

CTA.	DESCRIPCIÓN	(1) PRESUPUESTO LEY	(2) CREDITOS EXTRAORDINARI OS / TRASLADOS
<b>*****</b>	<b>TOTAL</b>	<b>2,249,202.00</b>	<b>-309,484.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>1,620,928.00</b>	<b>-32,515.00</b>
001	PERSONAL FIJO	1,302,240.00	-34,370.00
030	GASTOS DE REPRESENTACIÓN F	54,000.00	-500.00
050	XIII MES	36,850.00	
071	CUOTA PATRONAL DE SEGURO S	174,511.00	-13,678.00
072	CUOTA PATRONAL DE SEGURO E	20,074.00	-1,530.00
073	CUOTA PATRONAL DE RIESGO P	29,238.00	
074	CUOTA PATRONAL PARA EL FON	4,015.00	-181.00
091	SUELDOS		3,034.00
094	GASTOS DE REPRESENTACIÓN F		467.00
096	XIII MES		444.00
099	CONTRIBUCIONES A LA SEGURI		13,799.00
	<b>SERVICIOS NO PERSONALES</b>	<b>387,250</b>	<b>-111,927</b>
101	DE EDIFICIOS Y LOCALES	120,000.00	-102,028.00
102	DE EQUIPO ELECTRÓNICO	3,500.00	-3,500.00
103	DE EQUIPO DE OFICINA	4,000.00	-1,688.00
105	DE EQUIPO DE TRANSPORTE	3,000.00	-3,000.00
109	OTROS ALQUILERES	3,000.00	-1,659.00
111	AGUA	2,000.00	-2,000.00
112	ASEO	1,000.00	-1,000.00
113	CORREO	500.00	-500.00
114	ENERGÍA ELÉCTRICA	28,500.00	-26,933.00
115	TELECOMUNICACIONES	15,000.00	-13,771.00
116	SERVICIO DE TRANSMISIÓN DE	25,000.00	-20,975.00
117	SERVICIO DE TELEFONÍA CELU	10,000.00	-8,074.00
120	IMPRESIÓN, ENCUADERNACIÓN	10,000.00	
132	PROMOCIÓN Y PUBLICIDAD	5,000.00	32,000.00
141	VIÁTICOS DENTRO DEL PAÍS	12,250.00	-343.00
142	VIÁTICOS EN EL EXTERIOR	35,000.00	
151	TRANSPORTE DENTRO DEL PAÍS	11,000.00	-396.00
152	TRANSPORTE DE O PARA EL EX	30,000.00	
153	TRANSPORTE DE OTRAS PERSON	1,500.00	-500.00
154	TRANSPORTE DE BIENES	1,500.00	
164	GASTOS DE SEGUROS	7,000.00	

