

EJECUCION PRESUPUESTAL DE INGRESOS MES DE MAZO DE 2024									
Código		Presupuesto			Ejecución		Resumen		
1.2.4.21.64.R.02		8			21/03/2024		1 de 1		
CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	
			(1)	(2)					
		(1)	(2)	(3)	(4)=1+2+3	(5)	(6)	(7)=4-6	
<b>1</b>	<b>Ingresos</b>	<b>16.467.283.739</b>	<b>8.090.608.227</b>	-	<b>24.557.891.966</b>	<b>8.131.786.389</b>	<b>11.874.148.301</b>	<b>12.683.743.665</b>	
1.1	Ingresos Corrientes	16.037.283.739	1.649.587.189	-	17.686.870.928	1.623.176.254	4.877.834.839	12.809.036.089	
1.1.02	Ingresos no tributarios	16.037.283.739	1.649.587.189	-	17.686.870.928	1.623.176.254	4.877.834.839	12.809.036.089	
1.1.02.02	Tasas y derechos administrativos	5.900.037.960	715.377.561	-	6.615.415.521	114.821.623	1.292.761.145	5.322.654.376	
1.1.02.02.116	Derechos pecuniarios educación superior	5.900.037.960	715.377.561	-	6.615.415.521	114.821.623	1.292.761.145	5.322.654.376	
1.1.02.02.116.01	Servicios de educación superior (Tercerías)	5.219.458.080	715.377.561	-	5.934.835.641	111.174.103	983.199.475	4.951.636.166	
1.1.02.02.116.01.01	Nivel secundario	4.948.049.220	676.934.805	-	5.619.984.025	88.489.692	877.708.573	4.742.275.452	
1.1.02.02.116.01.01.01	Inscripciones	87.610.060	42.229.019	-	129.839.079	35.202.537	94.636.542	94.636.542	
1.1.02.02.116.01.01.01.01	Derechos de arado	102.700.000	46.462.068	-	149.162.068	41.865.500	42.923.326	106.238.738	
1.1.02.02.116.01.01.01.02	Matrículas	4.502.103.160	497.596.958	-	4.999.700.118	34.790.782	591.396.343	4.408.303.775	
1.1.02.02.116.01.01.01.04	Certificaciones, constancias académicas y derechos complementarios	250.636.000	90.446.760	-	341.282.760	11.833.410	208.186.363	133.096.397	
1.1.02.02.116.01.02	Nivel superior	276.408.860	38.442.756	-	314.851.616	22.664.411	105.490.902	209.360.714	
1.1.02.02.116.01.02.01	Inscripciones	5.290.000	5.036.070	-	10.326.070	80.280	3.336.460	6.989.610	
1.1.02.02.116.01.02.02	Derechos de arado	3.500.000	30.586.807	-	34.086.807	-	151.640	33.935.167	
1.1.02.02.116.01.02.03	Matrículas	255.618.860	2.792.879	-	258.411.739	21.242.381	99.478.652	158.933.087	
1.1.02.02.116.01.02.04	Certificaciones, constancias académicas y derechos complementarios	12.000.000	-	-	12.000.000	1.061.750	2.474.150	9.525.850	
1.1.02.02.116.02	Derechos complementarios asociados a la educación	680.579.860	-	-	680.579.860	3.647.520	309.561.670	371.018.210	
1.1.02.05	Ventas de bienes y servicios	739.577.560	350.318.454	-	1.089.896.014	36.667.933	449.794.784	640.101.230	
1.1.02.05.001	Ventas de establecimientos de mercado	739.577.560	350.318.454	-	1.089.896.014	36.667.933	449.794.784	640.101.230	
