

AUTORIDAD NACIONAL DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS - DEPARTAMENTO DE PRESUPUESTO
INFORME DE EJECUCIÓN PRESUPUESTARIA (FUNCIONAMIENTO)
AL 31 DE ENERO DE 2018
(en balboas)



| CTA. | DESCRIPCIÓN | (1) PRESUPUESTO LEY | (2) CREDITOS EXTRAORDI- NARIOS / TRASLADOS | (3) PRESUPUESTO MODIFICADO | (4) ASIGNADO | (5) SALDO DE CONTRATOS POR EJECUTAR | (6) COMPROMIS O MENSUAL | (7) COMPROMISOS /EJECUTADO | (8) SALDO A LA FECHA (4-7) | (9) SALDO ANUAL (3- 5-7) | (10) SALDO POR ASIGNAR (3-4) | (11) PAGADO | (12) POR PAGAR A LA FECHA (7-11) | (13) % EJEC. (COMP. ACUM. VS ASIG.) (4/7) | % EJEC. (COMP. VS MOD.) 7=(4/2) | (14) %EJECUCIÓN ACUMULADA |
|------|---|---------------------------|--|----------------------------------|-----------------|---|-------------------------------|----------------------------------|-------------------------------------|-----------------------------------|---------------------------------------|----------------|---|--|--|---------------------------------|
| | FUNCIONAMIENTO | 2,756,110 | 0 | 2,756,110 | 658,485 | 0 | 52,097 | 98,422 | 507,966 | 2,605,591 | 2,097,625 | 12,911 | 85,511 | 15% | 1.89% | 4% |
| | SERVICIOS PERSONALES | 1,614,586 | | 1,614,586 | 275,246 | 0 | 37,310 | 88,581 | 149,355 | 1,488,695 | 1,339,340 | 12,911 | 75,670 | 32% | 2.31% | 5% |
| 001 | PERSONAL FIJO (SUELDOS) | 1,301,785 | | 1,301,785 | 216,965 | 0 | 36,310 | 72,170 | 108,485 | 1,193,305 | 1,084,820 | 0 | 72,170 | 33% | 2.79% | 6% |
| 030 | GASTOS DE REPRESENTACION FIJOS | 54,000 | | 54,000 | 9,000 | 0 | 1,000 | 3,500 | 4,500 | 49,500 | 45,000 | 0 | 3,500 | 39% | 1.85% | 6% |
| 050 | XIII MES | 36,850 | | 36,850 | 12,284 | 0 | 0 | 0 | 12,284 | 36,850 | 36,850 | 0 | 0 | 0% | 0.00% | 0% |
| 071 | CUOTA PATRONAL DE SEGURO SOCIAL | 170,046 | | 170,046 | 28,342 | 0 | 0 | 10,236 | 18,106 | 159,810 | 141,704 | 10,236 | 0 | 36% | 0.00% | 6% |
| 072 | CUOTA PATRONAL DE SEGURO EDUCATIVO | 19,527 | | 19,527 | 3,257 | 0 | 0 | 1,083 | 2,174 | 18,444 | 16,270 | 1,083 | 0 | 33% | 0.00% | 6% |
| 073 | CUOTA PATRONAL DE RIESGO PROFESIONAL | 28,472 | | 28,472 | 4,746 | 0 | 0 | 1,589 | 3,157 | 26,883 | 23,726 | 1,589 | 0 | 33% | 0.00% | 6% |
| 074 | CUOTA PATRONAL PARA EL FONDO COMPLEMENT. | 3,906 | | 3,906 | 652 | 0 | 0 | 4 | 648 | 3,902 | 3,254 | 4 | 0 | 1% | 0.00% | 0% |
