



EJECUCIÓN PRESUPUESTARIA POR GRUPO Y OBJETO DE GASTOS (en balboas)

Septiembre 2022

cta	Descripción	presupuestoLey	contencionDelGasto	Créditos Extraord Traslad	Presupuesto Modificado	Asignado	Saldo Contratos Ejecutar	Compromiso Mensual	Compromiso Ejecutado	Saldo A Fecha	Saldo Anual	Saldo Asignar	Pagado	Por Pagar A Fecha
1	PERSONAL FIJO (SUELDOS)	5,056,320	-	(74,966.00)	4,981,354.00	3,717,274.00	-	367,425.00	3,375,803.00	188,597.00	1,452,677.00	1,264,080.00	3,320,247.00	55,556.00
2	PERSONAL TRANSITORIO	334,800	-	(6,373.00)	328,427.00	244,727.00	-	25,250.00	223,680.00	13,697.00	97,397.00	83,700.00	219,868.00	3,812.00
30	GASTOS DE REPRESENTACION FIJOS	102,000	-	-	102,000.00	76,500.00	-	6,500.00	61,716.00	8,583.00	34,083.00	25,500.00	60,117.00	1,599.00
50	XIII MES	206,205	-	-	206,205.00	137,276.00	-	46.00	125,870.00	11,406.00	80,335.00	68,929.00	125,824.00	46.00
71	CUOTA PATRONAL DE SEGURO SOCIAL	706,122	-	-	706,122.00	588,429.00	-	55,876.00	482,257.00	106,172.00	223,865.00	117,693.00	475,974.00	6,283.00
72	CUOTA PATRONAL DE SEGURO EDUCATIVC	82,220	-	-	82,220.00	68,524.00	-	5,896.00	55,584.00	12,940.00	26,636.00	13,696.00	54,834.00	750.00
73	CUOTA PATRONAL DE RIESGO PROFESION	117,249	-	-	117,249.00	97,711.00	-	8,390.00	79,225.00	18,485.00	38,023.00	19,538.00	78,149.00	1,076.00
74	CUOTA PATRONAL PARA EL FONDO COMPL	16,444	-	-	16,444.00	13,708.00	-	1,102.00	10,273.00	3,435.00	6,171.00	2,736.00	9,083.00	1,190.00
81	GRATIFICACIONES Y AGUINALDO	-	-	48,020.00	48,020.00	48,020.00	-	48,020.00	48,020.00	-	-	-	-	48,020.00
82	INCENTIVOS	10,000	-	50,445.00	60,445.00	60,445.00	-	(47,740.00)	50,000.00	10,445.00	10,445.00	-	-	50,000.00
91	SUELDOS	-	-	103,654.00	103,654.00	103,654.00	-	11,400.00	93,483.00	10,171.00	10,171.00	-	80,822.00	12,661.00
94	GASTOS DE REPRESENTACIÓN FIJOS	-	-	13,451.00	13,451.00	13,451.00	-	-	11,083.00	2,368.00	2,368.00	-	10,883.00	201.00
95	SOBRETIEMPLO	-	-	3,500.00	3,500.00	3,500.00	-	200.00	3,200.00	300.00	300.00	-	3,000.00	200.00
96	III MES	-	-	640.00	640.00	640.00	-	-	596.00	44.00	44.00	-	586.00	10.00
99	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	-	-	18,997.00	18,997.00	18,997.00	-	1,838.00	16,979.00	2,018.00	2,018.00	-	13,531.00	3,448.00
102	DE EQUIPO ELECTRÓNICO	808	-	8,850.00	9,658.00	9,658.00	-	-	8,850.00	808.00	808.00	-	-	-
103	DE EQUIPO DE OFICINA	7,465	-	(864.00)	6,601.00	6,601.00	-	-	6,036.00	494.00	494.00	-	3,521.00	503.00
105	DE EQUIPO DE TRANSPORTE	165	-	-	165.00	165.00	-	-	-	165.00	165.00	-	-	-
106	DE TERRENOS	35,157	-	(1,467.00)	33,690.00	33,690.00	-	-	33,690.00	-	-	-	8,680.00	2,893.00
109	OTROS ALQUILERES	22,237	-	5,420.00	27,657.00	27,657.00	-	-	24,958.00	2,699.00	2,699.00	-	10,144.00	6,200.00
111	AGUA	7,292	-	-	7,292.00	6,566.00	-	553.00	4,008.00	2,558.00	3,284.00	726.00	3,455.00	552.00
