

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

Octubre 2023

| cta | Descripción | presupuestoLey | contencionDelGasto | Créditos Extraord Traslada | 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) | 4,851,540 | - | (43,703) | 4,807,837 | 4,403,542 | - | 339,391 | 3,397,675 | 880,273 | 1,284,568 | 404,295 | 3,341,613 | 56,062 |
| 2 | PERSONAL TRANSITORIO | 312,600 | - | - | 312,600 | 286,550 | - | 24,950 | 247,403 | 36,947 | 62,997 | 26,050 | 243,643 | 3,761 |
| 30 | GASTOS DE REPRESENTACIÓN FIJOS | 102,000 | - | - | 102,000 | 93,500 | - | 6,250 | 49,918 | 32,531 | 41,031 | 8,500 | 46,428 | 3,490 |
| 40 | SOBRETIEMPO | 100,000 | - | (13,350) | 86,650 | 86,650 | - | - | 52,632 | 33,373 | 33,373 | - | 52,515 | 116 |
| 50 | XIII MES | 198,000 | - | - | 198,000 | 132,001 | - | - | 116,165 | 15,836 | 81,835 | 65,999 | 116,120 | 45 |
| 71 | CUOTA PATRONAL DE SEGURO SOCIAL | 677,413 | - | (2,983) | 674,430 | 617,980 | - | 45,168 | 484,954 | 132,947 | 189,397 | 56,450 | 482,794 | 2,161 |
| 72 | CUOTA PATRONAL DE SEGURO EDUCATIVC | 78,812 | - | (365) | 78,447 | 71,881 | - | 5,443 | 56,148 | 15,723 | 22,289 | 6,566 | 55,933 | 215 |
| 73 | CUOTA PATRONAL DE RIESGO PROFESION. | 112,477 | - | (717) | 111,760 | 102,391 | - | 7,731 | 79,743 | 22,635 | 32,004 | 9,369 | 79,384 | 359 |
| 74 | CUOTA PATRONAL PARA EL FONDO COMPL | 15,763 | - | - | 15,763 | 14,445 | - | 1,000 | 10,320 | 4,125 | 5,443 | 1,318 | 10,320 | - |
| 81 | GRATIFICACIONES Y AGUINALDO | - | - | 50,000 | 50,000 | 50,000 | - | - | 47,400 | 2,600 | 2,600 | - | - | 47,400 |
| 82 | INCENTIVOS | 100,000 | - | (50,000) | 50,000 | 50,000 | - | - | - | 50,000 | 50,000 | - | - | - |
| 91 | SUELDOS | - | - | 46,986 | 46,986 | 46,986 | - | - | 38,100 | 8,886 | 8,886 | - | 38,019 | 81 |
| 94 | GASTOS DE REPRESENTACIÓN FIJOS | - | - | 2,750 | 2,750 | 2,750 | - | - | 2,750 | - | - | - | 2,750 | - |
| 95 | SOBRETIEMPO | - | - | 2,541 | 2,541 | 2,541 | - | - | 2,540 | 1 | 1 | - | 2,454 | 86 |
| 96 | III MES | - | - | 546 | 546 | 546 | - | - | 504 | 42 | 42 | - | 468 | 37 |
| 99 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | - | - | 8,295 | 8,295 | 8,295 | - | - | 7,169 | 1,126 | 1,126 | - | 6,158 | 1,011 |
| 102 | DE EQUIPO ELECTRÓNICO | 30,000 | - | (29,802) | 198 | 198 | - | - | - | 198 | 198 | - | - | - |
| 103 | DE EQUIPO DE OFICINA | 8,100 | - | - | 8,100 | 8,100 | - | - | 6,036 | 2,064 | 2,064 | - | 4,024 | 503 |
| 105 | DE EQUPO DE TRANSPORTE | 3,600 | - | - | 3,600 | 3,300 | - | - | 1,755 | 1,545 | 1,845 | 300 | 1,755 | - |