169	OTROS SERVICIOS COMERCIALE	6,000.00	28,800.00
172	SERVICIOS ESPECIALES	36,000.00	-3,000.00
181	MANT. Y REP. DE EDIFICIOS	3,000.00	-2,000.00
182	MANT. Y REP. DE MAQUINARIA	3,000.00	-2,000.00
183	MANT. Y REP. DE MOBILIARI	2,000.00	-1,000.00
185	MANT. Y REP. DE EQUIPO DE	3,000.00	
189	OTROS MANTENIMIENTOS Y REP	5,500.00	-1,000.00
192	SERVICIOS BÁSICOS		3,833.00
193	IMPRESIÓN, ENCUADERNACIÓN		39.00
194	INFORMACIÓN Y PUBLICIDAD		793.00
195	VIÁTICOS		343.00
196	TRANSPORTE DE PERSONAS Y B		292.00
197	SERVICIOS COMERCIALES Y FI		16,771.00
199	MANTENIMIENTO Y REPARACIÓN		569.00
<b>MATERIALES Y SUMINISTRO</b>		<b>76,122</b>	<b>-14,123</b>
201	ALIMENTOS PARA CONSUMO HUM	7,000.00	-5,863.00
203	BEBIDAS	1,186.00	-61.00
214	PRENDAS DE VESTIR	6,000.00	-6,000.00
221	DIÉSEL	5,000.00	
223	GASOLINA	6,000.00	
224	LUBRICANTES	2,000.00	
231	IMPRESOS	4,000.00	-500.00
232	PAPELERÍA	5,000.00	
239	OTROS PRODUCTOS DE PAPEL Y	3,500.00	
242	INSECTICIDAS, FUMIGANTES Y	1,500.00	
243	PINTURAS, COLORANTES Y TIN	2,000.00	-1,000.00
244	PRODUCTOS MEDICINALES Y FA	436.00	-436.00
249	OTROS PRODUCTOS QUÍMICOS	2,000.00	
253	MADERA	1,000.00	
254	MATERIAL DE FONTANERÍA	1,000.00	
255	MATERIAL ELÉCTRICO	1,000.00	
259	OTROS MATERIALES DE CONSTR	1,000.00	
261	ARTÍCULOS O PRODUCTOS PARA	1,500.00	
262	HERRAMIENTAS E INSTRUMENTO		240.00
265	MATERIALES Y SUMINISTROS D	2,500.00	
269	OTROS PRODUCTOS VARIOS	2,000.00	-885.00
271	ÚTILES DE COCINA Y COMEDOR	1,000.00	-500.00
273	ÚTILES DE ASEO Y LIMPIEZA	5,000.00	-500.00
275	ÚTILES Y MATERIALES DE OFI	6,000.00	-600.00
279	OTROS ÚTILES Y MATERIALES	2,500.00	-100.00
280	REPUESTOS	6,000.00	-323.00
291	ALIMENTOS Y BEBIDAS		112.00
293	COMBUSTIBLES Y LUBRICANTES		623.00

294	PRODUCTOS DE PAPEL Y CARTÓ		232.00
296	MATERIALES PARA CONSTRUCCI		3.00
298	ÚTILES Y MATERIALES DIVERS		1,435.00
	<b>MAQUINARIA Y EQUIPO</b>	<b>19,402</b>	<b>-5,769</b>
301	MAQUINARIA Y EQUIPO DE COM		402.00
314	TERRESTRE	6,402.00	-6,402.00
320	EQUIPO EDUCACIONAL Y RECRE	1,000.00	
340	EQUIPO DE OFICINA	2,000.00	-647.00
370	MAQUINARIA Y EQUIPOS VARIO		878.00
380	EQUIPO DE COMPUTACIÓN	10,000.00	
	<b>TRANSFERENCIAS CORRIENTES</b>	<b>145,500.00</b>	<b>-145,150.00</b>
624	CAPACITACIÓN Y ESTUDIOS	10,000.00	-9,650.00
629	OTRAS BECAS	5,500.00	-5,500.00
669	OTRAS TRANSFERENCIAS AL EX	130,000.00	-130,000.00

**AUTORIDAD NACIONAL DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN  
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS - DEPARTAMENTO DE PRESUPUESTA  
INFORME DE EJECUCIÓN PRESUPUESTARIA (FOLIO 1)  
AL 30 DE ABRIL DE 2020**

(en balboas)

(3) PRESUPUESTO MODIFICADO	(4) ASIGNADO	(5) SALDO DE CONTRATOS POR EJECUTAR	(6) COMPROMISO MENSUAL	(7) COMPROMISOS /EJECUTADO
1,939,718.00	1,206,472.00	67,471.80	346,636.77	1,078,253.44
1,588,413.00	857,842.00		283,836.63	726,953.62
1,267,870.00	726,870.00		212,179.99	649,636.67
53,500.00	17,500.00		11,000.00	13,000.00
36,850.00	13,000.00		8,584.43	8,584.43
160,833.00	44,494.00		27,033.30	30,138.89
18,544.00	5,162.00		3,152.70	3,574.62
29,238.00	29,238.00		4,634.28	4,750.48
3,834.00	3,834.00		754.23	770.83
3,034.00	3,034.00		3,033.33	3,033.33
467.00	467.00		466.67	466.67
444.00	444.00		443.05	443.05
13,799.00	13,799.00		12,554.65	12,554.65
<b>275,323</b>	<b>274,823</b>	<b>67,472</b>	<b>51,841</b>	<b>275,320</b>
17,972.00	17,972.00	17,971.80		17,971.80
2,312.00	2,312.00		2,311.20	2,311.20
1,341.00	1,341.00		1,284.00	1,340.40
1,567.00	1,567.00		1,566.98	1,566.98
1,229.00	1,229.00		1,228.22	1,228.22
4,025.00	4,025.00		4,024.40	4,024.40
1,926.00	1,926.00		1,926.00	1,926.00
10,000.00	10,000.00		438.70	9,999.90
37,000.00	37,000.00		8,495.39	37,000.00
11,907.00	11,907.00		2,572.00	11,907.00
35,000.00	35,000.00			35,000.00
10,604.00	10,604.00		504.20	10,604.00
30,000.00	30,000.00		3,216.30	30,000.00
1,000.00	500.00			1,000.00
1,500.00	1,500.00		28.00	1,500.00
7,000.00	7,000.00			7,000.00

