

Transparencia

Departamento de Presupuesto

GOBIERNO DE LA REPÚBLICA DE PANAMÁ
DIRECCIÓN NACIONAL DE CONTABILIDAD
ACUMULADO DE GASTOS Y PAGOS POR OBJETO
(Por Area, Institución, Tipo de Presupuesto y Objeto de Gasto)
DE Enero A Marzo DE 2021

| DETALLE | Presupuesto Modificado | Asignado Modificado | Ejecución Presupuestaria | Saldo de Contratos por Ejecutar | Saldo del Asignado Modificado | Pagado | Por Pagar a la Fecha | Ejecución Presupuestaria Mensual | Pagado Mensual |
|---|------------------------|----------------------|--------------------------|---------------------------------|-------------------------------|----------------------|----------------------|----------------------------------|---------------------|
| | 1 | 2 | 3 | 4 | 5 = 2 - 3 | 6 | 7 = (3 - 6) | 8 | 9 |
| **** TOTAL | 64,421,952.00 | 32,661,895.00 | 19,328,944.95 | 25,680.00 | 13,332,950.05 | 10,225,050.44 | 9,103,894.51 | 7,104,081.80 | 2,667,515.23 |
| **** 0 GOBIERNO CENTRAL | 64,421,952.00 | 32,661,895.00 | 19,328,944.95 | 25,680.00 | 13,332,950.05 | 10,225,050.44 | 9,103,894.51 | 7,104,081.80 | 2,667,515.23 |
| *** 005 MINISTERIO DE RELACIONES EXTERIORES | 64,421,952.00 | 32,661,895.00 | 19,328,944.95 | 25,680.00 | 13,332,950.05 | 10,225,050.44 | 9,103,894.51 | 7,104,081.80 | 2,667,515.23 |
| ** 0 FUNCIONAMIENTO | 58,872,237.00 | 28,763,870.00 | 18,851,903.20 | 25,680.00 | 9,911,966.80 | 10,223,410.94 | 8,628,492.26 | 7,027,674.46 | 2,665,959.99 |
| * 0 SERVICIOS PERSONALES | 19,959,060.00 | 6,055,987.00 | 3,721,458.67 | | 2,334,528.33 | 3,534,944.48 | 186,514.19 | 1,044,849.21 | 1,136,518.81 |
| 001 PERSONAL FIJO | 12,376,023.00 | 3,466,361.00 | 2,374,037.33 | | 1,092,323.67 | 2,372,637.33 | 1,400.00 | 607,864.00 | 607,864.00 |
| 002 PERSONAL TRANSITORIO | 1,150,800.00 | 426,450.00 | 229,066.67 | | 197,383.33 | 229,066.67 | | 104,105.00 | 104,105.00 |
| 013 SOBRESUELDOS POR JEFATURA | 100,380.00 | 25,095.00 | 19,700.00 | | 5,395.00 | 19,700.00 | | 4,300.00 | 4,300.00 |
| 030 GASTOS DE REPRESENTACIÓN | | | | | | | | | |
| FIJOS | 3,065,760.00 | 977,520.00 | 400,556.00 | | 576,964.00 | 398,806.00 | 1,750.00 | 23,850.00 | 22,100.00 |
| 050 XIII MES | 407,049.00 | 136,411.00 | 116,084.76 | | 20,326.24 | 114,443.92 | 1,640.84 | 114,960.31 | 114,443.92 |

