

GOBIERNO DE LA REPUBLICA DPANAMA  
DIRECCION NACIONAL DE CONTABILIDAD  
RESUMEN DEL GASTO SEGÚN ESTRUCTURA PROGRAMATICA  
(Por Area de Institución, Tipo de Presupuesto y Objeto de Gasto)

DE Enero A Octubre DE 2021

DETALLE	Presupuesto Modificado	Asignado Modificado	Ejecución Presupuestaria Acumulada	Pagado	Por Pagar a la Fecha	Ejecución Mensual	Pagado Mensual	Saldo Real a la Fecha	Saldo por Asignar
DETALLE	1	2	3	4	5 = (3 - 4)	6	7	8 = 2 - 3	9
<b>***** TOTAL</b>	<b>71,064,529.00</b>	<b>67,220,777.00</b>	<b>56,946,485.06</b>	<b>43,349,583.80</b>	<b>13,596,901.26</b>	<b>2,711,256.09</b>	<b>5,213,823.92</b>	<b>10,274,291.94</b>	<b>3,843,752.00</b>
***** 0 GOBIERNO									
CENTRAL	71,064,529.00	67,220,777.00	56,946,485.06	43,349,583.80	13,596,901.26	2,711,256.09	5,213,823.92	10,274,291.94	3,843,752.00
**** 005 MINISTERIO DE RELACIONES EXTERIORES	71,064,529.00	67,220,777.00	56,946,485.06	43,349,583.80	13,596,901.26	2,711,256.09	5,213,823.92	10,274,291.94	3,843,752.00
*** 0 FUNCIONAMIENTO	64,626,822.00	60,783,070.00	52,000,667.64	40,064,763.20	11,935,904.44	1,879,557.80	5,166,879.34	8,782,402.36	3,843,752.00
** 00051 Dirección y Administración General	11,947,629.00	10,758,956.00	9,084,125.04	8,142,104.53	942,020.51	910,560.10	806,594.22	1,674,830.96	1,188,673.00
* 0005101 Dirección Superior	6,101,358.00	5,306,727.00	4,560,353.62	4,424,168.69	136,184.93	442,997.56	483,485.32	746,373.38	794,631.00
000510101 Dirección y Coordinación	3,849,782.00	3,372,740.00	2,899,795.38	2,817,874.29	81,921.09	259,528.23	276,545.75	472,944.62	477,042.00
000510102 Asesoría	1,224,233.00	1,043,935.00	857,938.42	841,830.75	16,107.67	83,727.67	79,196.32	185,996.58	180,298.00
000510103 Ceremonial del Estado y Protocolo	759,306.00	652,835.00	623,778.35	601,602.16	22,176.19	60,938.62	87,906.08	29,056.65	106,471.00
000510104 Información	268,037.00	237,217.00	178,841.47	162,861.49	15,979.98	38,803.04	39,837.17	58,375.53	30,820.00
* 0005102 Servicios Administrativos	5,846,271.00	5,452,229.00	4,523,771.42	3,717,935.84	805,835.58	467,562.54	323,108.90	928,457.58	394,042.00
000510201 Dirección y Coordinación	3,135,252.00	2,976,103.00	2,421,810.72	1,885,554.09	536,256.63	246,394.13	116,372.82	554,292.28	159,149.00
000510202 Contabilidad y Presupuesto	276,751.00	229,247.00	201,384.42	198,718.23	2,666.19	19,916.19	19,916.19	27,862.58	47,504.00

