



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

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	12,283,362.00	104,767.98	1,733,948.65	7,179,665.01	5,208,464.97	14,893,334.99	9,789,638.00	4,681,088.16	2,102,403.73	33%	58%	5,737,038.49	26%	47%
FUNCIONAMIENTO	20,573,000.00	0.00	-45,206.00	20,527,794.00	10,738,156.00	104,767.98	1,521,016.26	6,721,324.28	4,121,599.70	13,806,469.72	9,789,638.00	4,584,810.54	1,740,340.62	33%	63%	5,489,212.01	27%	51%
SERVICIOS PERSONALES	15,518,343.00	0.00	0.00	15,518,343.00	5,728,705.00	0.00	1,084,373.36	5,039,738.66	688,966.34	10,478,604.34	9,789,638.00	3,997,645.54	763,592.46	32%	88%	4,761,238.00	31%	83%
PERSONAL FIJO (SUELDOS)	11,026,860.00	0.00	-103,136.00	10,923,724.00	3,622,982.00	0.00	799,333.00	3,481,663.85	141,318.15	7,442,060.15	7,300,742.00	3,051,655.53	170,207.66	96%	96%	3,221,863.19	29%	89%
PERSONAL TRANSITORIO	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
DIETAS	77,000.00	0.00	0.00	77,000.00	31,000.00	0.00	3,000.00	16,250.00	14,750.00	60,750.00	46,000.00	16,250.00	0.00	21%	52%	16,250.00	21%	52%
GASTOS DE REPRESENTACION FIJOS	474,000.00	0.00	-9,350.00	464,650.00	148,650.00	0.00	30,150.00	139,300.00	9,350.00	325,350.00	316,000.00	114,266.96	6,333.04	30%	94%	120,600.00	26%	81%
XIII MES	277,200.00	0.00	550.00	277,750.00	98,736.00	0.00	0.00	80,964.64	17,771.36	196,785.36	179,014.00	80,964.64	0.00	29%	82%	80,964.64	29%	82%
CUOTA PATRONAL DE SEGURO SOCIAL	1,540,619.00	0.00	917.00	1,541,536.00	672,102.00	0.00	196,222.56	410,726.10	261,375.90	1,130,809.90	869,434.00	410,726.10	0.00	27%	61%	410,726.10	27%	61%
CUOTA PATRONAL DE SEGURO EDUCATIVO	167,954.00	0.00	105.00	168,059.00	63,112.00	0.00	12,041.54	36,335.52	26,776.48	131,723.48	104,947.00	36,335.52	0.00	22%	58%	36,335.52	22%	58%
CUOTA PATRONAL DE RIESGO PROFESIONAL	189,697.00	0.00	105.00	189,802.00	82,960.00	0.00	24,027.76	49,228.45	33,731.55	140,573.55	106,842.00	49,228.45	0.00	26%	59%	49,228.45	26%	59%
CUOTA PATRONAL PARA EL FONDO COMPLET.	35,013.00	0.00	21.00	35,034.00	13,375.00	0.00	2,129.78	6,440.43	6,934.57	28,593.57	21,659.00	6,440.43	0.00	18%	48%	6,440.43	18%	48%
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%
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%
SUELDOS	80,000.00	0.00	103,788.00	183,788.00	183,788.00	0.00	16,927.84	39,844.50	143,943.50	143,943.50	0.00	22,916.66	16,927.84	22%	22%	39,844.50	22%	22%
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%
GASTOS DE REPRESENTACION FIJOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
XIII MES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	4.58	345.28	4,654.72	4,654.72	0.00	337.71	7.57	7%	7%	345.28	7%	7%
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	536.30	3,531.41	19,468.59	19,468.59	0.00	3,531.41	0.00	15%	15%	3,531.41	15%	15%
SERVICIOS NO PERSONALES	4,035,010.00	0.00	34,916.00	4,069,926.00	4,069,926.00	104,767.98	342,178.76	1,414,047.58	2,760,646.40	2,655,878.42	0.00	425,902.69	873,491.98	35%	35%	530,850.04	13%	13%
DE EDIFICIOS Y LOCALES	1,083,000.00	0.00	0.00	1,083,000.00	1,083,000.00	104,767.98	24,633.54	273,168.12	914,599.86	809,831.88	0.00	166,795.14	1,605.00	25%	25%	166,795.14	15%	15%