| 106 | DE TERRENOS | 35,600 | - | - | 35,600 | 35,600 | - | - | 33,690 | 1,910 | 1,910 | - | 11,573 | 10,972 |
| 109 | OTROS ALQUILERES | 46,800 | - | 48,350 | 95,150 | 95,150 | - | 300 | 88,503 | 2,787 | 2,787 | - | 79,513 | 3,429 |
| 111 | AGUA | 12,000 | - | - | 12,000 | 10,000 | - | 1,396 | 5,753 | 4,227 | 6,227 | 2,000 | 4,357 | 1,397 |
| 112 | ASEO | 5,500 | - | - | 5,500 | 4,583 | - | 358 | 3,218 | 1,366 | 2,283 | 917 | 2,860 | 358 |
| 113 | CORREO | 8,000 | - | - | 8,000 | 6,668 | - | - | 100 | 6,518 | 7,850 | 1,332 | 100 | - |
| 114 | ENERGÍA ELÉCTRICA | 700,000 | - | - | 700,000 | 583,335 | - | 12,920 | 437,943 | 145,392 | 262,057 | 116,665 | 425,023 | 12,920 |
| 115 | TELECOMUNICACIONES | 100,000 | - | - | 100,000 | 83,334 | - | 553 | 4,196 | 79,138 | 95,804 | 16,666 | 3,643 | 552 |
| 116 | SERVICIO DE TRANSMISIÓN DE DATOS | 300,000 | - | - | 300,000 | 300,000 | - | 6,140 | 200,004 | 99,996 | 99,996 | - | 58,981 | 31,700 |
| 120 | IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 5,000 | - | - | 5,000 | 5,000 | - | - | 897 | 4,103 | 4,103 | - | 897 | - |
| 131 | ANUNCIOS Y AVISOS | 50,000 | - | (49,000) | 1,000 | 1,000 | - | - | - | 1,000 | 1,000 | - | - | - |
| 132 | PROMOCIÓN Y PUBLICIDAD | 250,000 | - | (14,500) | 235,500 | 235,500 | - | 6,488 | 171,892 | 2,823 | 2,823 | - | 104,516 | 1,343 |
| 141 | VIÁTICOS DENTRO DEL PAÍS | 311,234 | - | 340,000 | 651,234 | 651,234 | - | 55,548 | 546,628 | 100,613 | 100,613 | - | 524,226 | 22,402 |
| 142 | VIÁTICOS EN EL EXTERIOR | 50,000 | - | (35,000) | 15,000 | 15,000 | - | - | 1,000 | 14,000 | 14,000 | - | 1,000 | - |
| 143 | A OTRAS PERSONAS | 25,000 | - | (8,000) | 17,000 | 17,000 | - | 1,224 | 8,234 | 8,710 | 8,710 | - | 8,186 | 48 |
| 151 | TRANSPORTE DENTRO DEL PAÍS | 30,000 | - | - | 30,000 | 27,501 | - | 63 | 6,482 | 20,584 | 23,083 | 2,499 | 6,374 | 108 |
| 152 | TRANSPORTE DE O PARA EL EXTERIOR | 25,000 | - | (15,000) | 10,000 | 10,000 | - | - | 1,600 | 8,400 | 8,400 | - | 1,461 | - |
| 153 | TRANSPORTE A OTRAS PERSONAS | 5,000 | - | - | 5,000 | 5,000 | - | - | - | 5,000 | 5,000 | - | - | - |
| 164 | GASTOS DE SEGUROS | 80,000 | - | - | 80,000 | 73,334 | - | (16,454) | 10,242 | 62,191 | 68,857 | 6,666 | - | - |
| 165 | SERVICIOS COMERCIALES | 1,181,521 | - | 428,619 | 1,610,140 | 1,610,140 | - | 41,680 | 1,423,685 | 39,362 | 39,362 | - | 854,115 | 53,200 |