112	ASEO	4,290	-	-	4,290.00	3,861.00	-	607.00	3,110.00	751.00	1,180.00	429.00	3,110.00	-
113	CORREO	3,850	-	3,000.00	6,850.00	6,850.00	-	23.00	3,119.00	3,731.00	3,731.00	-	227.00	22.00
114	ENERGIA ELECTRICA	646,232	-	-	646,232.00	581,609.00	-	56,415.00	443,561.00	138,048.00	202,671.00	64,623.00	402,909.00	40,652.00
115	TELECOMUNICACIONES	72,490	-	-	72,490.00	65,241.00	-	975.00	15,858.00	49,383.00	56,632.00	7,249.00	14,296.00	975.00
116	SERVICIO DE TRANSMISION DE DATOS	300,000	-	(24,744.00)	275,256.00	275,256.00	-	-	218,131.00	49,916.00	49,916.00	-	-	39,200.00
120	IMPRESION, ENCUADERNACION Y OTROS	1,392	-	-	1,392.00	1,392.00	-	-	412.00	903.00	903.00	-	412.00	-
131	ANUNCIOS Y AVISOS	3,446	-	(3,446.00)	-	-	-	-	-	-	-	-	-	-
132	PROMOCION Y PUBLICIDAD	111,026	-	161,950.00	272,976.00	272,976.00	-	-	265,542.00	194.00	194.00	-	157,773.00	22,975.00
141	VIÁTICOS DENTRO DEL PAIS	473,187	-	(50,578.00)	422,609.00	422,609.00	-	46,931.00	398,926.00	20,245.00	20,245.00	-	384,340.00	14,586.00
142	VIATICOS EN EL EXTERIOR	-	-	25,000.00	25,000.00	25,000.00	-	-	4,500.00	-	-	-	4,500.00	-
143	A OTRAS PERSONAS	2,029	-	10,000.00	12,029.00	12,029.00	-	504.00	3,560.00	8,469.00	8,469.00	-	3,170.00	389.00
151	TRANSPORTE DENTRO DEL PAIS	21,495	-	-	21,495.00	21,495.00	-	1,995.00	7,208.00	14,202.00	14,202.00	-	5,715.00	1,287.00
152	TRANSPORTE DE O PARA EL EXTERIOR	279	-	33,000.00	33,279.00	33,279.00	-	-	-	-	-	-	-	-
164	GASTOS DE SEGUROS	60,000	-	(713.00)	59,287.00	59,287.00	-	-	23,312.00	35,975.00	35,975.00	-	-	21,284.00
165	SERVICIOS COMERCIALES	976,354	-	(189,452.00)	786,902.00	786,902.00	-	-	727,629.00	20,340.00	20,340.00	-	417,353.00	76,632.00
166	SERVICIOS MEDICOS EN EL PAÍS	12,700	-	-	12,700.00	12,700.00	-	-	5,500.00	7,200.00	7,200.00	-	2,150.00	-
169	OTROS SERVICIOS COMERCIALES Y FINANCI	670,349	-	(269,309.00)	401,040.00	401,040.00	-	8,362.00	354,298.00	14,533.00	14,533.00	-	179,679.00	69,239.00
171	CONSULTORÍAS	30,662	-	-	70,240.00	70,240.00	-	-	64,499.00	5,741.00	5,741.00	-	-	-
172	SERVICIOS ESPECIALES	90,180	-	(17,126.00)	73,054.00	50,509.00	-	4,400.00	34,907.00	15,602.00	38,147.00	22,545.00	31,016.00	3,891.00
181	MANTENIMIENTO Y REP. DE EDIFICIOS	87,869	-	(87,869.00)	-	-	-	-	-	-	-	-	-	-
182	MANT. Y REP. DE MAQUINARIAS Y OTROS E	1,030,650	-	(391,379.00)	639,271.00	639,271.00	-	(15,847.00)	590,931.00	22,150.00	22,150.00	-	273,701.00	29,428.00
185	MANT. Y REP. DE EQUIPO COMPUTACIÓN	15,000	-	-	117,356.00	117,356.00	-	(5,360.00)	87,875.00	5,361.00	5,361.00	-	2,800.00	-
189	OTROS MANTENIMIENTOS Y REPARACIONE	123,896	-	(25,803.00)	98,093.00	98,093.00	-	-	98,092.00	1.00	1.00	-	61,729.00	720.00
191	ALQUILERES	200	-	11,300.00	11,500.00	11,500.00	-	-	9,500.00	2,000.00	2,000.00	-	9,300.00	-
