



SUPERINTENDENCIA DE BANCOS DE PANAMÁ
DIRECCIÓN DE FINANZAS
GERENCIA DE PROGRAMACIÓN Y CONTROL PRESUPUESTARIO
REPORTE DE LA EJECUCIÓN PRESUPUESTARIA, POR TIPO DE PRESUPUESTO Y GRUPO DE GASTO
al 30 de junio de 2022

Cta	Descripción	Presupuesto Ley	Contención del Gasto	Traslado	Presupuesto Modificado	Asignado	Saldo Contratos Ejecutar	Compromiso Mensual	Compromiso Ejecutado	Saldo A Fecha	Saldo Anual	Saldo por Asignar	Pagado	Por Pagar A Fecha	% Anual	% Mensual	Devengado	% Anual	% Mensual
	TOTAL	22,073,000.00	0.00	0.00	22,073,000.00	14,546,078.00	71,993.88	1,403,191.58	9,583,696.56	5,034,375.32	12,489,303.44	7,526,922.00	7,295,088.09	2,057,125.16	43%	66%	8,300,448.37	38%	57%
0	FUNCIONAMIENTO	20,573,000.00	0.00	-45,206.00	20,527,794.00	13,000,872.00	71,993.88	1,264,234.16	8,961,569.01	4,111,296.87	11,566,224.99	7,526,922.00	7,065,723.94	1,664,361.76	44%	69%	7,916,661.27	39%	61%
0	SERVICIOS PERSONALES	15,518,343.00	0.00	-278,000.00	15,240,343.00	7,713,421.00	0.00	975,925.33	6,843,928.89	869,492.11	8,396,414.11	7,526,922.00	5,951,373.03	748,621.42	45%	89%	6,699,994.45	44%	87%
1	PERSONAL FIJO (SUELDOS)	11,026,860.00	0.00	-266,136.00	10,760,724.00	5,296,396.00	0.00	786,070.56	4,939,030.52	357,365.48	5,821,693.48	5,464,328.00	4,638,619.02	167,577.06	46%	93%	4,806,196.08	45%	91%
20	DIETAS	77,000.00	0.00	0.00	77,000.00	43,000.00	0.00	6,000.00	28,500.00	14,500.00	48,500.00	34,000.00	28,500.00	0.00	37%	66%	28,500.00	37%	66%
30	GASTOS DE REPRESENTACION FIJOS	474,000.00	0.00	-37,350.00	436,650.00	199,650.00	0.00	28,400.00	190,250.00	9,400.00	246,400.00	237,000.00	173,162.68	5,987.32	44%	95%	179,150.00	41%	90%
50	XIII MES	277,200.00	0.00	550.00	277,750.00	112,286.00	0.00	0.00	80,964.64	31,321.36	196,785.36	165,464.00	80,964.64	0.00	29%	72%	80,964.64	29%	72%
71	CUOTA PATRONAL DE SEGURO SOCIAL	1,540,619.00	0.00	917.00	1,541,536.00	928,614.00	0.00	101,480.31	613,817.88	314,796.12	927,718.12	612,922.00	613,817.88	0.00	40%	66%	613,817.88	40%	66%
72	CUOTA PATRONAL DE SEGURO EDUCATIVO	167,954.00	0.00	105.00	168,059.00	90,932.00	0.00	11,973.24	60,298.00	30,633.91	107,760.91	77,127.00	60,298.00	0.00	36%	66%	60,298.00	36%	66%
73	CUOTA PATRONAL DE RIESGO PROFESIONAL	189,697.00	0.00	105.00	189,802.00	114,576.00	0.00	12,426.66	74,097.83	40,478.17	115,704.17	75,226.00	74,097.83	0.00	39%	65%	74,097.83	39%	65%
74	CUOTA PATRONAL PARA EL FONDO COMPLET.	35,013.00	0.00	21.00	35,034.00	19,179.00	0.00	2,125.56	10,691.26	8,487.74	24,342.74	15,855.00	10,691.26	0.00	31%	56%	10,691.26	31%	56%
81	GRATIFICACIÓN O AGUINALDO	845,000.00	0.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	845,000.00	845,000.00	0.00	0.00	0%	0%	0.00	0%	0%
82	INCENTIVOS	770,000.00	0.00	0.00	770,000.00	770,000.00	0.00	0.00	768,858.48	1,141.52	1,141.52	0.00	198,742.13	570,116.35	100%	100%	768,858.48	100%	100%
91	SUELDOS	80,000.00	0.00	19,288.00	99,288.00	99,288.00	0.00	20,552.01	60,396.51	38,891.49	38,891.49	0.00	56,267.46	4,129.05	61%	61%	60,396.51	61%	61%
