



BENEMÉRITO CUERPO DE BOMBEROS DE LA REPÚBLICA DE PANAMÁ
DIRECCIÓN NACIONAL DE FINANZAS
DEPARTAMENTO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTARIA AL 31 DE DICIEMBRE DE 2021

DETALLE	PRESUPUESTO				EJECUCIÓN				
	Ley	Traslados/Créditos	Presupuesto Modificado	Asignación a la fecha	Contratos	Comprometido	Devengado	Pagado	% de Ejecucion
0 FUNCIONAMIENTO	47,241,494.00	5,871,812.00	53,113,306.00	53,113,306.00	1,389,601.20	48,863,319.15	47,390,491.42	45,023,231.48	89%
0 SERVICIOS PERSONALES	35,480,542.00	-1,000,000.00	34,480,542.00	34,480,542.00		32,069,668.98	32,069,668.98	30,678,927.28	93%
001 PERSONAL FIJO (SUELDOS)	26,554,800.00	-1,166,699.00	25,388,101.00	25,388,101.00		23,921,608.94	23,921,608.94	22,782,761.76	94%
010 SOBRESUELDOS	2,066,614.00	-126,889.00	1,939,725.00	1,939,725.00		1,759,994.36	1,759,994.36	1,678,371.39	91%
030 GASTOS DE REPRESENTACIÓN FIJOS	930,000.00	-58,500.00	871,500.00	871,500.00		747,820.01	747,820.01	694,616.89	86%
050 XIII MES	1,169,163.00	-5,448.00	1,163,715.00	1,163,715.00		1,069,946.09	1,069,946.09	1,043,343.06	92%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,762,896.00	-74,444.00	3,688,452.00	3,688,452.00		3,356,259.88	3,356,259.88	3,355,711.01	91%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	431,421.00	0.00	431,421.00	431,421.00		383,631.87	383,631.87	383,631.87	89%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	431,421.00	0.00	431,421.00	431,421.00		396,749.03	396,749.03	396,696.53	92%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	86,285.00	0.00	86,285.00	86,285.00		11,999.83	11,999.83	11,999.83	14%
079 OTRAS CONTRIBUCIONES Y MULTAS	0.00	18,800.00	18,800.00	18,800.00		16,025.28	16,025.28	16,025.28	85%
080 OTROS SERVICIOS PERSONALES	47,942.00	6,100.00	54,042.00	54,042.00		52,500.00	52,500.00	46,793.17	97%
090 CRÉDITO RECONOCIDO POR SERVICIOS PERSONALES	0.00	407,080.00	407,080.00	407,080.00		353,133.69	353,133.69	268,976.49	87%
1 SERVICIOS NO PERSONALES	3,399,399.00	1,729,143.00	5,128,542.00	5,128,542.00	1,389,601.20	4,805,415.52	3,447,672.67	3,063,001.63	67%
100 ALQUILERES	330,000.00	14,470.00	344,470.00	344,470.00		309,148.03	122,647.02	69,327.51	20%
111 AGUA	141,242.00	23,893.00	165,135.00	165,135.00		145,020.86	145,020.86	145,020.86	88%
112 ASEO	126,310.00	-782.00	125,528.00	125,528.00		105,915.45	105,722.85	95,228.46	76%
114 ENERGÍA ELÉCTRICA	700,000.00	220,000.00	920,000.00	920,000.00		881,181.21	881,181.21	748,175.80	81%
115 TELECOMUNICACIONES	342,873.00	38,894.00	381,767.00	381,767.00		366,563.16	366,563.16	337,227.16	88%
116 SERVICIO DE TRANSMISIÓN DE DATOS	0.00	181,151.00	181,151.00	181,151.00		171,434.88	171,434.88	71,178.84	39%
117 SERVICIO DE TELEFONÍA CELULAR	40,194.00	-14,951.00	25,243.00	25,243.00		25,038.00	25,038.00	22,951.50	91%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	8,122.00	-6,186.00	1,936.00	1,936.00		161.03	161.03	161.03	8%