DE EQUIPO DE OFICINA	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	4,635.24	14,615.16	8,384.84	8,384.84	0.00	2,494.98	12,120.18	64%	64%	2,494.98	11%	11%
OTROS ALQUILERES	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	2,140.00	4,874.28	30,125.72	30,125.72	0.00	245.56	4,628.72	14%	14%	245.56	1%	1%
CORREO	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	38.46	356.84	2,043.16	2,043.16	0.00	356.84	0.00	15%	15%	356.84	15%	15%
ENERGIA ELECTRICA	160,000.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	47,742.33	112,257.67	112,257.67	0.00	47,742.33	0.00	30%	30%	47,742.33	30%	30%
TELECOMUNICACIONES	22,100.00	0.00	0.00	22,100.00	22,100.00	0.00	217.95	5,237.95	16,862.05	16,862.05	0.00	1,654.15	3,275.44	24%	24%	1,654.15	7%	7%
SERVICIO DE TRANSMISION DE DATOS	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00	333.86	73,608.50	201,391.50	201,391.50	0.00	9,138.38	64,470.12	27%	27%	10,347.98	4%	4%
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	0.00	14,919.45	99%	99%	0.00	0%	0%
IMPRESION, ENCUADERNACION Y OTROS	23,284.00	0.00	0.00	23,284.00	23,284.00	0.00	276.60	989.37	22,294.63	22,294.63	0.00	270.33	719.04	4%	4%	307.78	1%	1%
ANUNCIOS Y AVISOS	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
PROMOCION Y PUBLICIDAD	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	5,861.07	44,138.93	44,138.93	0.00	0.00	0.00	0%	12%	0.00	0%	0%
VIATICOS DENTRO DEL PAIS	75,650.00	0.00	0.00	75,650.00	75,650.00	0.00	6,713.79	16,119.84	59,530.16	59,530.16	0.00	13,707.84	2,412.00	21%	21%	16,119.84	21%	21%
VIATICOS EN EL EXTERIOR	195,000.00	0.00	0.00	195,000.00	195,000.00	0.00	21,600.00	46,300.00	148,700.00	148,700.00	0.00	6,400.00	39,900.00	24%	24%	46,300.00	24%	24%
A OTRAS PERSONAS	3,150.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
TRANSPORTE DENTRO DEL PAIS	39,000.00	0.00	0.00	39,000.00	39,000.00	0.00	2,413.85	5,899.65	33,100.35	33,100.35	0.00	4,884.40	1,015.25	15%	15%	5,232.70	13%	13%
TRANSPORTE DE O PARA EL EXTERIOR	96,000.00	0.00	0.00	96,000.00	96,000.00	0.00	15,777.73	16,267.31	79,732.69	79,732.69	0.00	489.58	15,777.73	17%	17%	489.58	1%	1%
TRANSPORTE DE OTRAS PERSONAS	2,350.00	0.00	0.00	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
ALMACENAJE	21,500.00	0.00	0.00	21,500.00	21,500.00	0.00	11,342.85	17,434.05	4,065.95	4,065.95	0.00	1,522.83	15,911.22	81%	81%	1,522.83	7%	7%
COMISIONES Y GASTOS BANCARIOS	6,200.00	0.00	0.00	6,200.00	6,200.00	0.00	285.50	1,219.25	4,980.75	4,980.75	0.00	1,219.25	0.00	20%	20%	1,219.25	20%	20%
GASTOS JUDICIALES	185,000.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	92,555.00	92,445.00	92,445.00	0.00	0.00	92,555.00	50%	50%	0.00	0%	0%
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	8,039.12	43,574.68	35%	35%	8,039.12	5%	5%
SERVICIOS COMERCIALES	494,400.00	0.00	-61,844.00	432,556.00	432,556.00	0.00	146,811.80	235,741.15	196,814.85	196,814.85	0.00	45,563.17	188,890.68	54%	54%	46,708.07	11%	11%