000510203 Administración de Personal	1,438,069.00	1,382,663.00	1,113,667.80	904,967.51	208,700.29	130,767.70	115,011.13	268,995.20	55,406.00
000510204 Correspondencia y Control de Documentos	125,515.00	103,626.00	101,218.61	99,891.77	1,326.84	9,876.84	9,876.84	2,407.39	21,889.00
000510205 Servicios Generales	870,684.00	760,590.00	685,689.87	628,804.24	56,885.63	60,607.68	61,931.92	74,900.13	110,094.00
** 00052 Política Exterior	44,757,713.00	42,402,634.00	35,332,072.07	24,853,097.39	10,478,974.68	522,473.04	3,141,760.11	7,070,561.93	2,355,079.00
* 0005201 Coordinación de la Política Exterior	4,990,350.00	4,370,292.00	3,478,874.98	3,425,166.42	53,708.56	283,155.91	431,741.87	891,417.02	620,058.00
000520101 Diplomatica y Consular	2,618,882.00	2,295,485.00	2,003,263.43	1,977,753.07	25,510.36	147,769.61	233,762.19	292,221.57	323,397.00
000520102 Organismos Internacionales	594,965.00	528,880.00	339,035.59	327,797.68	11,237.91	43,137.91	35,691.41	189,844.41	66,085.00
000520103 Coordinación de Carrera Diplomática	1,045,294.00	924,402.00	722,714.08	715,617.21	7,096.87	50,944.97	125,984.85	201,687.92	120,892.00
000520104 Academia Diplomática	731,209.00	621,525.00	413,861.88	403,998.46	9,863.42	41,303.42	36,303.42	207,663.12	109,684.00
* 0005202 Ejecución de la Política Exterior	39,767,363.00	38,032,342.00	31,853,197.09	21,427,930.97	10,425,266.12	239,317.13	2,710,018.24	6,179,144.91	1,735,021.00
000520201 Represent en Estados Unidos De	1,592,981.00	1,515,842.00	1,369,378.68	892,149.41	477,229.27	9,760.85	100,736.00	146,463.32	77,139.00
000520202 Representaciones Diplomáticas	30,567,331.00	29,320,172.00	24,432,314.87	15,580,459.38	8,851,855.49	146,240.37	1,981,066.87	4,887,857.13	1,247,159.00
000520203 Representaciones Consulares	3,653,618.00	3,423,622.00	3,166,801.79	3,139,367.53	27,434.26	31,894.20	397,712.67	256,820.21	229,996.00
000520204 Repres Ante Organismos Internacionales	3,073,426.00	2,992,813.00	2,314,700.17	1,255,905.58	1,058,794.59	22.03	176,136.00	678,112.83	80,613.00
000520205 PRO PANAMÁ	880,007.00	779,893.00	570,001.58	560,049.07	9,952.51	51,399.68	54,366.70	209,891.42	100,114.00
** 00053 Transferencias Varias	7,921,480.00	7,621,480.00	7,584,470.53	7,069,561.28	514,909.25	446,524.66	1,218,525.01	37,009.47	300,000.00

* 0005301 Organismos de los Estados Americanos	225,400.00	225,400.00	221,800.00	221,800.00				3,600.00
000530101 O.E.A.								
Fondo Regular	205,800.00	205,800.00	205,800.00	205,800.00				
000530102 Comité Interamericano contra e	10,000.00	10,000.00	10,000.00	10,000.00				
000530103 PEA-(FDC)								
fondo de Cooperación	6,000.00	6,000.00	6,000.00	6,000.00				
000530104 ALADI								
Asociación Latinoamericana	3,600.00	3,600.00						3,600.00
* 0005302 Sistema Económico Latinoamericano								
000530203 Grula-Grupo Latinoamericano								
* 0005303 Organización de Naciones Unidas	2,867,022.00	2,867,022.00	2,867,021.00	2,687,021.00	180,000.00	220,650.00	845,624.35	1.00
000530301 O.N.U.-Fondo Regular	1,208,983.00	1,208,983.00	1,208,982.00	1,208,982.00			682,526.35	1.00
000530302 Oficina Regional ONU y Centro	465,000.00	465,000.00	465,000.00	285,000.00	180,000.00	180,000.00		
000530303 Fnuos-Fuerza Emerg. y Fuerza O	1,981.00	1,981.00	1,981.00	1,981.00			1,981.00	
000530304 Paz-Desarme y Desarrollo Amer.	4,400.00	4,400.00	4,400.00	4,400.00				
000530306 Paz Chipre - UNFICYP	2,292.00	2,292.00	2,292.00	2,292.00				
000530307 ONU MUJER	210,000.00	210,000.00	210,000.00	210,000.00				
000530310 OIEA Organismo Internacional d	51,537.00	51,537.00	51,537.00	51,537.00				
000530311 Grupo 77	5,000.00	5,000.00	5,000.00	5,000.00				
000530312 Minurso - Referendum Sahara Occ.	6,042.00	6,042.00	6,042.00	6,042.00				