93	DIETAS	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	6,250.00	750.00	750.00	0.00	6,250.00	0.00	89%	89%	6,250.00	89%	89%
94	GASTOS DE REPRESENTACIÓN FIJOS	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	3,966.67	3,966.67	533.33	533.33	0.00	3,183.25	783.42	0%	88%	3,966.67	88%	88%
96	XIII MES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	348.34	693.62	4,306.38	4,306.38	0.00	665.40	28.22	14%	14%	693.62	14%	14%
99	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	2,581.98	6,113.39	16,886.61	16,886.61	0.00	6,113.39	0.00	27%	27%	6,113.39	27%	27%
1	SERVICIOS NO PERSONALES	4,035,010.00	0.00	-31,236.00	4,003,774.00	4,003,774.00	71,993.88	154,904.31	1,701,469.22	2,374,298.66	2,302,304.78	0.00	817,630.76	798,875.15	42%	42%	903,739.17	23%	23%
101	DE EDIFICIOS Y LOCALES	1,083,000.00	0.00	0.00	1,083,000.00	1,083,000.00	71,993.88	20,492.64	294,316.12	860,677.76	788,683.88	0.00	188,708.60	33,613.64	27%	27%	201,150.56	19%	19%
103	DE EQUIPO DE OFICINA	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	14,615.16	8,384.84	8,384.84	0.00	6,416.80	8,198.36	64%	64%	8,021.00	35%	35%
109	OTROS ALQUILERES	35,000.00	0.00	4,000.00	39,000.00	39,000.00	0.00	0.00	5,259.48	33,740.52	33,740.52	0.00	1,347.12	3,912.36	13%	13%	1,507.62	4%	4%
113	CORREO	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	13.00	452.18	1,947.82	1,947.82	0.00	452.18	0.00	19%	19%	452.18	19%	19%
114	ENERGIA ELECTRICA	160,000.00	0.00	0.00	160,000.00	160,000.00	0.00	16,509.66	81,232.08	78,767.92	78,767.92	0.00	81,232.08	0.00	51%	51%	81,232.08	51%	51%
115	TELECOMUNICACIONES	22,100.00	0.00	0.00	22,100.00	22,100.00	0.00	555.26	6,066.24	16,033.76	16,033.76	0.00	2,345.16	3,412.72	27%	27%	3,136.83	14%	14%
116	SERVICIO DE TRANSMISION DE DATOS	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00	36,990.58	110,599.08	164,400.92	164,400.92	0.00	16,391.68	94,207.40	40%	40%	16,391.68	6%	6%
117	SERVICIOS DE TELEFONIA CELULAR	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	14,919.45	80.55	80.55	0.00	192.59	14,726.86	99%	99%	192.59	1%	1%
120	IMPRESION, ENCUADERNACION Y OTROS	23,284.00	0.00	-9,767.00	13,517.00	13,517.00	0.00	-508.25	481.12	13,035.88	13,035.88	0.00	481.12	0.00	4%	4%	481.12	4%	4%
131	ANUNCIOS Y AVISOS	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	3,244.94	20,755.06	20,755.06	0.00	0.00	3,244.94	14%	14%	2,709.94	11%	11%
132	PROMOCION Y PUBLICIDAD	50,000.00	0.00	-1,165.00	48,835.00	48,835.00	0.00	0.00	5,861.07	42,973.93	42,973.93	0.00	0.00	0.00	12%	12%	0.00	0%	0%
141	VIATICOS DENTRO DEL PAIS	75,650.00	0.00	-13,975.00	61,675.00	61,675.00	0.00	4,751.63	23,078.08	38,596.92	38,596.92	0.00	23,078.08	0.00	37%	37%	23,078.08	37%	37%
142	VIATICOS EN EL EXTERIOR	195,000.00	0.00	11,000.00	206,000.00	206,000.00	0.00	33,300.00	101,500.00	104,500.00	104,500.00	0.00	57,400.00	44,100.00	49%	49%	101,500.00	49%	49%