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| 071 CUOTA PATRONAL DE SEGURO SOCIAL | 2,105,098.00 | 623,639.00 | 392,204.41 | | 231,434.59 | 292,308.05 | 99,896.36 | 106,452.24 | 197,244.89 |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO | 204,837.00 | 58,292.00 | 39,213.87 | | 19,078.13 | 28,577.06 | 10,636.81 | 11,314.12 | 18,848.35 |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL | 253,179.00 | 75,609.00 | 46,422.21 | | 29,186.79 | 34,227.65 | 12,194.56 | 13,012.12 | 24,152.44 |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 40,968.00 | 11,644.00 | 7,073.76 | | 4,570.24 | 5,177.80 | 1,895.96 | 1,891.76 | 3,460.21 |
| 089 OTROS SERVICIOS PERSONALES | 211,673.00 | 211,673.00 | 80,000.00 | | 131,673.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 091 SUELDOS | 11,970.00 | 11,970.00 | 8,383.34 | | 3,586.66 | | 8,383.34 | 8,383.34 | |
| 094 GASTOS DE REPRESENTACIÓN FIJO | 12,970.00 | 12,970.00 | 6,516.67 | | 6,453.33 | | 6,516.67 | 6,516.67 | |
| 098 GRATIFICACIONES, INCENTIVOS Y | 14,638.00 | 14,638.00 | | | 14,638.00 | | | | |
| 099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3,715.00 | 3,715.00 | 2,199.65 | | 1,515.35 | | 2,199.65 | 2,199.65 | |
| * 1 SERVICIOS NO PERSONALES | 20,092,928.00 | 11,869,303.00 | 10,455,154.08 | 25,680.00 | 1,414,148.92 | 5,715,964.82 | 4,739,189.26 | 3,749,834.81 | 925,948.51 |
| 101 DE EDIFICIOS Y LOCALES | 130,000.00 | 87,000.00 | | | 87,000.00 | | | | |
| 102 DE EQUIPO ELECTRÓNICO | 1,000.00 | 600.00 | | | 600.00 | | | | |

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| 103 DE EQUIPO DE OFICINA | 6,000.00 | 5,600.00 | | 5,600.00 | | | | |
| 105 DE EQUIPO DE TRANSPORTE | 11,967.00 | 5,984.00 | | 5,984.00 | | | | |
| 107 DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR | 4,058,655.00 | 1,857,894.00 | 1,455,020.28 | 402,873.72 | | 1,455,020.28 | 480,006.76 | |
| 109 OTROS ALQUILERES | 35,000.00 | 17,500.00 | | 17,500.00 | | | | |
| 111 AGUA | 20,000.00 | 5,001.00 | 3,734.46 | 1,266.54 | 1,879.63 | 1,854.83 | 1,854.83 | |
| 112 ASEO | 21,500.00 | 5,376.00 | 5,362.50 | 13.50 | 1,787.50 | 3,575.00 | 3,575.00 | |
| 113 CORREO | 26,988.00 | 26,988.00 | 8,750.00 | 18,238.00 | | 8,750.00 | 8,750.00 | |
| 114 ENERGÍA ELÉCTRICA | 492,000.00 | 93,001.00 | 65,432.14 | 27,568.86 | 1,369.30 | 64,062.84 | 64,848.12 | 785.28 |
| 115 TELECOMUNICACIONES | 68,500.00 | 56,551.00 | 15,260.79 | 41,290.21 | 9,910.79 | 5,350.00 | 4,131.39 | 9,910.79 |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS | 97,840.00 | 97,840.00 | 76,557.73 | 21,282.27 | | 76,557.73 | 36,304.33 | |
| 117 SERVICIO DE TELEFONÍA CELULAR | 27,163.00 | 16,298.00 | | 16,298.00 | | | | |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 715.00 | 510.00 | | 510.00 | | | | |
| 139 OTROS GASTOS DE INFORMACIÓN Y PUBLICIDAD | 300.00 | 300.00 | | 300.00 | | | | |