| | SERVICIOS NO PERSONALES | 538,379 | 0 | 538,379 | 149,279 | 0 | 13,665 | 6,849 | 142,430 | 531,530 | 389,100 | 0 | 6,849 | 5% | 2.54% | 1% |
| 101 | DE EDIFICIOS Y LOCALES | 174,095 | | 174,095 | 43,523 | 0 | 11,981 | 0 | 31,542 | 162,114 | 130,572 | 0 | 0 | 0% | 6.88% | 0% |
| 102 | DE EQUIPO ELECTRONICO | 5,000 | | 5,000 | 833 | 0 | 0 | 0 | 833 | 5,000 | 4,167 | 0 | 0 | 0% | 0.00% | 0% |
| 103 | DE EQUIPO DE OFICINA | 5,000 | | 5,000 | 834 | 0 | 0 | 0 | 834 | 5,000 | 4,166 | 0 | 0 | 0% | 0.00% | 0% |
| 105 | DE EQUIPO DE TRANSPORTE | 3,000 | | 3,000 | 500 | 0 | 0 | 0 | 500 | 3,000 | 2,500 | 0 | 0 | 0% | 0.00% | 0% |
| 109 | OTROS ALQUILERES | 3,000 | | 3,000 | 550 | 0 | 0 | 0 | 550 | 3,000 | 2,450 | 0 | 0 | 0% | 0.00% | 0% |
| 111 | AGUA | 2,000 | | 2,000 | 400 | 0 | 0 | 12 | 388 | 1,988 | 1,600 | 0 | 12 | 3% | 0.00% | 1% |
| 112 | ASEO | 1,000 | | 1,000 | 190 | 0 | 0 | 0 | 190 | 1,000 | 810 | 0 | 0 | 0% | 0.00% | 0% |
| 113 | CORREO | 500 | | 500 | 95 | 0 | 0 | 0 | 95 | 500 | 405 | 0 | 0 | 0% | 0.00% | 0% |
| 114 | ENERGIA ELECTRICA | 52,800 | | 52,800 | 9,600 | 0 | 0 | 0 | 9,600 | 52,800 | 43,200 | 0 | 0 | 0% | 0.00% | 0% |
| 115 | TELECOMUNICACIONES | 24,700 | | 24,700 | 6,115 | 0 | 0 | 0 | 6,115 | 24,700 | 18,585 | 0 | 0 | 0% | 0.00% | 0% |
| 116 | SERVICIO DE TRANSMISION DE DATOS | 20,000 | | 20,000 | 10,000 | 0 | 0 | 0 | 10,000 | 20,000 | 10,000 | 0 | 0 | 0% | 0.00% | 0% |
| 120 | IMPRESION, ENCUADERNACION Y OTROS | 14,799 | | 14,799 | 2,467 | 0 | 0 | 0 | 2,467 | 14,799 | 12,332 | 0 | 0 | 0% | 0.00% | 0% |
| 131 | ANUNCIOS Y AVISOS | 20,000 | | 20,000 | 5,666 | 0 | 0 | 0 | 5,666 | 20,000 | 14,334 | 0 | 0 | 0% | 0.00% | 0% |
| 132 | PROMOCION Y PUBLICIDAD | 65,500 | | 65,500 | 10,916 | 0 | 0 | 0 | 10,916 | 65,500 | 54,584 | 0 | 0 | 0% | 0.00% | 0% |
| 141 | VIATICOS DENTRO DEL PAIS | 10,000 | | 10,000 | 2,500 | 0 | 0 | 110 | 2,390 | 9,890 | 7,500 | 0 | 110 | 4% | 0.00% | 1% |
| 142 | VIATICOS EN EL EXTERIOR | 29,500 | | 29,500 | 10,000 | 0 | 0 | 4,200 | 5,800 | 25,300 | 19,500 | 0 | 4,200 | 42% | 0.00% | 14% |
| 151 | TRANSPORTE DENTRO DEL PAIS | 8,000 | | 8,000 | 2,300 | 0 | 0 | 47 | 2,253 | 7,953 | 5,700 | 0 | 47 | 2% | 0.00% | 1% |
| 152 | TRANSPORTE DE O PARA EL EXTERIOR | 22,100 | | 22,100 | 20,000 | 0 | 0 | 721 | 19,279 | 21,379 | 2,100 | 0 | 721 | 4% | 0.00% | 3% |