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	739.577.560	350.318.454	-	1.089.896.014	36.667.933	449.794.784	640.101.230	
1.1.02.05.002	Ventas incidentales de establecimientos de mercado	-	-	-	-	1.300.000	1.300.000	-	
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	-	-	-	-	1.300.000	1.300.000	-	
1.1.02.06	Transferencias corrientes	9.397.668.219	583.891.174	-	9.981.559.393	1.470.385.678	3.133.978.910	6.847.580.483	
1.1.02.06.006	Transferencias de otras entidades del gobierno general	9.397.668.219	583.891.174	-	9.981.559.393	1.470.385.678	3.133.978.910	6.847.580.483	
1.1.02.06.006.01	Aportes Nación	9.397.668.219	583.891.174	-	9.981.559.393	1.288.744.034	2.952.337.266	7.029.222.127	
1.1.02.06.006.02	Devolución IVA instituciones de educación superior	-	-	-	-	181.641.644	181.641.644	-	
1.2	Recursos de capital	430.000.000	6.441.021.038	-	6.871.021.038	6.508.611.185	6.796.513.462	123.292.494	
1.2.05	Residuos financieros	-	-	-	-	62.388.539	117.792.685	117.792.685	
1.2.05.02	Deducciones	-	-	-	-	62.388.539	117.792.685	117.792.685	
1.2.10	Recursos del balance	430.000.000	6.441.021.038	-	6.871.021.038	6.441.021.038	6.678.720.777	202.300.261	
1.2.10.10	Cancelación impuestos	-	-	-	-	-	-	-	
1.2.10.10.02	Superavit fiscal	430.000.000	6.441.021.038	-	6.871.021.038	6.441.021.038	6.678.720.777	202.300.261	
1.2.13	Reintegro y otros recursos no monetarios	-	-	-	-	6.001.578	7.499.739	7.499.739	
1.2.13.01	Reintegros	-	-	-	-	6.001.578	7.499.739	7.499.739	

Ciudad Panamá  
**HECTOR SANCHEZ COLLAZOS**  
 Ncpur

Ciudad Panamá  
**CLAUDIA LOBENA MURCÍO GÓMEZ**  
 Directora Financiera y Costal

EJECUCION PRESUPUESTAL ACUMULADA A MARZO DE 2024													
Proceso: Gestión Financiera y Contable													
CÓDIGO	DESCRIPCION	APROBACION DEFINITIVA	VENIDO				PAGADO		RECURSOS DE LA NACION			SAIDO DE APROBACION	
			COMPROMISO	CON ACUMULADO	OS	OS ACUMULADO	PAGO	PAGO ACUMULADO	RECURSOS PROPIOS	RECURSOS DE BALANCE	RECURSOS DE LA NACION		
1.2.4.21.64.03													
2	<b>Quinta</b>	<b>24.657.891.966</b>	<b>1.722.667.253</b>	<b>5.799.169.845</b>	<b>1.854.820.990</b>	<b>3.738.956.965</b>	<b>1.927.580.990</b>	<b>3.738.956.965</b>	<b>1.927.580.990</b>	<b>1.182.997.743</b>	<b>2.496.008.478</b>	<b>109.960.737</b>	<b>16.658.131.772</b>
2.1	<b>Ferrocarril</b>	<b>21.746.005.111</b>	<b>1.706.659.253</b>	<b>5.715.330.970</b>	<b>1.848.990.190</b>	<b>3.712.827.980</b>	<b>1.951.750.190</b>	<b>3.712.827.980</b>	<b>1.951.750.190</b>	<b>1.182.997.743</b>	<b>2.496.008.478</b>	<b>109.960.737</b>	<b>16.708.676.716</b>
2.1.1	<b>Quinta de personal</b>	<b>14.394.687.246</b>	<b>1.359.550.917</b>	<b>2.666.232.547</b>	<b>1.346.500.917</b>	<b>2.583.822.547</b>	<b>1.346.500.917</b>	<b>2.583.822.547</b>	<b>1.346.500.917</b>	<b>1.182.997.743</b>	<b>2.496.008.478</b>	<b>109.960.737</b>	<b>11.828.164.499</b>