143	A OTRAS PERSONAS	3,150.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
151	TRANSPORTE DENTRO DEL PAIS	39,000.00	0.00	-2,500.00	36,500.00	36,500.00	0.00	1,715.45	8,437.50	28,062.50	28,062.50	0.00	8,288.55	148.95	23%	23%	8,336.55	23%	23%
152	TRANSPORTE DE O PARA EL EXTERIOR	96,000.00	0.00	19,400.00	115,400.00	115,400.00	0.00	10,368.39	33,850.10	81,549.90	81,549.90	0.00	23,481.71	10,368.39	29%	29%	30,123.07	26%	26%
153	TRANSPORTE DE OTRAS PERSONAS	2,350.00	0.00	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
161	ALMACENAJE	21,500.00	0.00	0.00	21,500.00	21,500.00	0.00	1,000.66	18,434.71	3,065.29	3,065.29	0.00	5,836.43	12,598.28	86%	86%	6,344.03	30%	30%
162	COMISIONES Y GASTOS BANCARIOS	6,200.00	0.00	0.00	6,200.00	6,200.00	0.00	663.25	2,290.90	3,909.10	3,909.10	0.00	2,230.90	60.00	37%	37%	2,290.90	37%	37%
163	GASTOS JUDICIALES	185,000.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	130,805.00	54,195.00	54,195.00	0.00	0.00	130,805.00	71%	71%	0.00	0%	0%
164	GASTOS DE SEGUROS	148,380.00	0.00	0.00	148,380.00	148,380.00	0.00	0.00	51,613.80	96,766.20	96,766.20	0.00	32,166.26	19,447.54	35%	35%	32,166.26	22%	22%
165	SERVICIOS COMERCIALES	494,400.00	0.00	-95,164.00	399,236.00	399,236.00	0.00	4,900.90	256,914.05	142,321.95	142,321.95	0.00	120,591.17	136,322.88	64%	64%	125,421.65	31%	31%
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	648,640.00	0.00	-72,790.00	575,850.00	575,850.00	0.00	14,843.72	200,287.44	375,562.56	375,562.56	0.00	104,842.63	88,644.81	35%	35%	112,896.44	20%	20%
171	CONSULTORIAS	195,000.00	0.00	-925.00	194,075.00	194,075.00	0.00	8,040.00	132,129.00	61,946.00	61,946.00	0.00	21,690.00	110,439.00	68%	68%	24,900.00	13%	13%
172	SERVICIOS ESPECIALES	82,656.00	0.00	62,000.00	144,656.00	144,656.00	0.00	0.00	72,800.00	71,856.00	71,856.00	0.00	18,800.00	54,000.00	50%	50%	18,800.00	13%	13%
181	MANTENIMIENTO Y REP. DE EDIFICIOS	32,500.00	0.00	-1,500.00	31,000.00	31,000.00	0.00	0.00	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
182	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	250.92	726.07	5,273.93	5,273.93	0.00	726.07	0.00	12%	12%	726.07	12%	12%
185	MANT. Y REP. DE EQUIPO COMPUTACION	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	22,690.00</										

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253	MADERA	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
254	MATERIAL DE FONTANERIA	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	2,672.53	1,327.47	1,327.47	0.00	2,672.53	0.00	67%	67%	2,672.53	67%	67%
255	MATERIAL ELECTRICO	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	32.53	1,194.97	9,305.03	9,305.03	0.00	1,194.97	0.00	11%	11%	1,194.97	11%	11%
256	MATERIAL METALICO	300.00	0.00	0.00	300.00	300.00	0.00	54.45	234.70	65.30	65.30	0.00	234.70	0.00	78%	78%	234.70	78%	78%
259	OTROS MATERIALES DE CONSTRUCCIÓN	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	112.44	776.88	1,223.12	1,223.12	0.00	776.88	0.00	39%	39%	776.88	39%	39%
