.6	36.84	4.6	4.6	0.00	36.84
132	PROMOCION Y PUBLICIDAD	0	2,600			2,600	2,600	2,594.75	99.8	99.8	2,594.75	99.8	99.8	0.00	2,594.75
141	VIATICOS DENTRO DEL PAIS	25,893	18,000		13,510	43,893	43,464	35,604.00	81.1	81.9	35,604.00	81.1	81.9	1,459.00	34,145.00
142	VIATICOS AL EXTERIOR	0	3,000			3,000	3,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
151	TRANSPORTE DENTRO DEL PAIS	7,887	3,000		4,000	10,887	10,887	4,772.12	43.8	43.8	4,307.12	39.6	39.6	158.30	4,148.82
152	TRANSPORTE DE O PARA EL EXTERIOR	0	3,000			3,000	3,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
154	TRANSPORTE DE BIENES	2,000	0		600	2,000	1,200	623.05	31.2	51.9	123.04	6.2	10.3	123.04	0.00
162	COMISIONES Y GASTOS	10,000	0			10,000	1,100	0.00	0.0	0.0	0.00	0.0	0.0	1,868.75	0.00
163	GASTOS JUDICIALES	1,000	0			1,000	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
164	GASTOS DE SEGUROS	50,000	0			50,000	15,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
165	SERVICIOS COMERCIALES	294,852	68,156		87,941	363,008	247,425	63,486.86	17.5	25.7	23,893.26	6.6	9.7	0.00	23,893.26
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	93,530	-115			93,415	25,021	8,965.97	9.6	35.8	5,237.12	5.6	20.9	0.00	3,368.37
171	CONSULTORIAS	13,720	-13,720			0	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
181	MANTENIMIENTO Y REP. DE EDIFICIOS	11,500	-9,250		8,020	2,250	1,500	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.	50,000	30,000			80,000	80,000	47,377.08	59.2	59.2	7,061.40	8.8	8.8	0.00	7,061.40
185	MANT. DE EQUIPO DE COMPUTACION	117,065	8,000		78,045	125,065	125,065	122,008.89	97.6	97.6	3,880.89	3.1	3.1	0.00	3,880.89
189	OTROS MANT. Y REPARACIONES	6,500	500		4,983	7,000	7,000	4,226.50	60.4	60.4	0.00	0.0	0.0	0.00	0.00
191	ALQUILERES	0	167,451			167,451	167,451	146,906.35	87.7	87.7	146,906.35	87.7	87.7	146,414.52	491.83
192	SERVICIOS BÁSICOS	0	5,607			5,607	5,607	4,433.53	79.1	79.1	4,433.53	79.1	79.1	0.00	4,433.53
195	VIATICOS	0	128			128	128	128.00	100.0	100.0	128.00	100.0	100.0	0.00	128.00
196	TRANSPORTE DE PERSONAS Y BIENES	0	42			42	42	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
197	SERVICIOS COMERCIALES Y FINANCIEROS	0	2,587			2,587	2,587	2,086.58	80.7	80.7	286.11	11.1	11.1	0.00	286.11
201	ALIMENTOS PARA CONSUMO HUMANO	3,967	0		967	3,967	2,617	912.54	23.0	34.9	912.54	23.0	34.9	0.00	912.54
211	ACABADO TEXTIL	821	0			821	214	25.44	3.1	11.9	25.44	3.1	11.9	0.00	25.44
213	HILOS Y TELA	0	960			960	960	770.40	80.3	80.3	770.40	80.3	80.3	0.00	770.40
221	DIESEL	24,000	0		2,000	24,000	10,000	8,515.20	35.5	85.2	6,059.20	25.2	60.6	0.00	6,059.20
222	GAS	400	0			400	150	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
223	GASOLINA	17,150	0			17,150	4,879	3,452.51	20.1	70.8	3,452.51	20.1	70.8	0.00	3,452.51
224	LUBRICANTES	350	0			350	110	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
229	OTROS COMBUSTIBLES	0	500			500	500	20.35	4.1	4.1	20.35	4.1	4.1	0.00	20.35
231	IMPRESOS	56,695	0		38,627	56,695	56,695	3,821.92	6.7	6.7	246.10	0.4	0.4	0.00	246.10
232	PAPELERIA	22,962	8,500		15,055	31,462	31,462	29,205.19	92.8	92.8	28,755.79	91.4	91.4	5,504.04	23,251.75
239	OTROS PRODUCTOS DE PAPEL Y CARTON	6,769	0		1,332	6,769	3,136	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
242	INSECTICIDAS, FUMIGANTES Y OTROS	0	3,974			3,974	3,974	1,187.20	29.9	29.9	1,187.20	29.9	29.9	0.00	1,187.20

CODIGO	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