000530315 Misión Naciones Unidas Kosobo-UNMIK	3,472.00	3,472.00	3,472.00	3,472.00					
000530318 Programa Mundial de Alimentos	178,198.00	178,198.00	178,198.00	178,198.00					
000530319 Programa Naciones Unidas Medio	61,000.00	61,000.00	61,000.00	61,000.00					
000530320 Fuerza Provisiones en Libano - UNIFIL	109,765.00	109,765.00	109,765.00	109,765.00		40,650.00	109,765.00		
000530322 UNMIS Misión de Naciones Unidas Sudan	51,352.00	51,352.00	51,352.00	51,352.00			51,352.00		
000530324 Anuario de la Comisión de Dere	500.00	500.00	500.00	500.00					
000530325 PNUD Gasto Local (Afiliación y	500,000.00	500,000.00	500,000.00	500,000.00					
000530326 Fondo de las Naciones Unidas p									
000530328 Academia de derecho Inter. la	7,500.00	7,500.00	7,500.00	7,500.00					
* 0005304 Otros Organismos	2,829,058.00	2,829,058.00	2,828,982.93	2,494,073.68	334,909.25	59,208.00	206,234.00	75.07	
000530401 IILA- Instituto Italo Latinoamericano	10,720.00	10,720.00	10,720.00	10,720.00			10,453.00		
000530405 Opanal- Org. Proscripción Armas	4,170.00	4,170.00	4,170.00	4,170.00					
000530406 Convención y consejo de la aut	4,500.00	4,500.00	4,499.80	4,499.80				0.20	
000530408 Comisión Internacional de Derecho Humanos	20,000.00	20,000.00	20,000.00	20,000.00					
000530411 Fondo Nuat Derechos Humanos	10,000.00	10,000.00	10,000.00	10,000.00					
000530412 Ofic. Corte Perm. de Arbitraje	1,513.00	1,513.00	1,513.00	1,513.00					

000530415 fuerza provisional de seg de l	73,240.00	73,240.00	73,240.00	73,240.00		35,240.00	35,240.00	
000530416 Unoson Op. Nac. Unid. en Somal	36,318.00	36,318.00	36,318.00	36,318.00				
000530425 PNUD (Costo Compartidos)	634,910.00	634,910.00	634,909.25	300,000.00	334,909.25			0.75
000530426 Fundación Unión Europea,Latina	3,000.00	3,000.00	3,000.00	3,000.00				
000530431 Mecanismo Residual Int. de los	21,683.00	21,683.00	21,683.00	21,683.00				
000530432 Sistema de Integracion Centroa	440,299.00	440,299.00	440,299.00	440,299.00				
000530433 Asociación de Estados del Caribe	51,177.00	51,177.00	51,176.15	51,176.15				0.85
000530434 CIDES Centro de Desarrollo Sostenible	85,000.00	85,000.00	85,000.00	85,000.00				
000530436 Sistema Económico Latinoameric	22,069.00	22,069.00	22,068.07	22,068.07				0.93
000530438 Misión de Superv. de las nacio								
000530444 Bureau International des Expositions	25,239.00	25,239.00	25,239.00	25,239.00		14,101.00	14,101.00	
000530445 Misión Multidimensional Inte.	219,333.00	219,333.00	219,333.00	219,333.00			52,940.00	
000530449 Fondo de las N. U. para la Inf	725,000.00	725,000.00	725,000.00	725,000.00				
000530452 Tribunal Int. Derecho del Mar	8,666.00	8,666.00	8,665.40	8,665.40				0.60
000530465 Secretaria de Cooperacion Ibereomericana	10,660.00	10,660.00	10,659.25	10,659.25				0.75
000530466 Coop. Forta Sur Sur	10,000.00	10,000.00	10,000.00	10,000.00				
000530467 Monuc - Mins N. U. Rep. Democ. del Congo	106,582.00	106,582.00	106,582.00	106,582.00		9,937.00	60,227.00	