34,800.00	34,800.00	33,165.00	1,539.47	34,800.00
33,000.00	33,000.00		18,000.00	33,000.00
1,000.00	1,000.00			1,000.00
1,000.00	1,000.00		84.86	999.86
1,000.00	1,000.00			1,000.00
3,000.00	3,000.00		518.95	3,000.00
4,500.00	4,500.00		70.00	4,500.00
3,833.00	3,833.00		2,584.37	3,833.00
39.00	39.00		38.52	39.00
793.00	793.00			793.00
343.00	343.00		219.00	343.00
292.00	292.00		215.00	292.00
16,771.00	16,771.00	16,335.00	405.96	16,771.00
569.00	569.00		568.99	569.00
<b>61,999</b>	<b>59,824</b>		<b>8,296</b>	<b>61,997</b>
1,137.00	1,137.00		1,136.22	1,136.22
1,125.00	1,125.00		1,080.50	1,124.50
5,000.00	5,000.00		1,900.00	5,000.00
6,000.00	6,000.00		1,300.00	6,000.00
2,000.00	2,000.00			2,000.00
3,500.00	3,500.00		240.75	3,500.00
5,000.00	5,000.00		664.47	5,000.00
3,500.00	3,500.00			3,500.00
1,500.00	1,500.00			1,500.00
1,000.00	925.00			1,000.00
2,000.00				2,000.00
1,000.00	1,000.00			1,000.00
1,000.00	1,000.00			1,000.00
1,000.00	1,000.00		53.15	1,000.00
1,000.00	900.00			1,000.00
1,500.00	1,500.00			1,500.00
240.00	240.00		10.11	240.00
2,500.00	2,500.00			2,500.00
1,115.00	1,115.00		59.65	1,115.00
500.00	500.00		117.70	500.00
4,500.00	4,500.00			4,500.00
5,400.00	5,400.00		393.02	5,400.00
2,400.00	2,400.00			2,400.00
5,677.00	5,677.00		176.69	5,677.00
112.00	112.00		82.63	111.67
623.00	623.00		433.71	623.00

232.00	232.00		192.60	232.00
3.00	3.00			3.00
1,435.00	1,435.00		454.76	1,435.00
<b>13,633</b>	<b>13,633</b>		<b>2,314</b>	<b>13,633</b>
402.00	402.00		401.20	402.00
1,000.00	1,000.00			999.97
1,353.00	1,353.00		352.94	1,352.97
878.00	878.00		877.40	878.00
10,000.00	10,000.00		682.13	9,999.73
<b>350.00</b>	<b>350.00</b>		<b>350.00</b>	<b>350.00</b>
350.00	350.00		350.00	350.00