| 153 | TRANSPORTE DE OTRAS PERSONAS | 3,000 | | 3,000 | 525 | 0 | 0 | 0 | 525 | 3,000 | 2,475 | 0 | 0 | 0% | 0.00% | 0% |
| 164 | GASTOS DE SEGUROS | 12,000 | | 12,000 | 10,000 | 0 | 1,679 | 1,594 | 6,727 | 8,727 | 2,000 | 0 | 1,594 | 16% | 13.99% | 13% |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 21,535 | | 21,535 | 3,500 | 0 | 5 | 0 | 3,495 | 21,530 | 18,035 | 0 | 0 | 0% | 0.02% | 0% |
| 171 | CONSULTORIAS | 23,085 | | 23,085 | 3,800 | 0 | 0 | 0 | 3,800 | 23,085 | 19,285 | 0 | 0 | 0% | 0.00% | 0% |
| 181 | MANTENIMIENTO Y REP. DE EDIFICIOS | 5,000 | | 5,000 | 1,200 | 0 | 0 | 0 | 1,200 | 5,000 | 3,800 | 0 | 0 | 0% | 0.00% | 0% |
| 182 | MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 2,500 | | 2,500 | 1,000 | 0 | 0 | 165 | 835 | 2,335 | 1,500 | 0 | 165 | 17% | 0.00% | 7% |
| 183 | MANTENIMIENTO Y REPARACION DE MOBILIARIO | 2,000 | | 2,000 | 600 | 0 | 0 | 0 | 600 | 2,000 | 1,400 | 0 | 0 | 0% | 0.00% | 0% |
| 185 | MANT. DE EQUIPO DE COMPUTACION | 2,500 | | 2,500 | 500 | 0 | 0 | 0 | 500 | 2,500 | 2,000 | 0 | 0 | 0% | 0.00% | 0% |
| 189 | OTROS MANTENIMIENTOS Y REPARACIONES | 5,765 | | 5,765 | 1,665 | 0 | 0 | 0 | 1,665 | 5,765 | 4,100 | 0 | 0 | 0% | 0.00% | 0% |
| | MATERIALES Y SUMINISTROS | 111,415 | 0 | 111,415 | 47,780 | 0 | 1,122 | 2,077 | 45,703 | 109,338 | 63,635 | 0 | 2,077 | 4% | 1.01% | 2% |
| 201 | ALIMENTOS PARA CONSUMO HUMANO | 12,380 | | 12,380 | 4,500 | 0 | 0 | 92 | 4,408 | 12,288 | 7,880 | 0 | 92 | 2% | 0.00% | 1% |
| 203 | BEBIDAS | 7,000 | | 7,000 | 2,100 | 0 | 0 | 1,015 | 1,085 | 5,985 | 4,900 | 0 | 1,015 | 48% | 0.00% | 14% |
| 214 | PRENDAS DE VESTIR | 9,500 | | 9,500 | 2,500 | 0 | 0 | 0 | 2,500 | 9,500 | 7,000 | 0 | 0 | 0% | 0.00% | 0% |
| 221 | DIESEL | 4,000 | | 4,000 | 2,000 | 0 | 0 | 0 | 2,000 | 4,000 | 2,000 | 0 | 0 | 0% | 0.00% | 0% |
| 223 | GASOLINA | 5,950 | | 5,950 | 3,000 | 0 | 0 | 0 | 3,000 | 5,950 | 2,950 | 0 | 0 | 0% | 0.00% | 0% |
| 224 | LUBRICANTES | 2,000 | | 2,000 | 500 | 0 | 0 | 0 | 500 | 2,000 | 1,500 | 0 | 0 | 0% | 0.00% | 0% |
| 231 | IMPRESOS | 7,000 | | 7,000 | 5,000 | 0 | 0 | 366 | 4,634 | 6,634 | 2,000 | 0 | 366 | 7% | 0.00% | 5% |
| 232 | PAPELERIA | 8,900 | | 8,900 | 2,000 | 0 | 388 | 80 | 1,532 | 8,432 | 6,900 | 0 | 80 | 4% | 4.36% | 1% |
| 239 | OTROS PRODUCTOS DE PAPEL Y CARTON | 5,000 | | 5,000 | 2,250 | 0 | 129 | 0 | 2,121 | 4,871 | 2,750 | 0 | 0 | 0% | 2.58% | 0% |