| 166 | SERVICIOS MÉDICOS EN EL PAÍS | 15,000 | - | - | 15,000 | 15,000 | - | - | 4,800 | 10,200 | 10,200 | - | 3,600 | - |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCI | 605,000 | - | (99,963) | 505,037 | 505,037 | - | 14,932 | 423,265 | 26,931 | 26,931 | - | 286,396 | 18,196 |
| 171 | CONSULTORÍAS | 70,000 | - | 250 | 70,250 | 66,750 | - | - | 20,178 | 16,573 | 20,073 | 3,500 | 28,250 | 12,000 |
| 172 | SERVICIOS ESPECIALES | 90,000 | - | - | 90,000 | 82,500 | - | 4,400 | 39,307 | 43,193 | 50,693 | 7,500 | 34,932 | 4,375 |
| 181 | MANTENIMIENTO Y REP. DE EDIFICIOS | 10,000 | - | (6,543) | 3,457 | 3,457 | - | - | 3,134 | 323 | 323 | - | - | - |
| 182 | MANT. Y REP. DE MAQUINARIAS Y OTROS E | 1,063,598 | - | (232,063) | 831,535 | 831,535 | - | - | 721,175 | 14,984 | 14,984 | - | 363,715 | 18,013 |
| 185 | MANT. Y REP. DE EQUIPO COMPUTACIÓN | 40,000 | - | (7,116) | 32,884 | 32,884 | - | - | 32,161 | 723 | 723 | - | 18,760 | 5,360 |
| 189 | OTROS MANTENIMIENTOS Y REPARACIONE | 336,542 | - | (255,779) | 80,763 | 80,763 | - | - | 79,455 | 1,308 | 1,308 | - | 42,335 | - |

| | | | | | | | | | | | | | |
|--|---------|---|----------|---------|---------|---|----------|---------|--------|--------|--------|--------|--------|
| 191 ALQUILERES | - | - | 807 | 807 | 807 | - | - | 807 | - | - | - | 807 | - |
| 192 SERVICIOS BÁSICOS | - | - | 20,316 | 20,316 | 20,316 | - | 10 | 20,306 | - | - | - | 18,946 | - |
| 195 VIÁTICOS | - | - | 1,450 | 1,450 | 1,450 | - | - | 1,110 | 340 | 340 | - | 1,110 | - |
| 196 TRANSPORTE DE PERSONAS Y B | - | - | 2,033 | 2,033 | 2,033 | - | - | 1,850 | 183 | 183 | - | 1,825 | 25 |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS | - | - | 93,036 | 93,036 | 93,036 | - | (26,905) | 47,941 | 45,513 | 43,513 | - | 45,851 | - |
| 199 MANTENIMIENTO Y REPARACIÓN | - | - | 116,548 | 116,548 | 116,548 | - | - | 115,237 | 1,311 | 1,311 | - | 60,749 | 43,550 |
| 201 ALIMENTO PARA CONSUMO HUMANO | 75,000 | - | 8,864 | 83,864 | 83,864 | - | 26,159 | 43,045 | 39,524 | 39,524 | - | 8,230 | 3,641 |
| 203 BEBIDAS | 20,000 | - | 2,000 | 22,000 | 20,334 | - | 4,030 | 16,712 | 3,421 | 5,087 | 1,666 | 5,299 | 7,429 |
| 211 ACABADO TEXTIL | 2,000 | - | 2,000 | 4,000 | 3,834 | - | - | 1,073 | 1,329 | 1,495 | 166 | 1,073 | - |
| 212 CALZADO | 5,000 | - | (2,000) | 3,000 | 2,584 | - | - | - | 2,584 | 3,000 | 416 | - | - |
| 213 HILADOS Y TELAS | 7,000 | - | - | 7,000 | 7,000 | - | 691 | 4,090 | 2,425 | 2,425 | - | 3,399 | - |
| 214 PRENDAS DE VESTIR | 40,000 | - | 78,000 | 118,000 | 118,000 | - | - | 18,261 | 2,527 | 2,527 | - | 10,690 | 230 |