2.1.1.01	<b>Planta de personal permanente</b>	<b>7.716.119.156</b>	<b>854.236.335</b>	<b>1.827.738.137</b>	<b>841.236.335</b>	<b>1.314.728.137</b>	<b>841.236.335</b>	<b>1.314.728.137</b>	<b>841.236.335</b>	<b>1.182.997.743</b>	<b>2.496.008.478</b>	<b>109.960.737</b>	<b>6.389.390.999</b>
2.1.1.01.01	<b>Funcionarios civiles de sueldo</b>	<b>5.393.232.052</b>	<b>437.927.387</b>	<b>1.111.832.564</b>	<b>437.927.387</b>	<b>1.111.832.564</b>	<b>437.927.387</b>	<b>1.111.832.564</b>	<b>437.927.387</b>	<b>1.111.832.564</b>	<b>2.496.008.478</b>	<b>109.960.737</b>	<b>4.281.619.864</b>
2.1.1.01.01.001	<b>Funcionarios civiles comunes</b>	<b>5.393.232.052</b>	<b>437.927.387</b>	<b>1.111.832.564</b>	<b>437.927.387</b>	<b>1.111.832.564</b>	<b>437.927.387</b>	<b>1.111.832.564</b>	<b>437.927.387</b>	<b>1.111.832.564</b>	<b>2.496.008.478</b>	<b>109.960.737</b>	<b>4.281.619.864</b>
2.1.1.01.01.01.01	<b>Salario básico</b>	<b>4.346.781.413</b>	<b>427.776.837</b>	<b>1.067.222.069</b>	<b>427.776.837</b>	<b>1.067.222.069</b>	<b>427.776.837</b>	<b>1.067.222.069</b>	<b>427.776.837</b>	<b>1.067.222.069</b>	<b>2.496.008.478</b>	<b>109.960.737</b>	<b>3.276.559.344</b>
2.1.1.01.01.01.02	<b>Horas extras, dominicales, festivos y vacaciones</b>	<b>500.000.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.000.000</b>
2.1.1.01.01.01.04	<b>Subsidio de alimentación</b>	<b>22.344.000.000</b>	<b>2.322.611.122</b>	<b>832.122.122</b>	<b>2.322.611.122</b>	<b>832.122.122</b>	<b>2.322.611.122</b>	<b>832.122.122</b>	<b>2.322.611.122</b>	<b>832.122.122</b>	<b>-</b>	<b>-</b>	<b>21.511.878</b>
2.1.1.01.01.01.05	<b>Auxilio de transporte</b>	<b>5.274.744.000</b>	<b>486.000.000</b>	<b>1.458.000.000</b>	<b>486.000.000</b>	<b>1.458.000.000</b>	<b>486.000.000</b>	<b>1.458.000.000</b>	<b>486.000.000</b>	<b>1.458.000.000</b>	<b>-</b>	<b>-</b>	<b>4.116.744</b>
2.1.1.01.01.01.06	<b>Planta de servicio</b>	<b>224.463.684.000</b>	<b>3.097.743.241</b>	<b>2.241.999.241</b>	<b>3.097.743.241</b>	<b>2.241.999.241</b>	<b>3.097.743.241</b>	<b>2.241.999.241</b>	<b>3.097.743.241</b>	<b>2.241.999.241</b>	<b>-</b>	<b>-</b>	<b>322.211.683</b>
2.1.1.01.01.01.07	<b>Beneficiarios por servicios prestados</b>	<b>152.654.504.000</b>	<b>7.583.663.338</b>	<b>37.139.384.338</b>	<b>7.583.663.338</b>	<b>37.139.384.338</b>	<b>7.583.663.338</b>	<b>37.139.384.338</b>	<b>7.583.663.338</b>	<b>37.139.384.338</b>	<b>-</b>	<b>-</b>	<b>115.513.120</b>
2.1.1.01.01.01.08	<b>Planta de sueldo</b>	<b>640.932.707.000</b>	<b>2.306.223.738.966</b>	<b>2.306.223.738.966</b>	<b>2.306.223.738.966</b>	<b>2.306.223.738.966</b>	<b>2.306.223.738.966</b>	<b>2.306.223.738.966</b>	<b>2.306.223.738.966</b>	<b>2.306.223.738.966</b>	<b>-</b>	<b>-</b>	<b>688.147.818</b>