130 INFORMACIÓN Y PUBLICIDAD	3,522.00	-2,400.00	1,122.00	1,122.00		0.00	0.00	0.00	0%
140 VIÁTICOS	160,528.00	-111,888.00	48,640.00	48,640.00		33,578.50	33,578.50	33,191.50	68%
150 TRANSPORTE DE PERSONAS Y BIENES	46,724.00	-30,276.00	16,448.00	16,448.00		5,176.11	5,176.11	5,018.61	31%
160 SERVICIOS COMERCIALES Y FINANCIEROS	1,275,884.00	867,859.00	2,143,743.00	2,143,743.00	1,338,431.22	2,092,079.09	922,277.48	914,544.04	43%
171 CONSULTORÍAS	2,000.00	-2,000.00	0.00	0.00		0.00	0.00	0.00	0%
172 SERVICIOS ESPECIALES	140,000.00	0.00	140,000.00	140,000.00	51,169.98	51,169.98	51,169.98	46,869.98	33%
180 MANTENIMIENTO Y REPARACIÓN	82,000.00	20,805.00	102,805.00	102,805.00		89,294.65	88,765.03	75,476.67	73%
190 CRÉDITO REC. POR SERVICIOS NO PERSONALES	0.00	530,554.00	530,554.00	530,554.00		529,654.57	528,936.56	498,629.67	94%
2 MATERIALES Y SUMINISTROS	2,491,663.00	542,620.00	3,034,283.00	3,034,283.00		2,851,199.44	2,736,114.56	2,327,080.68	90%
200 ALIMENTOS Y BEBIDAS	825,058.00	-152,284.00	672,774.00	672,774.00		652,277.12	582,469.85	249,692.53	37%
210 TEXTILES Y VESTUARIO	79,269.00	-46,015.00	33,254.00	33,254.00		26,576.33	26,417.42	25,920.13	78%
220 COMBUSTIBLES Y LUBRICANTES	720,000.00	-55,305.00	664,695.00	664,695.00		603,954.94	593,888.98	589,000.57	89%
230 PRODUCTO DE PAPEL Y CARTÓN	43,337.00	7,506.00	50,843.00	50,843.00		44,634.53	44,626.19	44,626.19	88%
240 PRODUCTO QUÍMICOS Y CONEXOS	74,797.00	-1,000.00	73,797.00	73,797.00		60,207.59	59,679.67	59,051.90	80%
250 MATERIALES PARA CONSTRUCCIÓN Y MANT.	74,569.00	34,000.00	108,569.00	108,569.00		79,250.82	78,881.79	71,784.87	66%
260 PRODUCTOS VARIOS	97,164.00	-418.00	96,746.00	96,746.00		89,006.68	88,976.98	88,100.70	91%
270 ÚTILES Y MATERIALES DIVERSOS	227,527.00	-45,715.00	181,812.00	181,812.00		148,912.47	146,030.76	140,757.31	77%
280 REPUESTOS	349,942.00	72,000.00	421,942.00	421,942.00		421,311.94	414,566.83	407,260.02	97%
290 CRÉDITO REC. POR MATERIALES Y SUMINISTROS	0.00	729,851.00	729,851.00	729,851.00		725,067.02	700,576.09	650,886.46	89%
6 TRANSFERENCIAS CORRIENTES	5,869,890.00	4,600,049.00	10,469,939.00	10,469,939.00		9,137,035.21	9,137,035.21	8,954,221.89	87%
600 PENSIONES Y JUBILACIONES	3,389,947.00	2,972,906.00	6,362,853.00	6,362,853.00		5,082,468.86	5,082,468.86	5,082,468.86	80%
610 A PERSONAS	2,451,749.00	1,327,103.00	3,778,852.00	3,778,852.00		3,730,269.00	3,730,269.00	3,550,341.00	94%
620 BECAS DE ESTUDIO	28,194.00	-19,460.00	8,734.00	8,734.00		4,956.15	4,956.15	4,551.15	52%
690 CRÉDITO REC. POR TRANSFERENCIAS CORRIENTES	0.00	319,500.00	319,500.00	319,500.00		319,341.20	319,341.20	316,860.88	99%



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DEPARTAMENTO DE PRESUPUESTO
