

INSTITUTO DE INVESTIGACION AGROPECUARIA DE PANAMA

DIRECCION DE ADMINISTRACION Y FINANZAS

INOFRME DE EJECUCION PRESUPUESTARIA POR OBJETO DEL GASTO

		31 DE DICIEMBRE 2018						
		PRESUPUESTO LEY	TRASLADO	PRESUPUESTO MODIFICADO	ASIGNACION ACUMULADA	EJECUTADO ACUMULADO	PAGADO ACUMULADO	% EJECUCION
OBJETO	PRESUPUESTO DE FUNCIONAMIENTO							
GASTO	TOTAL	11,417,525.00	0.00	11,417,525.00	11,417,525.00	10,772,981.97	5,841,915.31	94.35
0	SERVICIOS PERSONALES	10,248,241.00	-141,264.00	10,106,977.00	10,106,977.00	9,584,042.62	4,941,887.96	94.83
00	SUELDOS	8,481,687.00	-240,393.00	8,241,294.00	8,241,294.00	7,988,050.41	4,329,520.84	96.93
001	PERSONAL FIJO (SUELDOS)	8,289,687.00	-240,393.00	8,049,294.00	8,049,294.00	7,803,357.08	4,223,912.53	96.94
002	PERSONAL TRANSITORIO (SUELDOS)	103,200.00	0.00	103,200.00	103,200.00	102,353.32	57,309.24	99.18
003	PERSONAL CONTINGENTE	88,800.00	0.00	88,800.00	88,800.00	82,340.01	48,299.07	92.73
030	GASTOS DE REPRESENTACIÓN FIJOS	106,200.00	0.00	106,200.00	106,200.00	65,300.00	35,997.16	61.49
040	SOBRETIEMPO	0.00	9,277.00	9,277.00	9,277.00	6,993.59	0.00	75.39
050	XIII MES	301,675.00	0.00	301,675.00	301,675.00	284,928.58	94,378.38	94.45
070	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,358,679.00	0.00	1,358,679.00	1,358,679.00	1,201,665.10	481,991.58	88.44
071	CUOTA PATRONAL DE SEGURO SOCIAL	1,078,770.00	0.00	1,078,770.00	1,078,770.00	1,018,057.33	408,065.57	94.37
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	127,230.00	0.00	127,230.00	127,230.00	119,935.77	48,321.73	94.27
073	CUOTA PATRONAL DE RIESGO PROFESIONAL	127,230.00	0.00	127,230.00	127,230.00	45,138.57	18,189.51	35.48
074	CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	25,449.00	0.00	25,449.00	25,449.00	18,533.43	7,414.77	72.83
099	CREDITOS REC. POR SERV. PERSONALES	0.00	89,852.00	89,852.00	89,852.00	37,104.94	0.00	41.30
091	SUELDOS	0.00	45,165.00	45,165.00	45,165.00	16,440.01	0.00	36.40
095	SOBRETIEMPO	0.00	28,520.00	28,520.00	28,520.00	12,605.27	0.00	44.20
096	XIII MES	0.00	3,530.00	3,530.00	3,530.00	3,529.68	0.00	99.99
099	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	12,637.00	12,637.00	12,637.00	4,529.98	0.00	35.85
1	SERVICIOS NO PERSONALES	573,684.00	139,734.00	713,418.00	713,418.00	690,749.59	657,809.82	96.82
100	ALQUILERES	198,930.00	-57,960.00	140,970.00	140,970.00	135,992.46	122,987.05	96.47
101	DE EDIFICIOS Y LOCALES	198,930.00	-57,960.00	140,970.00	140,970.00	135,992.46	122,987.05	96.47
104	DE EQUIPO DE PRODUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	OTROS ALQUILERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	SERVICIOS BASICOS	264,359.00	120,792.00	385,151.00	385,151.00	381,668.37	371,986.73	99.10
111	AGUA	8,000.00	0.00	8,000.00	8,000.00	6,034.25	4,979.27	75.43
112	ASEO	3,000.00	2,600.00	5,600.00	5,600.00	5,192.25	3,621.19	92.72
113	CORREO	10,000.00	0.00	10,000.00	10,000.00	9,000.00	9,000.00	90.00
114	ENERGÍA ELÉCTRICA	153,359.00	66,793.00	220,152.00	220,152.00	220,073.72	215,008.32	99.96
115	TELECOMUNICACIONES	90,000.00	51,399.00	141,399.00	141,399.00	141,368.15	139,377.95	99.98
119	OTROS SERVICIOS BÁSICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	IMPRESIÓN ENCUADERNACIÓN Y OTROS	9,500.00	-5,756.00	3,744.00	3,744.00	2,953.83	2,857.53	78.90