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| 141 VIÁTICOS DENTRO DEL PAÍS | 62,401.00 | 57,001.00 | 3,110.00 | | 53,891.00 | 2,186.00 | 924.00 | 724.00 | 906.00 |
| 142 VIÁTICOS EN EL EXTERIOR | 260,000.00 | 138,000.00 | | | 138,000.00 | | | | |
| 143 VIÁTICOS A OTRAS PERSONAS | 45,000.00 | 40,000.00 | | | 40,000.00 | | | | |
| 144 VIÁTICOS CONTINGENTES AL SERVICIO EXTERIOR | 13,311,062.00 | 8,065,953.00 | 7,977,589.32 | | 88,363.68 | 5,340,685.32 | 2,636,904.00 | 2,681,310.67 | 677,246.67 |
| 151 TRANSPORTE DENTRO DEL PAÍS | 37,000.00 | 30,000.00 | 2,849.75 | | 27,150.25 | 2,820.00 | 29.75 | 1,445.75 | 1,494.00 |
| 152 TRANSPORTE DE O PARA EL EXTERIOR | 573,881.00 | 496,428.00 | 327,569.57 | | 168,858.43 | 291,317.57 | 36,252.00 | 205,167.00 | 182,928.00 |
| 153 TRANSPORTE DE OTRAS PERSONAS | 10,000.00 | 10,000.00 | 6,946.80 | | 3,053.20 | | 6,946.80 | 6,946.80 | |
| 164 GASTOS DE SEGUROS | 25,824.00 | 25,824.00 | | | 25,824.00 | | | | |
| 165 SERVICIOS COMERCIALES | 80,006.00 | 80,006.00 | 59,437.25 | | 20,568.75 | 39,487.28 | 19,949.97 | 6,312.57 | 39,487.28 |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 78,883.00 | 46,505.00 | 8,627.45 | | 37,877.55 | 1,295.48 | 7,331.97 | 7,832.38 | 1,295.48 |
| 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 77,016.00 | 77,016.00 | 53,003.74 | 17,494.50 | 24,012.26 | | 53,003.74 | 53,003.74 | |

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| 189 OTROS MANTENIMIENTOS Y REPARACIONES | 10,914.00 | 10,914.00 | 2,728.50 | 8,185.50 | 8,185.50 | 1,819.00 | 909.50 | 2,728.50 | 1,819.00 |
| 191 ALQUILERES | 2,000.00 | 2,000.00 | | | 2,000.00 | | | | |
| 192 SERVICIOS BÁSICOS | 248,998.00 | 248,998.00 | 215,379.82 | | 33,618.18 | 8,500.71 | 206,879.11 | 36,172.77 | 8,500.71 |
| 193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 1,000.00 | 300.00 | | | 300.00 | | | | |
| 194 INFORMACIÓN Y PUBLICIDAD | 1,000.00 | 300.00 | | | 300.00 | | | | |
| 195 VIÁTICOS | 89,929.00 | 86,029.00 | 10,928.94 | | 75,100.06 | 10,928.94 | | | |
| 196 TRANSPORTE DE PERSONAS Y BIENES | 4,470.00 | 4,470.00 | 2,084.00 | | 2,386.00 | 402.00 | 1,682.00 | 1,682.00 | |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS | 173,916.00 | 172,516.00 | 154,781.04 | | 17,734.96 | 1,575.30 | 153,205.74 | 147,038.20 | 1,575.30 |
| 199 MANTENIMIENTO Y REPARACIÓN | 2,000.00 | 600.00 | | | 600.00 | | | | |
| * 2 MATERIALES Y SUMINISTROS | 282,848.00 | 190,848.00 | 34,132.49 | | 156,715.51 | 17,503.66 | 16,628.83 | 23,641.79 | 11,828.01 |
| 201 ALIMENTOS PARA CONSUMO HUMANO | 46,447.00 | 28,447.00 | 6,636.15 | | 21,810.85 | 6,061.99 | 574.16 | 3,523.56 | 3,041.40 |
| 203 BEBIDAS | 3,217.00 | 3,217.00 | 1,468.52 | | 1,748.48 | 1,327.50 | 141.02 | 268.52 | 1,327.50 |
| 221 DIÉSEL | 80,000.00 | 48,600.00 | 3,117.10 | | 45,482.90 | 3,117.10 | | 1,545.36 | 3,117.10 |
| 223 GASOLINA | 80,000.00 | 48,100.00 | 2,126.20 | | 45,973.80 | 2,126.20 | | 1,054.43 | 2,126.20 |