EJECUCIÓN DE INVERSIÓN AL 31 DE DICIEMBRE DE 2021

INVERSIÓN			Presupuesto Ley	Traslados	Presupuesto Mod.	Asignación Acumulada	Comprometido	Devengado	Pagado	% de Ejecución
11511 FORTALECIMIENTO INSTITUCIONAL										
115110101 Equipamiento Equipo de Apoyo (Fuente de Financiamiento de Ingresos Corrientes)			250,000.00	500.00	250,500.00	250,500.00	203,480.63	196,187.29	187,590.92	78.32%
151000	115110101.00	301	5,000.00	5,000.00	10,000.00	10,000.00	9,985.37	9,985.37	2,040.62	99.85%
151000	115110101.00	308	0.00	4,000.00	4,000.00	4,000.00	1,047.88	1,047.88	1,047.88	26.20%
151000	115110101.00	320	10,000.00	17,449.00	27,449.00	27,449.00	25,511.04	25,511.04	25,511.04	92.94%
151000	115110101.00	331	10,000.00	-5,500.00	4,500.00	4,500.00	331.70	331.70	331.70	7.37%
151000	115110101.00	332	10,000.00	-8,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
151000	115110101.00	340	10,000.00	-4,400.00	5,600.00	5,600.00	1,449.80	1,449.80	1,449.80	25.89%
151000	115110101.00	350	80,000.00	-27,449.00	52,551.00	52,551.00	36,704.77	31,283.01	31,283.01	59.53%
151000	115110101.00	370	100,000.00	11,250.00	111,250.00	111,250.00	97,065.70	96,157.12	95,505.50	86.43%
151000	115110101.00	380	25,000.00	-2,750.00	22,250.00	22,250.00	21,690.70	20,727.70	20,727.70	93.16%
151000	115110101.00	391	0.00	3,900.00	3,900.00	3,900.00	3,808.67	3,808.67	3,808.67	97.66%
151000	115110101.00	398	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
151000	115110101.00	399	0.00	6,000.00	6,000.00	6,000.00	5,885.00	5,885.00	5,885.00	98.08%
115110101 Equipamiento Equipo de Apoyo (Fuente de Financiamiento de Transferencia de Capital)			1,612,969.00	4,710,259.00	6,323,228.00	6,323,228.00	4,990,068.98	3,110,290.61	950,381.24	49.19%
151000	115110101.501	211	0.00	70,000.00	70,000.00	70,000.00	51,989.00	3,967.40	0.00	5.67%
151000	115110101.501	212	389,052.00	231,626.00	620,678.00	620,678.00	533,209.62	411,818.12	2,136.26	66.35%
151000	115110101.501	214	799,670.00	-451,052.00	348,618.00	348,618.00	63,824.17	11,638.66	1,715.88	3.34%
151000	115110101.501	219	0.00	221,455.00	221,455.00	221,455.00	211,685.99	26,276.39	17,249.04	11.87%
151000	115110101.501	224	0.00	64,395.00	64,395.00	64,395.00	46,274.03	46,274.03	6,631.33	71.86%
151000	115110101.501	243	0.00	102,000.00	102,000.00	102,000.00	99,753.96	99,753.96	0.00	97.80%
151000	115110101.501	244	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00%
151000	115110101.501	249	0.00	218,303.00	218,303.00	218,303.00	215,871.28	215,871.28	198,843.39	98.89%
151000	115110101.501	255	0.00	25,000.00	25,000.00	25,000.00	21,271.98	3,684.86	1,336.34	14.74%
151000	115110101.501	256	0.00	21,532.00	21,532.00	21,532.00	18,317.34	18,317.34	15,932.30	85.07%
151000	115110101.501	261	0.00	13,000.00	13,000.00	13,000.00	7,389.96	7,389.96	0.00	56.85%