OTROS SERVICIOS COMERCIALES Y FINANCIEROS	648,640.00	0.00	2,790.00	651,430.00	651,430.00	0.00	9,480.20	161,621.16	489,808.84	489,808.84	0.00	68,681.73	90,511.23	25%	25%	78,121.93	12%	12%
CONSULTORIAS	195,000.00	0.00	24,075.00	219,075.00	219,075.00	0.00	0.00	124,089.00	94,986.00	94,986.00	0.00	12,060.00	112,029.00	57%	57%	12,060.00	6%	6%
SERVICIOS ESPECIALES	82,656.00	0.00	0.00	82,656.00	82,656.00	0.00	27,000.00	72,800.00	9,856.00	9,856.00	0.00	2,000.00	70,800.00	88%	88%	2,000.00	2%	2%
MANTENIMIENTO Y REP. DE EDIFICIOS	32,500.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	152.48	475.15	5,524.85	5,524.85	0.00	475.15	0.00	8%	8%	475.15	8%	8%
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	2,310.00	2,310.00	0.00	22,690.00	0.00	91%	91%	22,690.00	91%	91%
OTROS MANTENIMIENTOS Y REPARACIONES	65,800.00	0.00	0.00	65,800.00	65,800.00	0.00	90.95	37,988.24	27,811.76	27,811.76	0.00	7,202.96	30,785.28	58%	58%	9,265.65	14%	14

Descripcion	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
OTROS PRODUCTOS QUIMICOS	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	117.91	1,497.79	8,502.21	8,502.21	0.00	951.17	546.62	15%	15%	1,497.79	15%	15%
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%
MATERIAL DE FONTANERÍA	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	130.19	2,672.53	1,327.47	1,327.47	0.00	2,672.53	0.00	67%	67%	2,672.53	67%	67%
MATERIAL ELECTRICO	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	141.13	277.70	10,222.30	10,222.30	0.00	277.70	0.00	3%	3%	277.70	3%	3%
MATERIAL METALICO	300.00	0.00	0.00	300.00	300.00	0.00	0.00	74.90	225.10	225.10	0.00	74.90	0.00	25%	25%	74.90	25%	25%
OTROS MATERIALES DE CONSTRUCCION	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	192.60	454.89	1,545.11	1,545.11	0.00	454.89	0.00	23%	23%	454.89	23%	23%
HERRAMIENTAS E INSTRUMENTOS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	295.99	1,204.01	1,204.01	0.00	295.99	0.00	20%	20%	295.99	20%	20%
MATERIAL Y ARTIC DE SEGURIDAD PUBLICA E INTL.	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	44.94	230.48	769.52	769.52	0.00	230.48	0.00	23%	23%	230.48	23%	23%
MATERIALES Y SUMINISTROS DE COMPUTACION	15,500.00	0.00	0.00	15,500.00	15,500.00	0.00	87.60	587.07	14,912.93	14,912.93	0.00	237.07	350.00	4%	4%	237.07	2%	2%
OTROS PRODUCTOS VARIOS	23,000.00	0.00	-1,000.00	22,000.00	22,000.00	0.00	833.16	2,278.52	19,721.48	19,721.48	0.00	466.21	865.20	10%	10%	1,186.96	5%	5%
UTILES DE COCINA Y COMEDOR	3,120.00	0.00	0.00	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
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%
UTILES DE ASEO Y LIMPIEZA	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	156.99	3,050.72	6,949.28	6,949.28	0.00	3,050.72	0.00	31%	31%	3,050.72	31%	31%
UTILES, MAT. MED. DE LABORAT. Y FARMACEUTICO	10,000.00	0.00	-1,000.00	9,000.00	9,000.00	0.00	26.36	26.36	8,973.64	8,973.64	0.00	26.36	0.00	0%	0%	26.36	0%	0%
UTILES Y MATERIALES DE OFICINA	48,560.00	0.00	1,065.00	49,625.00	49,625.00	0.00	1,318.78	6,190.85	43,434.15	43,434.15	0.00	2,598.12	3,592.73	12%	12%	3,281.52	7%	7%
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%