| 242 | INSECTICIDAS, FUMIGANTES Y OTROS | 2,000 | | 2,000 | 1,000 | 0 | 0 | 0 | 1,000 | 2,000 | 1,000 | 0 | 0 | 0% | 0.00% | 0% |
| 243 | PINTURAS, COLORANTES Y TINTES | 800 | | 800 | 200 | 0 | 0 | 0 | 200 | 800 | 600 | 0 | 0 | 0% | 0.00% | 0% |
| 244 | PRODUCTOS MEDICINALES Y FARMACEUTICOS | 500 | | 500 | 300 | 0 | 0 | 0 | 300 | 500 | 200 | 0 | 0 | 0% | 0.00% | 0% |
| 249 | OTROS PRODUCTOS QUIMICOS | 2,685 | | 2,685 | 2,000 | 0 | 0 | 0 | 2,000 | 2,685 | 685 | 0 | 0 | 0% | 0.00% | 0% |
| 253 | MADERA | 2,500 | | 2,500 | 500 | 0 | 0 | 0 | 500 | 2,500 | 2,000 | 0 | 0 | 0% | 0.00% | 0% |
| 254 | MATERIAL DE FONTANERÍA | 2,110 | | 2,110 | 1,500 | 0 | 0 | 0 | 1,500 | 2,110 | 610 | 0 | 0 | 0% | 0.00% | 0% |
| 255 | MATERIAL ELECTRICO | 2,000 | | 2,000 | 700 | 0 | 0 | 0 | 700 | 2,000 | 1,300 | 0 | 0 | 0% | 0.00% | 0% |
| 259 | OTROS MATERIALES DE CONSTRUCCIÓN | 800 | | 800 | 400 | 0 | 0 | 0 | 400 | 800 | 400 | 0 | 0 | 0% | 0.00% | 0% |
| 261 | ARTICULOS O PRODUCTOS | 1,000 | | 1,000 | 200 | 0 | 0 | 0 | 200 | 1,000 | 800 | 0 | 0 | 0% | 0.00% | 0% |
| 265 | MATERIALES Y SUMINISTROS DE COMPUTACION | 4,595 | | 4,595 | 3,200 | 0 | 0 | 0 | 3,200 | 4,595 | 1,395 | 0 | 0 | 0% | 0.00% | 0% |
| 269 | OTROS PRODUCTOS VARIOS | 2,100 | | 2,100 | 1,100 | 0 | 0 | 74 | 1,026 | 2,026 | 1,000 | 0 | 74 | 7% | 0.00% | 4% |
| 271 | UTILES DE COCINA Y COMEDOR | 500 | | 500 | 80 | 0 | 0 | 0 | 80 | 500 | 420 | 0 | 0 | 0% | 0.00% | 0% |
| 273 | UTILES DE ASEO Y LIMPIEZA | 5,000 | | 5,000 | 2,500 | 0 | 0 | 0 | 2,500 | 5,000 | 2,500 | 0 | 0 | 0% | 0.00% | 0% |
| 275 | UTILES Y MATERIALES DE OFICINA | 13,825 | | 13,825 | 7,500 | 0 | 605 | 450 | 6,445 | 12,770 | 6,325 | 0 | 450 | 6% | 4.37% | 3% |
| 279 | OTROS UTILES Y MATERIALES | 3,000 | | 3,000 | 750 | 0 | 0 | 0 | 750 | 3,000 | 2,250 | 0 | 0 | 0% | 0.00% | 0% |
| 280 | REPUESTOS | 6,270 | | 6,270 | 2,000 | 0 | 0 | 0 | 2,000 | 6,270 | 4,270 | 0 | 0 | 0% | 0.00% | 0% |
| | MAQUINARIA Y EQUIPOS VARIOS | 140,030 | 0 | 140,030 | 60,580 | 0 | 0 | 915 | 59,665 | 139,115 | 79,450 | 0 | 915 | 2% | 0.00% | 2% |
| 301 | EQUIPO DE COMUNICACIONES | 28,500 | | 28,500 | 8,500 | 0 | 0 | 0 | 8,500 | 28,500 | 20,000 | 0 | 0 | 0% | 0.00% | 0% |

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INFORME DE EJECUCIÓN PRESUPUESTARIA (FUNCIONAMIENTO)
AL 31 DE ENERO DE 2018