151000	115110101.501	262	0.00	89,500.00	89,500.00	89,500.00	86,397.72	1,405.48	0.00	1.57%
151000	115110101.501	263	0.00	831,589.00	831,589.00	831,589.00	545,645.43	32,305.98	32,305.98	3.88%
151000	115110101.501	269	19,204.00	155,650.00	174,854.00	174,854.00	130,579.87	107,235.14	95,869.33	61.33%
151000	115110101.501	274	0.00	29,000.00	29,000.00	29,000.00	14,383.46	13,200.04	5,594.59	45.52%
151000	115110101.501	277	0.00	32,029.00	32,029.00	32,029.00	25,714.59	23,674.59	16,522.39	73.92%
151000	115110101.501	278	0.00	4,210.00	4,210.00	4,210.00	3,434.70	3,434.70	3,434.70	81.58%
151000	115110101.501	279	0.00	125,700.00	125,700.00	125,700.00	119,811.91	117,511.41	14,799.97	93.49%
151000	115110101.501	280	4,280.00	543,409.00	547,689.00	547,689.00	448,344.55	344,725.20	281,042.21	62.94%
151000	115110101.501	301	58,500.00	0.00	58,500.00	58,500.00	950.16	950.16	0.00	1.62%
151000	115110101.501	302	0.00	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00%
151000	115110101.501	303	0.00	1,400.00	1,400.00	1,400.00	897.74	897.74	0.00	64.12%
151000	115110101.501	305	0.00	1,100.00	1,100.00	1,100.00	1,019.50	1,019.50	0.00	92.68%
151000	115110101.501	307	0.00	1,500.00	1,500.00	1,500.00	839.95	839.95	0.00	56.00%
151000	115110101.501	308	0.00	10,000.00	10,000.00	10,000.00	6,801.56	6,801.56	1,920.65	68.02%
151000	115110101.501	320	10,000.00	0.00	10,000.00	10,000.00	6,623.49	5,149.03	3,127.34	51.49%
151000	115110101.501	331	19,095.00	840,258.00	859,353.00	859,353.00	855,833.11	766,997.43	47,106.78	89.25%
151000	115110101.501	332	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00%
151000	115110101.501	339	0.00	101,300.00	101,300.00	101,300.00	96,591.04	0.00	0.00	0.00%
151000	115110101.501	340	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00%
151000	115110101.501	350	86,955.00	19,000.00	105,955.00	105,955.00	102,653.18	73,163.88	7,590.41	69.05%
151000	115110101.501	370	181,213.00	528,912.00	710,125.00	710,125.00	518,796.66	213,192.51	158,883.98	30.02%
151000	115110101.501	380	25,000.00	768,582.00	793,582.00	793,582.00	752,302.92	549,934.21	35,478.26	69.30%
151000	115110101.501	624	0.00	2,861.00	2,861.00	2,861.00	2,860.11	2,860.11	2,860.11	99.97%
115110102 Equipamiento Equipo de Transporte			15,253,756.00	-10,972,449.00	4,281,307.00	4,281,307.00	3,092,682.89	1,360,538.16	363,242.70	4.00%
151000	115110102.501	314	15,253,756.00	-10,972,449.00	4,281,307.00	4,281,307.00	3,092,682.89	1,360,538.16	363,242.70	31.78%
115110103 Equipamiento Equipo Tecnológico			214,107.00	467,407.00	681,514.00	681,514.00	647,815.05	538,800.86	477,569.46	79.06%
151000	115110103.501	165	214,107.00	32,987.00	247,094.00	247,094.00	213,395.05	104,380.86	91,299.46	42.24%
151000	115110103.501	185	0.00	434,420.00	434,420.00	434,420.00	434,420.00	434,420.00	386,270.00	100.00%