2.1.1.01.01.01.08.01	<b>Planta de vacaciones</b>	<b>407.117.270.000</b>	<b>738.966.102.497</b>	<b>1.022.497.102.497</b>	<b>738.966.102.497</b>	<b>1.022.497.102.497</b>	<b>738.966.102.497</b>	<b>1.022.497.102.497</b>	<b>738.966.102.497</b>	<b>1.022.497.102.497</b>	<b>-</b>	<b>-</b>	<b>406.091.873</b>
2.1.1.01.01.01.08.02	<b>Planta de vacaciones</b>	<b>233.816.337.000</b>	<b>1.713.495.156.929</b>	<b>1.569.239.156.929</b>	<b>1.713.495.156.929</b>	<b>1.569.239.156.929</b>	<b>1.713.495.156.929</b>	<b>1.569.239.156.929</b>	<b>1.713.495.156.929</b>	<b>1.569.239.156.929</b>	<b>-</b>	<b>-</b>	<b>232.102.842</b>
2.1.1.01.02	<b>Contribuciones inherentes a la seguridad social</b>	<b>1.882.746.492</b>	<b>98.314.291</b>	<b>192.854.210</b>	<b>98.314.291</b>	<b>192.854.210</b>	<b>98.314.291</b>	<b>192.854.210</b>	<b>98.314.291</b>	<b>192.854.210</b>	<b>-</b>	<b>-</b>	<b>1.689.892.282</b>
2.1.1.01.02.001	<b>Aportes a la seguridad social en pensiones</b>	<b>557.229.349.000</b>	<b>41.551.429.415.521</b>	<b>91.937.541.415.521</b>	<b>41.551.429.415.521</b>	<b>91.937.541.415.521</b>	<b>41.551.429.415.521</b>	<b>91.937.541.415.521</b>	<b>41.551.429.415.521</b>	<b>91.937.541.415.521</b>	<b>-</b>	<b>-</b>	<b>475.291.328</b>
2.1.1.01.02.002	<b>Aportes a la seguridad social en salud</b>	<b>401.870.803.000</b>	<b>29.759.263.587.019</b>	<b>58.701.249.29.759.263.587.019</b>	<b>29.759.263.587.019</b>	<b>58.701.249.29.759.263.587.019</b>	<b>29.759.263.587.019</b>	<b>58.701.249.29.759.263.587.019</b>	<b>29.759.263.587.019</b>	<b>58.701.249.29.759.263.587.019</b>	<b>-</b>	<b>-</b>	<b>342.169.554</b>
2.1.1.01.02.003	<b>Aportes de caucutos</b>	<b>151.035.742.000</b>	<b>776.399.1.011.420</b>	<b>776.399.1.011.420</b>	<b>776.399.1.011.420</b>	<b>776.399.1.011.420</b>	<b>776.399.1.011.420</b>	<b>776.399.1.011.420</b>	<b>776.399.1.011.420</b>	<b>776.399.1.011.420</b>	<b>-</b>	<b>-</b>	<b>150.024.122</b>
2.1.1.01.02.004	<b>Aportes a cajas de compensación familiar</b>	<b>203.975.456.000</b>	<b>13.695.900.27.066.900</b>	<b>13.695.900.27.066.900</b>	<b>13.695.900.27.066.900</b>	<b>13.695.900.27.066.900</b>	<b>13.695.900.27.066.900</b>	<b>13.695.900.27.066.900</b>	<b>13.695.900.27.066.900</b>	<b>13.695.900.27.066.900</b>	<b>-</b>	<b>-</b>	<b>176.908.596</b>
2.1.1.01.02.005	<b>Aportes generales al sistema de riesgos laborales</b>	<b>33.153.474.000</b>	<b>2.237.200.3.832.400</b>	<b>2.237.200.3.832.400</b>	<b>2.237.200.3.832.400</b>	<b>2.237.200.3.832.400</b>	<b>2.237.200.3.832.400</b>	<b>2.237.200.3.832.400</b>	<b>2.237.200.3.832.400</b>	<b>2.237.200.3.832.400</b>	<b>-</b>	<b>-</b>	<b>99.202.878</b>