| 221 DIESEL | 140,000 | - | - | 140,000 | 128,334 | - | 6,997 | 49,536 | 78,798 | 90,464 | 11,666 | 29,706 | 19,830 |
| 223 GASOLINA | 75,000 | - | - | 75,000 | 68,750 | - | 3,801 | 19,692 | 49,040 | 55,290 | 6,250 | 9,308 | 10,384 |
| 224 LUBRICANTES | 3,500 | - | - | 3,500 | 3,209 | - | - | 8 | 3,201 | 3,492 | 291 | 8 | - |
| 231 IMPRESOS | 25,000 | - | (15,000) | 10,000 | 7,917 | - | - | 2,352 | 5,490 | 7,573 | 2,083 | 2,352 | - |
| 232 PAPELERÍA | 15,000 | - | (3,798) | 11,202 | 9,952 | - | 2,871 | 8,712 | 1,240 | 2,490 | 1,250 | 4,016 | 1,855 |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 46,300 | - | (32,000) | 14,300 | 11,275 | - | 1,900 | 8,404 | 2,871 | 5,896 | 3,025 | 6,504 | - |
| 243 PINTURAS, COLORANTES Y TINTES | 13,000 | - | (8,000) | 5,000 | 3,917 | - | 16 | 1,700 | 1,390 | 2,473 | 1,083 | 354 | 1,346 |
| 244 PRODUCTOS MEDICINALES Y FARMACÉUTI | 2,500 | - | (2,000) | 500 | 292 | - | - | 100 | 163 | 371 | 208 | 100 | - |
| 249 OTROS PRODUCTOS QUÍMICOS | 30,000 | - | (23,000) | 7,000 | 5,916 | - | 838 | 4,869 | 794 | 1,878 | 1,084 | 2,990 | 1,489 |
| 252 CEMENTO | - | - | 30 | 30 | 30 | - | - | - | 4 | 4 | - | - | - |
| 253 MADERA | 8,000 | - | (2,666) | 5,334 | 4,668 | - | 207 | 251 | 833 | 1,499 | 666 | 251 | - |
| 254 MATERIAL DE FONTANERÍA | 5,000 | - | (4,133) | 867 | 451 | - | 190 | 450 | 1 | 417 | 416 | 260 | - |
| 255 MATERIAL ELÉCTRICO | 100,000 | - | (77,100) | 22,900 | 22,900 | - | 1,435 | 17,804 | 3,646 | 3,646 | - | 14,182 | 40 |
| 256 MATERIAL METÁLICO | 15,000 | - | (3,830) | 11,170 | 10,337 | - | 21 | 2,564 | (329) | 507 | 833 | 130 | 2,434 |
| 257 PIEDRA Y ARENATERIAL METÁLICO | 7,000 | - | (6,000) | 1,000 | 417 | - | - | - | 417 | 1,000 | 583 | - | - |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN | 40,000 | - | (30,335) | 9,665 | 6,332 | - | - | 504 | 1,262 | 4,575 | 3,333 | 291 | 213 |
| 262 HERRAMIENTAS E INSTRUMENTOS | 25,000 | - | (17,460) | 7,540 | 5,456 | - | 42 | 3,307 | 1,215 | 3,299 | 2,084 | 2,996 | 312 |
| 265 MATERIALES Y SUMINISTROS DE COMPUTA | 30,000 | - | 14,460 | 44,460 | 41,960 | - | - | 19,970 | 6,850 | 9,350 | 2,500 | 9,435 | 8,100 |
| 269 OTROS PRODUCTOS VARIOS | 45,000 | - | (10,030) | 34,970 | 31,220 | - | (712) | 16,849 | 6,696 | 10,446 | 3,750 | 4,215 | 5,284 |
| 271 ÚTILES DE COCINA Y COMEDOR | 3,000 | - | 1,000 | 4,000 | 3,750 | - | - | 2,957 | 793 | 1,043 | 250 | 2,164 | 794 |