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| 231 IMPRESOS | 433.00 | 433.00 | 233.00 | 200.00 | | 233.00 | 233.00 | |
| 232 PAPELERÍA | 10,037.00 | 10,037.00 | 5,942.78 | 4,094.22 | 36.38 | 5,906.40 | 5,942.78 | 36.38 |
| 242 INSECTICIDAS, FUMIGANTES Y OTROS | 3,000.00 | 3,000.00 | 2,132.85 | 867.15 | | 2,132.85 | 2,132.85 | |
| 243 PINTURAS, COLORANTES Y TINTES | 1,000.00 | 1,000.00 | | 1,000.00 | | | | |
| 244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 1,000.00 | 500.00 | | 500.00 | | | | |
| 249 OTROS PRODUCTOS QUÍMICOS | 5,188.00 | 5,188.00 | 3,782.46 | 1,405.54 | 508.25 | 3,274.21 | 3,782.46 | 508.25 |
| 254 MATERIAL DE FONTANERÍA | 1,100.00 | 1,100.00 | 15.56 | 1,084.44 | | 15.56 | 15.56 | |
| 255 MATERIAL ELÉCTRICO | 1,200.00 | 1,200.00 | 298.09 | 901.91 | 113.33 | 184.76 | 184.76 | |
| 256 MATERIAL METÁLICO | 211.00 | 211.00 | 5.30 | 205.70 | 5.30 | | 5.30 | 5.30 |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN | 200.00 | 200.00 | | 200.00 | | | | |
| 261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES | 5,100.00 | 2,100.00 | 283.55 | 1,816.45 | | 283.55 | 283.55 | |
| 262 HERRAMIENTAS E INSTRUMENTOS | 200.00 | 200.00 | | 200.00 | | | | |

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| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 2,075.00 | 1,075.00 | 74.79 | 1,000.21 | | 74.79 | 74.79 | |
| 269 OTROS PRODUCTOS VARIOS | 2,316.00 | 1,916.00 | 568.32 | 1,347.68 | 499.69 | 68.63 | 147.81 | 480.43 |
| 271 ÚTILES DE COCINA Y COMEDOR | 2,100.00 | 1,100.00 | 109.23 | 990.77 | 58.82 | 50.41 | 109.23 | 58.82 |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 10,035.00 | 10,035.00 | 14.10 | 10,020.90 | | 14.10 | 14.10 | |
| 275 ÚTILES Y MATERIALES DE OFICINA | 13,311.00 | 11,511.00 | 604.51 | 10,906.49 | 306.66 | 297.85 | 517.41 | 219.56 |
| 280 REPUESTOS | 6,000.00 | 4,000.00 | 1,397.68 | 2,602.32 | 491.13 | 906.55 | 906.55 | 478.29 |
| 291 ALIMENTOS Y BEBIDAS | 3,200.00 | 3,200.00 | 2,845.00 | 355.00 | 504.00 | 2,341.00 | 2,341.00 | |
| 293 COMBUSTIBLES Y LUBRICANTES | 2,919.00 | 2,919.00 | 1,918.53 | 1,000.47 | 1,918.53 | | | |
| 295 PRODUCTOS QUÍMICOS Y CONEXOS | 43.00 | 43.00 | 42.78 | 0.22 | 42.78 | | 42.78 | 42.78 |
| 297 PRODUCTOS VARIOS | 1,000.00 | 500.00 | | 500.00 | | | | |
| 298 ÚTILES Y MATERIALES DIVERSOS | 1,000.00 | 500.00 | | 500.00 | | | | |
| 299 REPUESTOS | 516.00 | 516.00 | 515.99 | 0.01 | 386.00 | 129.99 | 515.99 | 386.00 |
| * 6 TRANSFERENCIAS CORRIENTES | 7,520,946.00 | 4,098,560.00 | 968,501.98 | 3,130,058.02 | 954,997.98 | 13,504.00 | 365,970.66 | 591,664.66 |