(en balboas)

| CTA. | DESCRIPCIÓN | (1) PRESUPUESTO LEY | (2) CREDITOS EXTRAORDIN ARIOS / TRASLADOS | (3) PRESUPUESTO MODIFICADO | (4) ASIGNADO | (5) SALDO DE CONTRATOS POR EJECUTAR | (6) COMPROMIS O MENSUAL | (7) COMPROMISOS /EJECUTADO | (8) SALDO A LA FECHA (4-7) | (9) SALDO ANUAL (3- 5-7) | (10) SALDO POR ASIGNAR (3-4) | (11) PAGADO | (12) POR PAGAR A LA FECHA (7-11) | (13) % EJEC. (COMP. ACUM. VS ASIG.) (4/7) | % EJEC. (COMP. VS MOD.) 7=(4/2) | (14) %EJECUCIÓN ACUMULADA |
|------|----------------------------------|---------------------------|---|----------------------------------|-----------------|---|-------------------------------|----------------------------------|-------------------------------------|-----------------------------------|---------------------------------------|----------------|---|--|--|---------------------------------|
| 314 | TERRESTRE | 28,500 | | 28,500 | 20,000 | 0 | 0 | 0 | 20,000 | 28,500 | 8,500 | 0 | 0 | 0% | 0.00% | 0% |
| 320 | EQUIPO EDUCACIONAL Y RECREATIVO | 380 | | 380 | 80 | 0 | 0 | 0 | 80 | 380 | 300 | 0 | 0 | 0% | 0.00% | 0% |
| 340 | EQUIPO DE OFICINA | 1,900 | | 1,900 | 500 | 0 | 0 | 0 | 500 | 1,900 | 1,400 | 0 | 0 | 0% | 0.00% | 0% |
| 350 | MOBILIARIO DE OFICINA | 33,250 | | 33,250 | 12,000 | 0 | 0 | 0 | 12,000 | 33,250 | 21,250 | 0 | 0 | 0% | 0.00% | 0% |
| 370 | MAQUINARIA Y EQUIPOS VARIOS | 9,500 | | 9,500 | 4,500 | 0 | 0 | 0 | 4,500 | 9,500 | 5,000 | 0 | 0 | 0% | 0.00% | 0% |
| 380 | EQUIPO DE COMPUTACIÓN | 38,000 | | 38,000 | 15,000 | 0 | 0 | 915 | 14,085 | 37,085 | 23,000 | 0 | 915 | 6% | 0.00% | 6% |
| | TRANSFERENCIAS CORRIENTES | 351,700 | 0 | 351,700 | 125,600 | 0 | 0 | 0 | 125,600 | 351,700 | 226,100 | 0 | 0 | 0% | 0.00% | 0% |
| 624 | CAPACITACION Y ESTUDIO | 60,000 | | 60,000 | 15,000 | 0 | 0 | 0 | 15,000 | 60,000 | 45,000 | 0 | 0 | 0% | 0.00% | 0% |
| 629 | OTRAS BECAS | 20,000 | | 20,000 | 7,000 | 0 | 0 | 0 | 7,000 | 20,000 | 13,000 | 0 | 0 | 0% | 0.00% | 0% |
| 641 | GOBIERNO CENTRAL | 21,700 | | 21,700 | 3,600 | 0 | 0 | 0 | 3,600 | 21,700 | 18,100 | 0 | 0 | 0% | 0.00% | 0% |
| 669 | OTRAS TRANSFERENCIAS AL EXTERIOR | 250,000 | | 250,000 | 100,000 | 0 | 0 | 0 | 100,000 | 250,000 | 150,000 | 0 | 0 | 0% | 0.00% | 0% |

Fuente: Departamento de Presupuesto ANTAI

Preparado por : Yarkelis Santamaria / Jefa de Presupuesto