

Ejecución del Presupuesto de Funcionamiento al 30 de septiembre del 2019 (en balboas)

| Objeto de Gasto | Presupuesto Ley Modificado 1 | Contención del Gasto 2 | Nuevo Presupuesto Modificado 3 | Asignado a la Fecha 4 | Ejecutado a la Fecha 5 | % de Ejecución 6 = (3/2 * 100) | Devengado 7 | Pagado 8 | Saldo a la fecha 9 = 4-5 | Saldo anual 10 = 1-3 |
|--------------------------------------|------------------------------------|------------------------------|---|-----------------------------|------------------------------|---|------------------|------------------|--------------------------------|----------------------------|
| TOTAL | 7,301,100 | 691,196 | 6,609,904 | 5,689,712 | 4,797,038 | 84 | 4,679,230 | 4,564,204 | 892,674 | 1,812,866 |
| Servicios Personales | 5,884,124 | 100,000 | 4,416,919 | 4,416,919 | 4,048,510 | 91.7 | 4,048,510 | 3,946,864 | 368,409 | 368,409 |
| Sueldos | 4,806,401 | 80,076 | 3,597,511 | 3,597,511 | 3,332,132 | 92.6 | 3,332,132 | 3,234,805 | 265,379 | 265,379 |
| Gastos de representación | 108,433 | 1,655 | 82,033 | 82,033 | 78,533 | 95.7 | 78,533 | 76,696 | 3,500 | 3,500 |
| XIII mes | 113,125 | 2,948 | 75,450 | 75,450 | 68,892 | 91.3 | 68,892 | 68,687 | 6,558 | 6,558 |
| Contribuciones a la seguridad social | 856,165 | 15,320 | 661,925 | 661,925 | 568,952 | 86.0 | 568,952 | 566,676 | 92,973 | 92,973 |
| Servicios No Personales | 1,092,842 | 465,570 | 983,909 | 983,909 | 554,394 | 56.3 | 441,426 | 433,335 | 429,515 | 538,448 |
| Alquileres | 173,081 | 150,000 | 97,780 | 97,780 | 22,477 | 23.0 | 6,491 | 6,491 | 75,303 | 75,303 |
| Servicios básicos | 305,790 | 102,970 | 296,148 | 296,148 | 159,546 | 53.9 | 139,599 | 139,599 | 136,602 | 136,602 |
| Información y publicidad | 1,000 | 1,000 | 750 | 750 | 0 | 0.0 | 0 | 0 | 750 | 750 |
| Viáticos | 20,500 | 19,000 | 13,125 | 13,125 | 370 | 2.8 | 370 | 370.0 | 12,755 | 12,755 |
| Transporte de personas y bienes | 30,093 | 17,000 | 24,843 | 24,843 | 10,635 | 42.8 | 10,635 | 10,635 | 14,208 | 14,208 |
| Servicios comerciales y financieros | 364,241 | 119,600 | 353,126 | 353,126 | 225,386 | 63.8 | 171,162 | 168,537 | 127,740 | 127,740 |
| Mantenimiento y reparación | 198,137 | 56,000 | 198,137 | 198,137 | 135,981 | 68.6 | 113,169 | 107,703 | 62,156 | 62,156 |
| Materiales y Suministros | 244,242 | 119,783 | 208,992 | 208,992 | 120,118 | 57.5 | 117,078 | 113,087 | 88,874 | 88,874 |
| Alimentos y bebidas | 87,045 | 9,202 | 87,045 | 87,045 | 73,503 | 84.4 | 70,463 | 67,113 | 13,542 | 13,542 |
| Acabado Textil | 700 | 34 | 700 | 700 | 666 | 95.1 | 666 | 666 | 34 | 34 |
| Combustibles y lubricantes | 29,000 | 19,822 | 21,250 | 21,250 | 9,177 | 43.2 | 9,177 | 9,177 | 12,073 | 12,073 |
| Productos de papel y cartón | 19,900 | 14,889 | 14,275 | 14,275 | 5,011 | 35.1 | 5,011 | 5,011 | 9,264 | 9,264 |
| Productos químicos y Conexos | 14,000 | 5,558 | 12,500 | 12,500 | 8,442 | 67.5 | 8,442 | 8,442 | 4,058 | 4,058 |
| Materiales para Const. Y Mantenim. | 4,000 | 3,593 | 3,000 | 3,000 | 407 | 13.6 | 407 | 407 | 2,593 | 2,593 |
| Productos varios | 5,500 | 4,769 | 4,125 | 4,125 | 731 | 17.7 | 731 | 731 | 3,394 | 3,394 |
| Útiles y materiales diversos | 56,097 | 35,618 | 50,597 | 50,597 | 20,479 | 40.5 | 20,479 | 19,838 | 30,118 | 30,118 |
| Repuestos | 28,000 | 26,299 | 15,500 | 15,500 | 1,701 | 11.0 | 1,701 | 1,701 | 13,799 | 13,799 |
| Maquinaria y Equipo | 4,866 | 13 | 4,866 | 4,866 | 4,852 | 100 | 4,852 | 4,852 | 15 | 14 |
| Mobiliario de Oficina | 2,993 | 13 | 2,993 | 2,993 | 2,979 | 100 | 2,979 | 2,979 | 14 | 14 |
| Equipo de computación | 1,873 | 0 | 1,873 | 1,873 | 1,872 | 100 | 1,872 | 1,872 | 1 | 1 |
| Transferencias Corrientes | 75,026 | 5,830 | 75,026 | 75,026 | 69,165 | 92 | 67,365 | 66,067 | 5,861 | 5,861 |
| Bonificación por antigüedad | 9,200 | 3 | 9,200 | 9,200 | 9,200 | 100 | 9,200 | 9,200 | 0 | 0 |
| Capacitación y Estudios | 65,826 | 5,827 | 65,826 | 65,826 | 59,965 | 91.1 | 58,165 | 56,867 | 5,861 | 5,861 |