OTROS UTILES Y MATERIALES	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	4,526.10	5,473.90	5,473.90	0.00	0.00	4,526.10	45%	45%	4,526.10	45%	45%
REPUESTOS	6,100.00	0.00	0.00	6,100.00	6,100.00	0.00	284.46	935.92	5,164.08	5,164.08	0.00	651.46	284.46	15%	15%	651.46	11%	11%
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%
TEXTILES Y VESTUARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
COMBIBLES 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%
UTILES Y MATERIALES DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
TRANSFERENCIAS CORRIENTES	711,420.00	0.00	-80,092.00	631,328.00	631,328.00	0.00	69,866.61	205,826.81	425,501.19	425,501.19	0.00	137,582.70	68,244.11	33%	33%	164,028.25	26%	26%
INDEMNIZACIONES LABORALES	67,000.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
BONIFICACION POR ANTIGÜEDAD	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	20,855.55	72,751.64	7,248.36	7,248.36	0.00	51,896.09	20,855.55	91%	91%	72,751.64	91%	91%
BECAS UNIVERSITARIAS	0.00	0.00	3,276.00	3,276.00	3,276.00	0.00	3,276.00	3,276.00	0.00	0.00	0.00	3,276.00	0.00	100%	100%	3,276.00	100%	100%
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%
ADISTRAMIENTO Y ESTUDIOS	489,320.00	0.00	-73,092.00	416,228.00	416,228.00	0.00	45,735.06	72,011.44	344,216.56	344,216.56	0.00	24,622.88	47,388.56	17%	17%	30,212.88	7%	7%
OTRAS SIN FINES DE LUCRO	600.00	0.00	7,000.00	7,600.00	7,600.00	0.00	0.00	3,000.00	4,600.00	4,600.00	0.00	3,000.00	0.00	39%	39%	3,000.00	39%	39%
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%
INVERSION	1,500,000.00	0.00	45,206.00	1,545,206.00	1,545,206.00	0.00	212,932.39	458,340.73	1,086,865.27	1,086,865.27	0.00	96,277.62	362,063.11	30%	30%	247,826.48	16%	16%
SERVICIOS NO PERSONALES	350,000.00	0.00	105,651.00	455,651.00	455,651.00	0.00	107,450.57	300,428.57	155,222.43	155,222.43	0.00	63,455.56	236,973.01	66%	66%	177,107.16	39%	39%
SERVICIOS COMERCIALES	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00	101,793.60	277,640.54	72,359.46	72,359.46	0.00	59,088.54	218,552.00	79%	79%	172,740.14	49%	49%
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%
MANT. Y REP. DE EQUIPO COMPUTACION	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	5,257.00	12,137.19	52,862.81	52,862.81	0.00	1,720.05	10,417.14	19%	19%	1,720.05	3%	3%
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%
SERVICIOS COMERCIALES Y FINANCIEROS	0.00	0.00	2,647.00	2,647.00	2,647.00	0.00	399.97	2,646.97	0.03	0.03	0.00	2,646.97	0.00	100%	100%	2,646.97	100%	100%
MAQUINARIA, EQUIPO Y SEMOVIENTE	1,150,000.00	0.00	-128,445.00	1,021,555.00	1,021,555.00	0.00	105,481.82	157,912.16	863,642.84	863,642.84	0.00	32,822.06	125,090.10	15%	15%	70,719.32	7%	7%
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%
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%
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%
EQUIPO MEDICO Y ODONTOLOGICO	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%
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%
MOBILIARIO	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
MAQUINARIA Y EQUIPOS VARIOS	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	1,939.34	63,060.66	63,060.66	0.00	1,939.34	0.00	3%	3%	1,939.34	3%	3%