000530468 Ctbto / Otpcen - Proh Nuucleare	63,181.00	63,181.00	63,181.00	63,181.00					
000530470 Conf. Derecho Inter. Privado	7,566.00	7,566.00	7,566.00	7,566.00					
000530472 Centro Sur 000530474 Corte Penal Internacional	147,714.00	147,714.00	147,713.01	147,713.01				0.99	
000530478 Fondo Voluntario GRIC	5,000.00	5,000.00	5,000.00	5,000.00					
000530481 Operación Naciones Unidas en B 000530488 Misión Naciones Unidas Haiti - MINUSTAH									
000530489 UNAMID - Operación Unión Afric	33,343.00	33,343.00	33,273.00	33,273.00	-70.00	33,273.00		70.00	
000530490 Proyecto Mesoamerica	11,013.00	11,013.00	11,013.00	11,013.00					
000530491 Misión Naciones Unidas rep. Af	36,946.00	36,946.00	36,946.00	36,946.00					
000530492 Comisión Internacional Humanit	216.00	216.00	216.00	216.00					
000530496 Prog. Asistencia para la Ensenanza PNUEDI									
* 0005306 Parlamento Centroamericano (PARLACEN)	2,000,000.00	1,700,000.00	1,666,666.60	1,666,666.60	166,666.66	166,666.66	33,333.40	300,000.00	
000530601 Parlamento Centroamericano (PARLACEN)	2,000,000.00	1,700,000.00	1,666,666.60	1,666,666.60	166,666.66	166,666.66	33,333.40	300,000.00	
*** 1 INVERSIÓN	6,437,707.00	6,437,707.00	4,945,817.42	3,284,820.60	1,660,996.82	831,698.29	46,944.58	1,491,889.58	
** 10051 Restauración, Remodelación y Const.	3,747,497.00	3,747,497.00	3,390,298.36	2,293,408.34	1,096,890.02	664,824.00	11,941.65	357,198.64	
* 1005101 Edificio Sede	903,602.00	903,602.00	886,762.83	209,100.50	677,662.33	564,734.00		16,839.17	

100510101 Restauración y Remodelación Ed	903,602.00	903,602.00	886,762.83	209,100.50	677,662.33	564,734.00		16,839.17
* 1005102 Edificios para Embajadas	483,433.00	483,433.00	285,000.00	285,000.00				198,433.00
100510201 Equipamiento y Fortalecimiento Tecnologico	285,000.00	285,000.00	285,000.00	285,000.00				
100510207 Administración Implementación	198,433.00	198,433.00						198,433.00
* 1005105 PRO PANAMÁ	2,360,462.00	2,360,462.00	2,218,535.53	1,799,307.84	419,227.69	100,090.00	11,941.65	141,926.47
100510501 Seguimiento PRO PANAMÁ	2,360,462.00	2,360,462.00	2,218,535.53	1,799,307.84	419,227.69	100,090.00	11,941.65	141,926.47
** 10055 Equipamiento * 1005501 Fortalecimiento Institucional	2,690,210.00	2,690,210.00	1,555,519.06	991,412.26	564,106.80	166,874.29	35,002.93	1,134,690.94
100550101 Implementación Automatización	799,777.00	799,777.00	799,777.00	799,777.00				
100550102 Implementación Asist. Tec. par	231,527.00	231,527.00	29,960.00		29,960.00			201,567.00
100550104 Fortalecimiento Dotacion Econo	324,011.00	324,011.00	141,436.88	19,147.12	122,289.76	101,877.42	10,000.00	182,574.12
100550111 Implementación Fortalecimiento	101,506.00	101,506.00	41,808.65	18,118.65	23,690.00	13,200.00	181.90	59,697.35
* 1005502 Equipamiento	1,233,389.00	1,233,389.00	542,536.53	154,369.49	388,167.04	51,796.87	24,821.03	690,852.47
100550202 EQUIPAMIENTO MAQUINARIAS Y EQUIPO	1,233,389.00	1,233,389.00	542,536.53	154,369.49	388,167.04	51,796.87	24,821.03	690,852.47