120	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	9,500.00	-5,756.00	3,744.00	3,744.00	2,953.83	2,857.53	78.90
130	INFORMACION Y PUBLICIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	VIATICOS	25,800.00	8,068.00	33,868.00	33,868.00	32,743.60	31,476.60	96.68
141	VIÁTICOS DENTRO DEL PAÍS	25,000.00	8,000.00	33,000.00	33,000.00	31,939.50	30,672.50	96.79
142	VIÁTICOS EN EL EXTERIOR	0.00	750.00	750.00	750.00	750.00	750.00	0.00
143	VIÁTICOS A OTRAS PERSONAS	800.00	-682.00	118.00	118.00	54.10	54.10	45.85
150	TRANSPORTE	7,500.00	2,198.00	9,698.00	9,698.00	8,635.90	8,600.90	89.05
151	TRANSPORTE DENTRO DEL PAÍS	7,500.00	2,198.00	9,698.00	9,698.00	8,635.90	8,600.90	89.05
160	SERVICIOS COMERCIALES Y FINANCIEROS	31,615.00	-16,615.00	15,000.00	15,000.00	6,618.91	4,964.65	44.13
162	COMISIONES Y GASTOS BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	GASTOS JUDICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164	GASTOS DE SEGUROS	16,615.00	-16,615.00	0.00	0.00	0.00	0.00	0.00
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	15,000.00	0.00	15,000.00	15,000.00	6,618.91	4,964.65	44.13
180	MANTENIMIENTO Y REPARACIÓN DE OBRAS	35,980.00	-17,510.00	18,470.00	18,470.00	15,630.86	8,430.70	84.63
181	MANTENIMIENTO Y REP. DE EDIFICIOS	20,000.00	-18,337.00	1,663.00	1,663.00	0.00	0.00	0.00
182	MANT. Y REP. DE MAQUINARIAS Y OTROS EQUIPOS	2,000.00	5,359.00	7,359.00	7,359.00	7,347.95	3,915.28	99.85
189	OTROS MANTENIMIENTOS Y REPARACIONES	13,980.00	-4,532.00	9,448.00	9,448.00	8,282.91	4,515.42	87.67
190	CREDITOS RECONOCIDOS	0.00	106,517.00	106,517.00	106,517.00	106,505.66	106,505.66	99.99
191	ALQUILERES	0.00	57,960.00	57,960.00	57,960.00	57,960.00	57,960.00	100.00
192	SERVICIOS BÁSICOS	0.00	45,606.00	45,606.00	45,606.00	45,602.59	45,602.59	99.99
193	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	0.00	45.00	45.00	45.00	40.43	40.43	89.84
195	VIÁTICOS	0.00	1,609.00	1,609.00	1,609.00	1,609.00	1,609.00	100.00
196	TRANSPORTE DE PERSONAS Y BIENES	0.00	325.00	325.00	325.00	324.50	324.50	99.85
197	SERVICIOS COMERCIALES Y FINANCIEROS	0.00	466.00	466.00	466.00	464.57	464.57	99.69
199	MANTENIMIENTO Y REPARACIÓN DE OBRAS	0.00	506.00	506.00	506.00	504.57	504.57	99.72
2	MATERIALES Y SUMINISTROS	232,021.00	-25,142.00	206,879.00	206,879.00	149,632.95	117,888.27	72.33
200	ALIMENTOS Y BEBIDAS	25,000.00	3,753.00	28,753.00	28,753.00	18,745.24	15,304.64	65.19
201	ALIMENTOS PARA CONSUMO HUMANO	22,000.00	3,753.00	25,753.00	25,753.00	15,988.33	14,544.33	62.08
202	ALIMENTOS PARA ANIMALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	BEBIDAS	3,000.00	0.00	3,000.00	3,000.00	2,756.91	760.31	91.90
210	TEXTILES Y VESTUARIO	10,000.00	-7,384.00	2,616.00	2,616.00	1,787.94	816.15	68.35
211	ACABADO TEXTIL	2,000.00	-653.00	1,347.00	1,347.00	1,183.55	340.16	87.87
212	CALZADO	2,000.00	-1,286.00	714.00	714.00	550.09	421.69	77.04
213	HILADOS Y TELAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PRENDAS DE VESTIR	6,000.00	-5,445.00	555.00	555.00	54.30	54.30	9.78
220	COMBUSTIBLES Y LUBRICANTES	61,345.00	10,000.00	71,345.00	71,345.00	43,919.87	43,407.87	61.56
221	DIESEL	36,345.00	10,000.00	46,345.00	46,345.00	32,405.08	32,405.08	69.92
223	GASOLINA	20,000.00	0.00	20,000.00	20,000.00	10,314.23	10,314.23	51.57
224	LUBRICANTES	3,000.00	0.00	3,000.00	3,000.00	1,104.26	592.26	36.81