192	SERVICIOS BÁSICOS	-	-	180,829.00	180,829.00	180,829.00	-	-	168,081.00	3,007.00	3,007.00	-	122,044.00	1,160.00

194 INFORMACIÓN Y PUBLICIDAD	-	-	87,888.00	87,888.00	87,888.00	-	7,888.00	87,888.00	-	-	-	3,442.00	80,000.00
195 VIÁTICOS	-	-	1,700.00	1,700.00	1,700.00	-	-	1,169.00	531.00	531.00	-	1,169.00	-
196 TRANSPORTE DE PERSONAS Y B	-	-	4,206.00	4,206.00	4,206.00	-	-	3,861.00	230.00	230.00	-	3,861.00	-
197 SERVICIOS COMERCIALES Y FINANCIEROS	-	-	49,545.00	49,545.00	49,545.00	-	1,632.00	36,129.00	4,395.00	4,395.00	-	16,377.00	3,412.00
198 CONSULTORIAS Y SERVICIOS ESPECIALES	-	-	12,000.00	12,000.00	12,000.00	-	-	12,000.00	-	-	-	12,000.00	-
199 MANTENIMIENTO Y REPARACIÓN	-	-	44,632.00	44,632.00	44,632.00	-	-	40,416.00	2,817.00	2,817.00	-	35,416.00	-
201 ALIMENTO PARA CONSUMO HUMANO	47,246	-	(3,200.00)	44,046.00	44,046.00	-	879.00	23,277.00	19,948.00	19,948.00	-	11,726.00	4,515.00
202 ALIMENTOS PARA ANIMALES	-	-	200.00	200.00	200.00	-	-	-	-	-	-	-	-
203 BEBIDAS	11,500	-	-	11,500.00	11,500.00	-	97.00	7,421.00	615.00	615.00	-	2,861.00	4,560.00
211 ACABADO TEXTIL	990	-	3,700.00	4,690.00	4,690.00	-	-	851.00	3,827.00	3,827.00	-	15.00	836.00
212 CALZADO	1,000	-	9,153.00	10,153.00	10,153.00	-	6,720.00	6,720.00	3,433.00	3,433.00	-	-	-
213 HILADOS Y TELAS	2,300	-	2,967.00	5,267.00	5,267.00	-	-	4,060.00	1,037.00	1,037.00	-	4,029.00	-
214 PRENDAS DE VESTIR	44,386	-	23,899.00	68,285.00	68,285.00	-	22,632.00	39,059.00	12,329.00	12,329.00	-	1,265.00	-
221 DIESEL	120,000	-	18,000.00	138,000.00	126,000.00	-	-	64,954.00	61,046.00	73,046.00	12,000.00	49,786.00	15,168.00
223 GASOLINA	69,600	-	9,000.00	78,600.00	71,640.00	-	-	17,447.00	54,173.00	61,133.00	6,960.00	14,115.00	3,332.00
224 LUBRICANTES	2,400	-	4,000.00	6,400.00	6,400.00	-	148.00	4,070.00	665.00	666.00	-	285.00	3,785.00
231 IMPRESOS	16,225	-	(8,800.00)	7,425.00	5,040.00	-	1,967.00	3,335.00	1,703.00	4,090.00	2,385.00	610.00	47.00
232 PAPELERIA	15,000	-	2,000.00	17,000.00	17,000.00	-	-	8,458.00	2,735.00	2,735.00	-	8,078.00	159.00
239 OTROS PRODUCTOS DE PAPEL Y CARTON	18,281	-	(15,625.00)	2,656.00	1,000.00	-	98.00	98.00	901.00	2,557.00	1,656.00	58.00	-
243 PINTURAS, COLORANTES Y TINTES	4,600	-	1,000.00	5,600.00	5,600.00	-	378.00	3,871.00	1,184.00	1,184.00	-	3,369.00	124.00
244 PRODUCTOS MEDICINALES Y FARMACÉUTI	2,500	-	(1,400.00)	1,100.00	100.00	-	-	-	100.00	1,100.00	1,000.00	-	-
249 OTROS PRODUCTOS QUÍMICOS	13,900	-	(5,000.00)	8,900.00	8,900.00	-	1,084.00	6,722.00	1,986.00	1,986.00	-	1,878.00	3,719.00
253 MADERA	2,300	-	-	2,300.00	2,300.00	-	-	1,576.00	221.00	221.00	-	1,576.00	-
254 MATERIAL DE FONTANERÍA	1,200	-	-	1,200.00	1,200.00	-	-	4,002.00	672.00	672.00	-	402.00	-
255 MATERIAL ELECTRICO	112,396	-	(22,987.00)	89,409.00	89,409.00	-	359.00	64,665.00	8,602.00	8,602.00	-	20,269.00	2,001.00