11512 CONSTRUCCIÓN Y REHABILITACIÓN										
115120100 Construcción de Estaciones			2,762,415.00	-200,000.00	2,562,415.00	2,562,415.00	2,021,742.39	758,161.94	557,529.90	29.59%
151000	115120100.501	171	0.00	166,250.00	166,250.00	166,250.00	152,000.00	0.00	0.00	0.00%
151000	115120100.501	519	2,762,415.00	-537,583.00	2,224,832.00	2,224,832.00	1,698,409.75	661,112.91	460,480.87	29.72%
151000	115120100.501	592	0.00	171,333.00	171,333.00	171,333.00	171,332.64	97,049.03	97,049.03	56.64%
115120200 Rehabilitación de Cuarteles			4,058,218.00	-2,353,568.00	1,704,650.00	1,704,650.00	769,872.72	88,521.68	55,638.88	5.19%
151000	115120200.501	181	4,058,218.00	-2,353,568.00	1,704,650.00	1,704,650.00	769,872.72	88,521.68	55,638.88	5.19%
TOTAL			24,151,465.00	-8,347,851.00	15,803,614.00	15,803,614.00	11,725,662.66	6,052,500.54	2,591,953.10	38.30%



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DEPARTAMENTO DE PRESUPUESTO
INGRESOS AL 31 DE DICIEMBRE DE 2021

Objeto Ingreso	Descripción	Presupuesto Ley	Creditos Extraordinarios y Traslados	Presupuesto Modificado	Asignación Diciembre	Recaudación Diciembre	Asignación Acumulada	Recaudación Acumulada	% De Ejecución
1211102	DE LOTES Y TIERRAS	19,160.00	0.00	19,160.00	1,600.00	3,941.40	19,160.00	31,153.20	163%
1231116	MINISTERIO DE ECONOMÍA Y FINANZAS (TRANSFERENCIA 20%)	5,975,366.00	-718.00	5,974,648.00	348,809.00	2,340,128.30	5,974,648.00	4,994,947.36	84%
1231117	MINISTERIO DE GOBIERNO	33,000,000.00	0.00	33,000,000.00	1,823,307.00	3,895,090.00	33,000,000.00	33,000,000.00	100%
1242181	TARIFA DE COBRO ZONAS REGIONALES Y PANAMÁ - BOMBEROS	7,342,353.00	0.00	7,342,353.00	1,111,383.00	916,750.69	7,342,353.00	10,162,111.84	138%
1260199	OTROS INGRESOS VARIOS	50,503.00	0.00	50,503.00	4,200.00	11,511.05	50,503.00	127,057.66	252%
1324151	INTERESES FIDEICOMISO - BOMBEROS	1,104,112.00	0.00	1,104,112.00	67,812.00	116,648.56	1,104,112.00	1,269,413.75	115%
1420101	SALDO EN CAJA Y EN BANCO	0.00	5,873,030.00	5,873,030.00	0.00	0.00	5,873,030.00	5,873,030.00	100%
2321116	MINISTERIO DE ECONOMÍA Y FINANZAS (TRANSFERENCIA 80%)	23,901,465.00	-8,348,351.00	15,553,114.00	0.00	128,645.67	15,553,114.00	15,553,114.00	100%
Total		71,392,959.00	-2,476,039.00	68,916,920.00	3,357,111.00	7,412,715.67	68,916,920.00	71,010,827.81	103%

***Observación: mantenemos un recorte en el Presupuesto de Inversión por B/ 8, 348,351.00 debido a los Ajustes Técnicos realizados por el MEF para transferir al Ministerio de la Presidencia con el fin de cumplir con la asignación de consumo del Plan Panamá Solidario para los meses de febrero y abril del presente año. Así mismo, el Presupuesto de Funcionamiento tiene un recorte por B/ 718.00 para el pago del Vale Digital de la primera y segunda semana del mes de mayo.