262	HERRAMIENTAS E INSTRUMENTOS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	113.75	685.47	814.53	814.53	0.00	685.47	0.00	46%	46%	685.47	46%	46%
263	MATERIAL Y ARTIC DE SEGURIDAD PUBLICA E INTL.	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	230.48	769.52	769.52	0.00	230.48	0.00	23%	23%	230.48	23%	23%
265	MATERIALES Y SUMINISTROS DE COMPUTACION	15,500.00	0.00	0.00	15,500.00	15,500.00	0.00	25.55	640.42	14,859.58	14,859.58	0.00	640.42	0.00	4%	4%	640.42	4%	4%
269	OTROS PRODUCTOS VARIOS	23,000.00	0.00	-150.00	22,850.00	22,850.00	0.00	774.97	3,160.99	19,689.01	19,689.01	0.00	2,991.92	169.07	14%	14%	2,991.92	13%	13%
271	UTILES DE COCINA Y COMEDOR	3,120.00	0.00	0.00	3,120.00	3,120.00	0.00	0.00	28.09	3,091.91	3,091.91	0.00	28.09	0.00	1%	1%	28.09	1%	1%
272	UTILES DEPORTIVOS Y RECREATIVOS	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
273	UTILES DE ASEO Y LIMPIEZA	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	6.97	3,594.40	6,405.60	6,405.60	0.00	3,057.69	536.71	36%	36%	3,594.40	36%	36%
274	UTILES, MAT. MED, DE LABORAT. Y FARMACEUTICO	10,000.00	0.00	-1,000.00	9,000.00	9,000.00	0.00	0.00	175.98	8,824.02	8,824.02	0.00	175.98	0.00	2%	2%	175.98	2%	2%
275	UTILES Y MATERIALES DE OFICINA	48,560.00	0.00	1,065.00	49,625.00	49,625.00	0.00	21.83	6,918.88	42,706.12	42,706.12	0.00	4,368.00	2,550.88	14%	14%	6,212.68	13%	13%
277	INSTRUMENTAL MEDICO Y QUIRURGICO	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
279	OTROS UTILES Y MATERIALES	10,000.00	0.00	7,520.00	17,520.00	17,520.00	0.00	42.48	4,568.58	12,951.42	12,951.42	0.00	42.48	4,526.10	26%	26%	4,568.58	26%	26%
280	REPUESTOS	6,100.00	0.00	0.00	6,100.00	6,100.00	0.00	356.99	1,558.09	4,541.91	4,541.91	0.00	1,269.19	288.90	26%	26%	1,269.19	21%	21%
291	ALIMENTOS Y BEBIDAS	0.00	0.00	498.00	498.00	498.00	0.00	0.00	498.00	0.00	0.00	0.00	498.00	0.00	100%	100%	498.00	100%	100%
293	COMBUSTIBLES LUBRICANTES	0.00	0.00	744.00	744.00	744.00	0.00	0.00	743.68	0.32	0.32	0.00	743.68	0.00	100%	100%	743.68	100%	100%
6	TRANSFERENCIAS CORRIENTES	711,420.00	0.00	219,108.00	930,528.00	930,528.00	0.00	115,340.94	330,483.36	600,044.64	600,044.64	0.00	256,701.19	73,782.17	36%	36%	253,928.20	27%	27%
612	INDEMNIZACIONES LABORALES	67,000.00	0.00	0.00	67,000.00	67,000.00	0.00	35,984.89	35,984.89	31,015.11	31,015.11	0.00	35,984.89	0.00	54%	54%	35,984.89	54%	54%
613	INDEMNIZACIONES ESPECIALES	0.00	0.00	191,000.00	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
614	BONIFICACIÓN POR ANTIGÜEDAD	80,000.00	0.00	80,000.00	160,000.00	160,000.00	0.00	40,593.97	113,345.61	46,654.39	46,654.39	0.00	113,345.61	0.00	71%	71%	113,345.61	71%	71%
622	BECAS UNIVERSITARIAS	0.00	0.00	3,276.00	3,276.00	3,276.00	0.00	0.00	3,276.00	0.00	0.00	0.00	3,276.00	0.00	100%	100%	3,276.00	100%	100%
623	BECAS DE POST-GRADOS	20,000.00	0.00	-17,276.00	2,724.00	2,724.00	0.00	0.00	887.73	1,836.27	1,836.27	0.00	887.73	0.00	33%	33%	887.73	33%	33%