256 MATERIAL METÁLICO	3,160	-	3,000.00	6,160.00	6,160.00	-	-	860.00	1,819.00	1,819.00	-	859.00	-
259 OTROS MATERIALES DE CONSTRUCCIÓN	7,173	-	3,905.00	11,078.00	11,078.00	-	-	1,906.00	7,749.00	7,749.00	-	894.00	957.00
262 HERRAMIENTAS E INSTRUMENTOS	12,423	-	3,000.00	15,423.00	15,423.00	-	596.00	11,741.00	1,038.00	1,038.00	-	10,282.00	864.00
263 MATERIAL Y ARTICULOS DE SEGURIDAD PL	-	-	8,506.00	8,506.00	8,506.00	-	-	6,517.00	1,989.00	1,989.00	-	6,517.00	-
265 MATERIALES Y SUMINISTROS DE COMPUTA	12,700	-	23,326.00	36,026.00	36,026.00	-	1,117.00	30,188.00	4,037.00	4,037.00	-	7,002.00	10,339.00
269 OTROS PRODUCTOS VARIOS	33,387	-	3,221.00	36,608.00	36,608.00	-	2,629.00	23,224.00	9,914.00	9,914.00	-	12,834.00	9,200.00
271 UTILES DE COCINA Y COMEDOR	3,000	-	(750.00)	2,250.00	2,250.00	-	118.00	387.00	1,594.00	1,594.00	-	270.00	118.00
272 UTILIES DEPORTIVOS Y RECREATIVOS	2,000	-	(2,000.00)	-	-	-	-	-	-	-	-	-	-
273 UTILES DE ASEO Y LIMPIEZA	11,000	-	6,500.00	17,500.00	17,500.00	-	-	12,588.00	1,547.00	1,547.00	-	8,713.00	3,875.00
274 UTILES, MATERIALES MEDICOS, DE LABOR/	-	-	2,041.00	2,041.00	2,041.00	-	938.00	1,408.00	633.00	633.00	-	-	469.00
275 UTILES Y MATERIALES DE OFICINA	43,370	-	38,000.00	81,370.00	81,370.00	-	-	67,006.00	1,954.00	1,954.00	-	22,860.00	40,617.00
277 INSTRUMENTAL MEDICO Y QUIRÚRGICO	-	-	100.00	100.00	100.00	-	26.00	51.00	49.00	49.00	-	-	25.00
279 OTROS UTILES Y MATERIALES	9,000	-	(1,000.00)	8,000.00	8,000.00	-	289.00	6,116.00	1,744.00	1,744.00	-	2,917.00	220.00
280 REPUESTOS	326,000	-	(257,251.00)	68,749.00	68,749.00	-	1,904.00	54,745.00	8,779.00	8,779.00	-	35,031.00	10,926.00
291 ALIMENTOS Y BEBIDAS	-	-	4,917.00	4,917.00	4,917.00	-	-	3,029.00	1,838.00	1,838.00	-	3,029.00	-
296 MATERILES PARA CONSTRUCCIÓN Y MANTI	-	-	416.00	416.00	416.00	-	-	415.00	1.00	1.00	-	415.00	-
297 PRODUCTOS VARIOS	-	-	4.00	4.00	4.00	-	-	-	4.00	4.00	-	-	-
298 UTILES Y MATERIALES DIVERSOS	-	-	124.00	124.00	124.00	-	123.00	123.00	1.00	1.00	-	-	123.00
299 RESPUESTOS	-	-	4,869.00	4,869.00	4,869.00	-	-	-	4,869.00	4,869.00	-	-	-
320 EQUIPO EDUCACIONAL Y RECREATIVO	-	-	950.00	950.00	950.00	-	-	860.00	90.00	90.00	-	860.00	-
331 EQUIPO MÉDICO Y ODONTOLÓGICO	-	-	340.00	340.00	340.00	-	-	295.00	45.00	45.00	-	-	295.00
380 EQUIPO DE COMPUTACIÓN	-	-	60.00	60.00	60.00	-	-	60.00	-	-	-	60.00	-
624 ADIESTRAMIENTO Y ESTUDIOS	76,381	-	28,230.00	104,611.00	104,611.00	-	10,050.00	37,318.90	17,807.50	17,807.50	-	11,905.00	2,166.00
639 OTRAS SIN FINES DE LUCRO	1,203	-	-	1,203.00	703.00	-	-	-	703.00	1,203.00	500.00	-	-
665 CUOTAS A OTROS ORGANISMOS	6,493	-	5,000.00	11,493.00	10,195.00	-	-	6,750.00	3,445.00	4,743.00	1,298.00	5,000.00	1,750.00
930 IMPREVISTOS	81,226	-	(3,460.00)	77,766.00	75,521.00	-	5,433.00	13,733.00	61,787.00	64,032.00	2,245.00	-	13,733.00