243	PINTURAS, COLORANTES Y TINTES	22,000	-2,000		5,919	20,000	11,919	3,704.71	18.5	31.1	3,704.71	18.5	31.1	3,075.20	629.51
249	OTROS PRODUCTOS QUIMICOS	12,500	3,500		7,282	16,000	16,000	6,330.84	39.6	39.6	6,330.84	39.6	39.6	0.00	6,330.84
252	CEMENTO	1,000	0			1,000	332	26.05	2.6	7.8	26.05	2.6	7.8	0.00	26.05
253	MADERA	1,000	0			1,000	332	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
254	MATERIAL DE FONTANERIA	2,500	0		836	2,500	1,668	1,331.55	53.3	79.8	1,331.55	53.3	79.8	545.70	785.85
255	MATERIAL ELECTRICO	5,500	0		3,640	5,500	5,480	1,656.06	30.1	30.2	1,656.06	30.1	30.2	132.68	1,523.38
256	MATERIAL METALICO	2,000	0		1,400	2,000	2,000	122.74	6.1	6.1	122.74	6.1	6.1	6.42	116.32
257	PIEDRA Y ARENA	1,000	0			1,000	400	7.92	0.8	2.0	7.92	0.8	2.0	0.00	7.92
259	OTROS MATERIALES DE CONSTRUCCIÓN	12,740	0			12,740	4,034	569.63	4.5	14.1	569.63	4.5	14.1	149.80	419.83
261	ARTICULOS O PRODUCTOS PARA EVENTOS OFICIALES	500	0		336	500	500	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
262	HERRAMIENTAS E INSTRUMENTOS	3,700	0			3,700	1,232	142.04	3.8	11.5	142.04	3.8	11.5	29.96	112.08
263	MATERIAL Y ARTICULOS DE SEGURIDAD	500	0			500	164	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
265	MATERIALES Y SUMINISTROS DE COMPUTACIÓN	7,500	4,500		5,000	12,000	11,332	4,825.75	40.2	42.6	4,585.75	38.2	40.5	2,771.30	1,814.45
269	OTROS PRODUCTOS VARIOS	8,191	0		2,645	8,191	5,357	2,892.00	35.3	54.0	1,470.51	18.0	27.5	118.00	1,352.51
271	ÚTILES DE COCINA Y COMEDOR	7,200	0			7,200	2,328	25.17	0.3	1.1	25.17	0.3	1.1	0.00	25.17
273	ÚTILES DE ASEO Y LIMPIEZA	27,500	2,700		11,500	30,200	30,200	11,782.54	39.0	39.0	11,782.54	39.0	39.0	0.00	11,782.54
275	UTILES Y MATERIALES DE OFICINA	80,500	24,000		48,793	104,500	103,500	52,348.36	50.1	50.6	44,347.03	42.4	42.8	2,382.20	41,964.83
277	INSTRUMENTAL MEDICO Y QUIRURGICO	300	5,846		200	6,146	6,146	4,050.00	65.9	65.9	4,050.00	65.9	65.9	0.00	4,050.00
279	OTROS ÚTILES Y MATERIALES	13,260	0		8,844	13,260	12,760	650.90	4.9	5.1	650.90	4.9	5.1	0.00	650.90
280	REPUESTOS	12,900	20,000			32,900	32,300	12,474.21	37.9	38.6	4,660.05	14.2	14.4	0.00	4,660.05
291	ALIMENTOS Y BEBIDAS	0	18			18	18	18.00	100.0	100.0	18.00	100.0	100.0	0.00	18.00
293	COMBUSTIBLES Y LUBRICANTES	0	888			888	888	631.34	71.1	71.1	631.34	71.1	71.1	0.00	631.34
294	PRODUCTOS DE PAPEL Y CARTÓN	0	1,188			1,188	1,188	1,188.00	100.0	100.0	1,188.00	100.0	100.0	0.00	1,188.00
296	MATERIALES PARA CONSTRUCCION Y MANT.	0	30			30	30	26.07	86.9	86.9	26.07	86.9	86.9	0.00	26.07
297	PRODUCTOS VARIOS	0	212			212	212	207.32	97.8	97.8	207.32	97.8	97.8	0.00	207.32
299	REPUESTOS	0	200			200	200	175.41	87.7	87.7	175.41	87.7	87.7	0.00	175.41
614	BONIFICACIÓN POR ANTIGÜEDAD	0	10,240			10,240	10,240	10,240.00	100.0	100.0	10,240.00	100.0	100.0	0.00	10,240.00
624	CAPACITACION Y ESTUDIO	1,399	0			1,399	500	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
637	INDEMNIZACIONES A INSTITUCIONES PRIVADAS	368,100	-297,062		268,100	71,038	71,038	71,037.50	100.0	100.0	71,037.50	100.0	100.0	0.00	71,037.50
645	APORTES AL FISCO	25,000,000	0			25,000,000	8,333,332	8,333,332.00	33.3	100.0	8,333,332.00	33.3	100.0	0.00	8,333,332.00
669	OTRAS TRANSFERENCIAS AL EXTERIOR	16,000	0			16,000	0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
004	PERSONAL TRANSITORIO PARA INVERSIONES	252,000	0			252,000	84,000	65,564.99	26.0	78.1	65,564.99	26.0	78.1	4,795.56	60,769.43