624	ADIESTRAMIENTO Y ESTUDIOS	489,320.00	0.00	-48,092.00	441,228.00	441,228.00	0.00	34,362.08	115,689.13	325,538.87	325,538.87	0.00	41,906.96	73,782.17	26%	26%	39,133.97	9%	9%
639	OTRAS SIN FINES DE LUCRO	600.00	0.00	10,200.00	10,800.00	10,800.00	0.00	4,400.00	7,400.00	3,400.00	3,400.00	0.00	7,400.00	0.00	69%	69%	7,400.00	69%	69%
664	CUOTAS A ORGANISMOS MUNDIALES	54,500.00	0.00	0.00	54,500.00	54,500.00	0.00	0.00	53,900.00	600.00	600.00	0.00	53,900.00	0.00	99%	99%	53,900.00	99%	99%
1	INVERSIÓN	1,500,000.00	0.00	45,206.00	1,545,206.00	1,545,206.00	0.00	138,957.42	622,127.55	923,078.45	923,078.45	0.00	229,364.15	392,763.40	40%	40%	383,787.10	25%	25%
1	SERVICIOS NO PERSONALES	350,000.00	0.00	105,651.00	455,651.00	455,651.00	0.00	2,434.25	305,644.82	150,006.18	150,006.18	0.00	181,035.86	124,608.96	67%	67%	291,765.99	64%	64%
165	SERVICIOS COMERCIALES	350,000.00	0.00	-2,782.00	347,218.00	347,218.00	0.00	0.00	277,640.54	69,577.46	69,577.46	0.00	172,740.14	104,900.40	80%	80%	277,640.54	80%	80%
171	CONSULTORIAS	0.00	0.00	8,004.00	8,004.00	8,004.00	0.00	0.00	8,003.87	0.13	0.13	0.00	0.00	8,003.87	100%	100%	0.00	0%	0%
185	MANT. Y REP. DE EQUIPO COMPUTACIÓN	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	2,434.25	14,571.44	50,428.56	50,428.56	0.00	2,866.75	11,704.69	22%	22%	8,696.48	13%	13%
189	OTROS MANTENIMIENTOS Y REPARACIONES	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
197	SERVICIOS COMERCIALES Y FINANCIEROS	0.00	0.00	5,429.00	5,429.00	5,429.00	0.00	0.00	5,428.97	0.03	0.03	0.00	5,428.97	0.00	100%	100%	5,428.97	100%	100%
3	MAQUINARIA, EQUIPO Y SEMOVIENTE	1,150,000.00	0.00	-128,445.00	1,021,555.00	1,021,555.00	0.00	136,523.17	316,482.73	705,072.27	705,072.27	0.00	48,328.29	268,154.44	31%	31%	92,021.11	9%	9%
301	MAQUINARIA Y EQUIPO DE COMUNICACIONES	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
314	TERRESTRE	52,000.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
320	EQUIPO EDUCACIONAL Y RECREATIVO	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
331	EQUIPO MÉDICO Y ODONTOLÓGICO	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
340	EQUIPO DE OFICINA	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
350	MOBILIARIO	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	449.40	6,332.05	293,667.95	293,667.95	0.00	5,882.65	449.40	2%	2%	5,882.65	2%	2%
370	MAQUINARIA Y EQUIPOS VARIOS	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	1,968.80	11,677.23	53,322.77	53,322.77	0.00	1,939.34	9,737.89	18%	18%	3,480.14	5%	5%
380	EQUIPO DE COMPUTACIÓN	685,000.00	0.00	-128,445.00	556,555.00	556,555.00	0.00	134,104.97	298,473.45	258,081.55	258,081.55	0.00	40,506.30	257,967.15	54%	54%	82,658.32	15%	15%
7	TRANSFERENCIAS DE CAPITAL	0.00	0.00	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
722	APORTES AL EXTERIOR	0.00	0.00	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%