| 272 ÚTILES DEPORTIVOS Y RECREATIVOS | 2,000 | - | - | 2,000 | 1,834 | - | - | 550 | 1,284 | 1,450 | 166 | 550 | - |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 15,000 | - | 7,000 | 22,000 | 20,750 | - | 3,868 | 12,729 | 6,835 | 8,085 | 1,250 | 8,735 | 2,772 |
| 274 ÚTILES Y MATERIALES MÉDICOS, LABORAT | - | - | 200 | 200 | 200 | - | - | 158 | 42 | 42 | - | - | 158 |
| 275 ÚTILES Y MATERIALES DE OFICINA | 70,000 | - | (15,000) | 55,000 | 49,166 | - | 18,469 | 41,652 | 1,320 | 7,154 | 5,834 | 22,622 | 1,238 |
| 279 OTROS ÚTILES Y MATERIALES | 10,000 | - | 420 | 10,420 | 9,587 | - | - | 5,793 | 3,163 | 3,996 | 833 | 3,173 | 917 |
| 280 REPUESTOS | 200,000 | - | (95,598) | 104,402 | 87,736 | - | 1,358 | 45,598 | 17,807 | 34,473 | 16,666 | 10,817 | 26,705 |
| 291 ALIMENTOS Y BEBIDAS | - | - | 2,778 | 2,778 | 2,778 | - | - | 2,549 | 229 | 229 | - | 2,481 | 68 |
| 295 PRODUCTOS QUÍMICOS Y CONEXO | - | - | 42 | 42 | 42 | - | - | 42 | - | - | - | 42 | - |
| 297 PRODUCTOS VARIOS | - | - | 74 | 74 | 74 | - | - | 73 | 1 | 1 | - | 73 | - |
| 298 ÚTILES Y MATERIALES DIVERSOS | - | - | 1,072 | 1,072 | 1,072 | - | - | 1,072 | - | - | - | 1,072 | - |
| 299 REPUESTOS | - | - | 932 | 932 | 932 | - | - | 932 | - | - | - | 932 | - |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO | - | - | 755 | 755 | 755 | - | - | 755 | - | - | - | 755 | - |
| 331 EQUIPO MÉDICO Y ODONTOLÓGICO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 350 MOBILIARIO | - | - | 18,163 | 18,163 | 18,163 | - | (81) | 16,668 | 205 | 205 | - | 15,788 | - |
| 370 MAQUINARIA Y EQUIPO VARIOS | - | - | 7,268 | 7,268 | 7,268 | - | - | 6,398 | 870 | 870 | - | 6,393 | - |
| 519 OTRAS EDIFICACIONES | - | - | 31,900 | 31,900 | 31,900 | - | - | 30,125 | 1,775 | 1,775 | - | - | - |
| 611 DONATIVO A PERSONAS | - | - | 3,700 | 3,700 | 3,700 | - | - | 2,000 | 1,700 | 1,700 | - | 2,000 | - |
| 614 BONIFICACIÓN POR ANTIGÜEDAD | - | - | 43,600 | 43,600 | 43,600 | - | - | 40,000 | 3,600 | 3,600 | - | 40,000 | - |
| 624 ADIESTRAMIENTO Y ESTUDIOS | 98,800 | - | (10,000) | 88,800 | 80,566 | - | 8,324 | 47,297 | 22,157 | 30,391 | 8,234 | 11,099 | 4,549 |
| 631 SUBSIDIO BENÉFICOS | - | - | 1,000 | 1,000 | 1,000 | - | - | 200 | - | - | - | 200 | - |
| 639 OTRAS SIN FINES DE LUCRO | 1,200 | - | 6,750 | 7,950 | 7,950 | - | - | 7,950 | - | - | - | 7,950 | - |
| 693 BECAS DE ESTUDIOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 930 IMPREVISTOS | 100,000 | - | (53,700) | 46,300 | 37,967 | - | - | 700 | 37,267 | 45,600 | 8,333 | - | 700 |