050	XIII MES	9,350	0			9,350	3,118	1,924.90	20.6	61.7	1,924.90	20.6	61.7	479.58	1,445.32
071	CUOTA PATRONAL DE SEGURO SOCIAL	31,875	0			31,875	10,624	6,049.26	19.0	56.9	6,049.26	19.0	56.9	2,088.22	3,961.04
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	3,780	0			3,780	1,260	735.91	19.5	58.4	735.91	19.5	58.4	250.88	485.03
073	CUOTA PATRONAL DE RIESGO PROFESIONAL	3,780	0			3,780	1,260	583.81	15.4	46.3	583.81	15.4	46.3	199.03	384.78
074	CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	756	0			756	248	125.45	16.6	50.6	125.45	16.6	50.6	0.00	125.45
165	SERVICIOS COMERCIALES	435,500	-41,302		60,000	394,198	58,698	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	105,000	15,617			120,617	120,617	4,855.41	4.0	4.0	0.00	0.0	0.0	0.00	0.00
181	MANT. Y REP. DE EDIFICIOS	46,843	97,706			144,549	144,549	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
185	MANT. DE EQUIPOS DE COMPUTACIÓN	7,970,159	22,021		2,571,374	7,992,180	3,710,980	2,815,981.60	35.2	75.9	0.00	0.0	0.0	0.00	0.00
211	ACABADO TEXTIL	16,430	-2,219			14,211	1,000	260.01	1.8	26.0	260.01	1.8	26.0	0.00	260.01
231	IMPRESOS		645			645	645	358.72	55.6	55.6	358.72	55.6	55.6	358.72	0.00
232	PAPELERIA		1,200			1,200	1,200	1,123.50	93.6	93.6	1,123.50	93.6	93.6	0.00	1,123.50
239	OTROS PRODUCTOS DE PAPEL Y CARTON	36,682	-13,229		21,784	23,453	8,555	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
243	PINTURAS, COLORANTES Y TINTES	0	2,546			2,546	2,546	406.04	15.9	15.9	0.00	0.0	0.0	0.00	0.00
249	PRODUCTOS QUIMICOS	4,200	0			4,200	1,680	35.20	0.8	2.1	0.00	0.0	0.0	0.00	0.00
253	MADERA	0	297			297	297	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
254	MATERIAL DE FONTANERIA	0	1,860			1,860	1,860	226.01	12.2	12.2	0.00	0.0	0.0	0.00	0.00
255	MATERIAL ELECTRICO	0	1,047			1,047	1,047	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
256	MATERIAL METALICO	0	266			266	266	44.12	16.6	16.6	0.00	0.0	0.0	0.00	0.00
259	OTROS MATERIALES DE CONSTRUCCIÓN	100,000	-89,226		100,000	10,774	10,774	969.82	9.0	9.0	0.00	0.0	0.0	0.00	0.00
262	HERRAMIENTAS E INSTRUMENTOS	0	408			408	408	281.93	69.1	69.1	0.00	0.0	0.0	0.00	0.00
269	OTROS PRODUCTOS VARIOS	0	4,225			4,225	4,225	109.90	2.6	2.6	35.00	0.8	0.8	35.00	0.00
273	ÚTILES DE ASEO Y LIMPIEZ	0	1,600			1,600	1,600	1,261.77	78.9	78.9	0.00	0.0	0.0	0.00	0.00
275	UTILES Y MATERIALES DE OFICINA	0	172			172	172	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
279	OTROS UTILES Y MATERIALES	42,500	-10,241		27,400	32,259	19,259	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
301	MAQ. Y EQUIPO DE COMUNICACIONES	3,500	0			3,500	3,500	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
314	TERRESTRE	100,000	100,000			60,000	200,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
320	EQUIPO EDUCACIONAL Y RECREATIVO	20,000	2,793			12,000	22,793	5,725.78	25.1	25.1	5,310.67	23.3	23.3	0.00	5,310.67
340	EQUIPO DE OFICINA	50,000	0			50,000	50,000	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00
350	MOBILIARIO DE OFICINA	2,212	101,081			103,293	103,293	30,324.81	29.4	29.4	23,368.77	22.6	22.6	2,251.95	21,116.82
370	MAQUINARIA Y EQUIPOS VARIOS	238,592	-102,082		161,779	136,510	94,217	48,390.70	35.4	51.4	6,266.14	4.6	6.7	0.00	6,266.14
380	EQUIPO DE COMPUTACIÓN	928,065	-95,185		696,839	832,880	832,880	548,176.47	65.8	65.8	11,981.70	1.4	1.4	350.00	11,631.70
399	EQUIPO DE COMPUTACIÓN	268,722	0			268,722	188,106	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.00