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| 611 DONATIVOS A PERSONAS | | | | | | | | |
| 612 INDEMNIZACIONES LABORALES | 17,053.00 | 17,053.00 | | | 17,053.00 | | | |
| 614 BONIFICACIÓN POR ANTIGUEDAD | 13,740.00 | 13,740.00 | 13,504.00 | | 236.00 | | 13,504.00 | 13,504.00 |
| 619 OTRAS TRANSFERENCIAS | | | | | | | | |
| 624 CAPACITACIÓN Y ESTUDIOS | | | | | | | | |
| 629 OTRAS BECAS | | | | | | | | |
| 631 SUBSIDIOS BENÉFICOS | | | | | | | | |
| 639 OTRAS SIN FINES DE LUCRO | | | | | | | | |
| 661 DONACIONES | 110,000.00 | | | | | | | |
| 662 CUOTAS A ORGANISMOS CENTROAMERICANOS | 2,475,300.00 | 510,000.00 | 499,999.98 | | 10,000.02 | 499,999.98 | 166,666.66 | 166,666.66 |
| 663 CUOTAS A ORGANISMOS INTERAMERICANOS | 408,510.00 | 279,285.00 | 215,800.00 | | 63,485.00 | 215,800.00 | 185,800.00 | 185,800.00 |
| 664 CUOTAS A ORGANISMOS MUNDIALES | 3,805,321.00 | 2,792,482.00 | 178,198.00 | | 2,614,284.00 | 178,198.00 | | 178,198.00 |

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| 665 CUOTAS A OTROS ORGANISMOS | 366,022.00 | 161,000.00 | 61,000.00 | 100,000.00 | 61,000.00 | | | 61,000.00 |
| 669 OTRAS TRANSFERENCIAS AL EXTERIOR | 175,000.00 | 175,000.00 | | 175,000.00 | | | | |
| 697 AL EXTERIOR | 150,000.00 | 150,000.00 | | 150,000.00 | | | | |
| * 9 ASIGNACIONES GLOBALES | 11,016,455.00 | 6,549,172.00 | 3,672,655.98 | 2,876,516.02 | | 3,672,655.98 | 1,843,377.99 | |
| 950 GASTOS DEL SERVICIO EXTERIOR | 11,016,455.00 | 6,549,172.00 | 3,672,655.98 | 2,876,516.02 | | 3,672,655.98 | 1,843,377.99 | |
| ** 1 INVERSIÓN | 5,549,715.00 | 3,898,025.00 | 477,041.75 | 3,420,983.25 | 1,639.50 | 475,402.25 | 76,407.34 | 1,555.24 |
| * 1 SERVICIOS NO PERSONALES | 5,174,474.00 | 3,652,892.00 | 465,817.66 | 3,187,074.34 | 84.26 | 465,733.40 | 65,733.40 | |
| 131 ANUNCIOS Y AVISOS | 30,000.00 | 30,000.00 | 11,748.40 | 18,251.60 | | 11,748.40 | 11,748.40 | |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 5,144,474.00 | 3,622,892.00 | 454,069.26 | 3,168,822.74 | 84.26 | 453,985.00 | 53,985.00 | |
| * 3 MAQUINARIA, EQUIPO Y SEMOVIENTE | 375,241.00 | 245,133.00 | 11,224.09 | 233,908.91 | 1,555.24 | 9,668.85 | 10,673.94 | 1,555.24 |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIONES | 3,100.00 | 3,100.00 | | 3,100.00 | | | | |
| 350 MOBILIARIO | 1,500.00 | 1,500.00 | 1,342.47 | 157.53 | | 1,342.47 | 1,342.47 | |

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| 370 MAQUINARIA Y EQUIPOS VARIOS | 642.00 | 642.00 | | | 642.00 | | | | |
| 380 EQUIPO DE COMPUTACIÓN | 369,999.00 | 239,891.00 | 9,881.62 | | 230,009.38 | 1,555.24 | 8,326.38 | 9,331.47 | 1,555.24 |