2.1.1.01.02.006	<b>Aportes al ICFP</b>	<b>175.481.614.000</b>	<b>10.274.100.20.304.300</b>	<b>10.274.100.20.304.300</b>	<b>10.274.100.20.304.300</b>	<b>10.274.100.20.304.300</b>	<b>10.274.100.20.304.300</b>	<b>10.274.100.20.304.300</b>	<b>10.274.100.20.304.300</b>	<b>10.274.100.20.304.300</b>	<b>-</b>	<b>-</b>	<b>155.177.314</b>
2.1.1.01.03	<b>Remuneraciones no constitutivas de sueldo</b>	<b>440.120.612</b>	<b>17.994.187</b>	<b>23.241.281</b>	<b>4.994.187</b>	<b>10.241.281</b>	<b>4.994.187</b>	<b>10.241.281</b>	<b>4.994.187</b>	<b>10.241.281</b>	<b>-</b>	<b>-</b>	<b>416.879.291</b>
2.1.1.01.03.001	<b>Previsiones sociales</b>	<b>407.432.612</b>	<b>2.394.187</b>	<b>2.394.187</b>	<b>2.394.187</b>	<b>2.394.187</b>	<b>2.394.187</b>	<b>2.394.187</b>	<b>2.394.187</b>	<b>2.394.187</b>	<b>-</b>	<b>-</b>	<b>406.817.897</b>
2.1.1.01.03.001.01	<b>Vacaciones</b>	<b>358.518.384.000</b>	<b>2.196.935.2.398.893</b>	<b>2.196.935.2.398.893</b>	<b>2.196.935.2.398.893</b>	<b>2.196.935.2.398.893</b>	<b>2.196.935.2.398.893</b>	<b>2.196.935.2.398.893</b>	<b>2.196.935.2.398.893</b>	<b>2.196.935.2.398.893</b>	<b>-</b>	<b>-</b>	<b>356.119.491</b>
2.1.1.01.03.001.02	<b>Indemnización por vacaciones</b>	<b>20.000.000.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.000.000</b>
2.1.1.01.03.001.03	<b>Beneficiarios por vacaciones</b>	<b>28.914.228.000</b>	<b>197.252.215.822</b>	<b>215.822.215.822</b>	<b>197.252.215.822</b>	<b>215.822.215.822</b>	<b>197.252.215.822</b>	<b>215.822.215.822</b>	<b>197.252.215.822</b>	<b>215.822.215.822</b>	<b>-</b>	<b>-</b>	<b>28.498.406</b>
2.1.1.01.03.001.04	<b>Programa de Subordinación Aprendizaje</b>	<b>32.688.000.000</b>	<b>15.600.000.20.626.666</b>	<b>2.600.000.2.600.000</b>	<b>2.600.000.2.600.000</b>	<b>2.600.000.2.600.000</b>	<b>2.600.000.2.600.000</b>	<b>2.600.000.2.600.000</b>	<b>2.600.000.2.600.000</b>	<b>2.600.000.2.600.000</b>	<b>-</b>	<b>-</b>	<b>12.061.334</b>
2.1.1.01.03.001.05	<b>Personal administrativo y planta auxiliar</b>	<b>647.858.090.000</b>	<b>705.314.582</b>	<b>1.238.794.390</b>	<b>705.314.582</b>	<b>1.238.794.390</b>	<b>705.314.582</b>	<b>1.238.794.390</b>	<b>705.314.582</b>	<b>1.238.794.390</b>	<b>-</b>	<b>-</b>	<b>6.697.773.700</b>
2.1.1.02	<b>Funcionarios civiles de sueldo</b>	<b>4.731.217.026</b>	<b>387.029.088</b>	<b>1.096.465.473</b>	<b>387.029.088</b>	<b>1.096.465.473</b>	<b>387.029.088</b>	<b>1.096.465.473</b>	<b>387.029.088</b>	<b>1.096.465.473</b>	<b>-</b>	<b>-</b>	<b>3.655.251.353</b>