EQUIPO DE COMPUTACION	685,000.00	0.00	-128,445.00	556,555.00	556,555.00	0.00	105,481.82	155,972.82	400,582.18	400,582.18	0.00	30,882.72	125,090.10	28%	28%	68,779.98	12%	12%
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%
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%

SUPERINTENDENCIA DE BANCOS DE PANAMÁ
DIRECCIÓN DE FINANZAS
GERENCIA DE PROGRAMACIÓN Y CONTROL PRESUPUESTARIO
EJECUCIÓN PRESUPUESTARIA POR TIPO DE INGRESOS
al 30 de abril de 2022

DETALLE	DESCRIPCIÓN	PRESUPUESTO MODIFICADO	PRESUPUESTO ASIGNADO	RECAUDACIÓN ACUMULADA	DIFERENCIA NO RECAUDADA	% DE EJECUCIÓN
310	TOTAL ENTIDAD	<u>B/ 22,073,000.00</u>	<u>B/ 12,430,407.00</u>	<u>B/ 12,868,065.19</u>	<u>B/ 437,658.19</u>	<u>58%</u>
310.1.0.0.0.00	INGRESOS CORRIENTES	<u>22,073,000.00</u>	<u>12,430,407.00</u>	<u>12,868,065.19</u>	<u>654,709.63</u>	<u>58%</u>
310.1.2.0.0.00	INGRESOS NO TRIBUTARIOS	<u>19,528,000.00</u>	<u>9,915,407.00</u>	<u>10,363,582.89</u>	<u>665,227.33</u>	<u>53%</u>
310.1.2.3.0.00	TRANSFERENCIAS CORRIENTES	<u>2,020,500.00</u>	<u>687,168.00</u>	<u>464,616.56</u>	<u>-20,500.00</u>	<u>23%</u>
310.1.2.3.1.16	MINISTERIO DE ECONOMÍA Y FINANZAS	20,500.00	20,500.00	0.00	-20,500.00	0%
310.1.2.3.7.02	FECI	2,000,000.00	666,668.00	464,616.56	-202,051.44	23%
310.1.2.4.0.00	TASAS Y DERECHOS	<u>17,319,211.00</u>	<u>9,123,950.00</u>	<u>9,592,470.37</u>	<u>483,520.37</u>	<u>55%</u>
310.1.2.4.2.15	INSPECCIONES Y AVALÚOS	<u>12,610,811.00</u>	<u>5,551,650.00</u>	<u>6,004,720.37</u>	<u>453,070.37</u>	<u>48%</u>
	INSPECCIONES BANCARIAS	11,103,300.00	5,551,650.00	5,994,095.37	442,445.37	54%
	INSPECCIONES FIDUCIARIAS	855,900.00	0.00	0.00	0.00	0%
	INSPECCIONES DE PREVENCIÓN	651,611.00	0.00	10,625.00	10,625.00	2%
310.1.2.4.2.37	TASA ANUAL FIDEICOMISO	1,136,100.00	0.00	11,250.00	11,250.00	1%
310.1.2.4.2.50	TASA DE REGULACIÓN BANCARIA	3,557,300.00	3,557,300.00	3,576,500.00	19,200.00	101%
310.1.2.4.2.63	TASA DE REGISTRO ÚNICA	15,000.00	15,000.00	0.00	-15,000.00	0%
310.1.2.6.0.00	INGRESOS VARIOS	<u>188,289.00</u>	<u>104,289.00</u>	<u>306,495.96</u>	<u>202,206.96</u>	<u>163%</u>
310.1.2.6.0.01	MULTAS	50,000.00	20,000.00	265,585.96	245,585.96	531%
310.1.2.6.0.26	ING. AUTOGESTIÓN	60,000.00	42,000.00	11,270.00	-30,730.00	19%
310.1.2.6.0.32	SPEED JOYEROS Y ARGENTO VIVO	18,289.00	18,289.00	18,289.00	0.00	100%
310.1.2.6.0.99	ING.OTORG. LICS BANC,FUSIONES,ETC.	60,000.00	24,000.00	11,351.00	-12,649.00	19%
310.1.3.0.0.00	OTROS INGRESOS CORRIENTES	<u>45,000.00</u>	<u>15,000.00</u>	<u>4,482.30</u>	<u>-10,517.70</u>	<u>10%</u>
310.1.3.1.0.12	INSTITUCIONES DESCENTRALIZADAS	45,000.00	15,000.00	4,482.30	-10,517.70	10%
310.1.4.0.0.00	SALDO EN CAJA Y BANCO	<u>2,500,000.00</u>	<u>2,500,000.00</u>	<u>2,500,000.00</u>	<u>0.00</u>	<u>100%</u>
310.1.4.2.0.01	SALDO CORRIENTE	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100%

FUENTE : GERENCIA DE TESORERÍA

% DE EJECUCIÓN
<u>104%</u>
104%
105%
<u>0%</u>
0%
70%
<u>105%</u>
<u>108%</u>
108%
0%
0%
0%
101%
0%
<u>294%</u>
1328%
27%
100%
47%
30%
30%
100%
100%