2.1.1.02.01	<b>Funcionarios civiles comunes</b>	<b>4.731.217.026</b>	<b>387.029.088</b>	<b>1.096.465.473</b>	<b>387.029.088</b>	<b>1.096.465.473</b>	<b>387.029.088</b>	<b>1.096.465.473</b>	<b>387.029.088</b>	<b>1.096.465.473</b>	<b>-</b>	<b>-</b>	<b>3.655.251.353</b>
2.1.1.02.01.01	<b>Salario básico</b>	<b>3.979.252.786</b>	<b>585.182.914</b>	<b>1.093.839.549</b>	<b>585.182.914</b>	<b>1.093.839.549</b>	<b>585.182.914</b>	<b>1.093.839.549</b>	<b>585.182.914</b>	<b>1.093.839.549</b>	<b>-</b>	<b>-</b>	<b>3.424.145</b>
2.1.1.02.01.01.01	<b>Salario básico</b>	<b>177.896.401.000</b>	<b>392.792.274.955</b>	<b>392.792.274.955</b>	<b>392.792.274.955</b>	<b>392.792.274.955</b>	<b>392.792.274.955</b>	<b>392.792.274.955</b>	<b>392.792.274.955</b>	<b>392.792.274.955</b>	<b>-</b>	<b>-</b>	<b>177.405.809</b>
2.1.1.02.01.01.02	<b>Beneficiarios por servicios prestados</b>	<b>144.195.706.000</b>	<b>274.955.274.955</b>	<b>274.955.274.955</b>	<b>274.955.274.955</b>	<b>274.955.274.955</b>	<b>274.955.274.955</b>	<b>274.955.274.955</b>	<b>274.955.274.955</b>	<b>274.955.274.955</b>	<b>-</b>	<b>-</b>	<b>143.920.511</b>
2.1.1.02.01.01.03	<b>Previsiones sociales</b>	<b>429.879.183</b>	<b>1.178.377</b>	<b>1.178.377</b>	<b>1.178.377</b>	<b>1.178.377</b>	<b>1.178.377</b>	<b>1.178.377</b>	<b>1.178.377</b>	<b>1.178.377</b>	<b>-</b>	<b>-</b>	<b>428.699.756</b>
2.1.1.02.01.01.03.01	<b>Planta de vacaciones</b>	<b>251.197.732.000</b>	<b>785.585.392.792</b>	<b>785.585.392.792</b>	<b>785.585.392.792</b>	<b>785.585.392.792</b>	<b>785.585.392.792</b>	<b>785.585.392.792</b>	<b>785.585.392.792</b>	<b>785.585.392.792</b>	<b>-</b>	<b>-</b>	<b>231.202.147</b>
2.1.1.02.01.01.03.02	<b>Planta de vacaciones</b>	<b>177.896.401.000</b>	<b>392.792.392.792</b>	<b>392.792.392.792</b>	<b>392.792.392.792</b>	<b>392.792.392.792</b>	<b>392.792.392.792</b>	<b>392.792.392.792</b>	<b>392.792.392.792</b>	<b>392.792.392.792</b>	<b>-</b>	<b>-</b>	<b>177.497.406</b>
2.1.1.02.02	<b>Contribuciones inherentes a la seguridad social</b>	<b>1.677.760.880</b>	<b>117.463.262</b>	<b>142.506.436</b>	<b>117.463.262</b>	<b>142.506.436</b>	<b>117.463.262</b>	<b>142.506.436</b>	<b>117.463.262</b>	<b>142.506.436</b>	<b>-</b>	<b>-</b>	<b>1.535.254.466</b>
2.1.1.02.02.001	<b>Aportes a la seguridad social en pensiones</b>	<b>460.565.819.000</b>	<b>49.377.736.59.913.109</b>	<b>49.377.736.59.913.109</b>	<b>49.377.736.59.913.109</b>	<b>49.377.736.59.913.109</b>	<b>49.377.736.59.913.109</b>	<b>49.377.736.59.913.109</b>	<b>49.377.736.59.913.109</b>	<b>49.377.736.59.913.109</b>	<b>-</b>	<b>-</b>	<b>408.652.714</b>
2.1.1.02.02.002	<b>Aportes a la seguridad social en salud</b>	<b>382.484.122.000</b>	<b>43.595.705.36.017.405</b>	<b>43.595.705.36.017.405</b>	<b>43.595.705.36.017.405</b>	<b>43.595.705.36.017.</b>							