**SO A LA INFORMACIÓN  
 (UMENTO DE PRESUPUESTO  
 NCIONAMIENTO)**

(8) SALDO A LA FECHA (4+5-7)	(9) SALDO ANUAL (3-7)	(10) SALDO POR ASIGNAR (3- 4)	(11) PAGADO	(12) POR PAGAR A LA FECHA (7-11)
195,690.36	861,464.56	793,992.76	23,064.22	1,055,189.22
130,888.38	861,459.38	861,459.38	11,053.53	715,900.09
77,233.33	618,233.33	541,000.00	10,075.88	639,560.79
4,500.00	40,500.00	36,000.00	417.92	12,582.08
4,415.57	28,265.57	23,850.00		8,584.43
14,355.11	130,694.11	116,339.00		30,138.89
1,587.38	14,969.38	13,382.00		3,574.62
24,487.52	24,487.52	0.00		4,750.48
3,063.17	3,063.17	0.00	559.73	211.10
0.67	0.67	0.00		3,033.33
0.33	0.33	0.00		466.67
0.95	0.95	0.00		443.05
1,244.35	1,244.35	0.00		12,554.65
<b>66,975.04</b>	<b>3.24</b>	<b>500.00</b>	<b>10,400</b>	<b>264,919.85</b>
17,972.00	0.20	0.00		17,971.80
0.00		0.00		0.00
0.80	0.80	0.00		2,311.20
0.00		0.00		0.00
0.60	0.60	0.00		1,340.40
0.00		0.00		0.00
0.00		0.00		0.00
0.00		0.00		0.00
0.02	0.02	0.00	1,566.98	0.00
0.78	0.78	0.00	1,228.22	0.00
0.60	0.60	0.00		4,024.40
0.00		0.00		1,926.00
0.10	0.10	0.00	438.70	9,561.20
0.00		0.00		37,000.00
0.00		0.00	2,250.00	9,657.00
0.00		0.00		35,000.00
0.00		0.00	400.00	10,204.00
0.00		0.00		30,000.00
-500.00		500.00		1,000.00
0.00		0.00	28.00	1,472.00
0.00		0.00		7,000.00

33,165.00		0.00	32.10	34,767.90
0.00		0.00		33,000.00
0.00		0.00		1,000.00
0.14	0.14	0.00		999.86
0.00		0.00		1,000.00
0.00		0.00	518.95	2,481.05
0.00		0.00	70.00	4,430.00
0.00		0.00	2,569.61	1,263.39
0.00		0.00	38.52	0.48
0.00		0.00		793.00
0.00		0.00	170.00	173.00
0.00		0.00	207.00	85.00
16,335.00		0.00	377.05	16,393.95
0.00		0.00	504.78	64.22
<b>-2,173.39</b>	<b>1.61</b>	<b>2,175.00</b>	<b>1,611</b>	<b>60,386.61</b>
0.78	0.78	0.00	107.12	1,029.10
0.50	0.50	0.00		1,124.50
0.00		0.00		0.00
0.00		0.00		5,000.00
0.00		0.00		6,000.00
0.00		0.00		2,000.00
0.00		0.00		3,500.00
0.00		0.00	664.47	4,335.53
0.00		0.00		3,500.00
0.00		0.00		1,500.00
-75.00		75.00		1,000.00
0.00		0.00		0.00
-2,000.00		2,000.00		2,000.00
0.00		0.00		1,000.00
0.00		0.00		1,000.00
0.00		0.00	53.15	946.85
-100.00		100.00		1,000.00
0.00		0.00		1,500.00
0.00		0.00	10.11	229.89
0.00		0.00		2,500.00
0.00		0.00	54.30	1,060.70
0.00		0.00		500.00
0.00		0.00		4,500.00
0.00		0.00	25.79	5,374.21
0.00		0.00		2,400.00
0.00		0.00		5,677.00
0.33	0.33	0.00	82.63	29.04
0.00		0.00	433.71	189.29

0.00		0.00		232.00
0.00		0.00		3.00
0.00		0.00	179.50	1,255.50
<b>0.33</b>	<b>0.33</b>	<b>0.00</b>		<b>13,632.67</b>
0.00		0.00		402.00
0.00		0.00		0.00
0.03	0.03	0.00		999.97
0.03	0.03	0.00		1,352.97
0.00		0.00		878.00
0.27	0.27	0.00		9,999.73
<b>0.00</b>		<b>0.00</b>		<b>350.00</b>
0.00		0.00		350.00
0.00		0.00		0.00
0.00		0.00		0.00

(13) % EJEC. (COMP. ACUM. VS ASIG.) (4/7)	(14) % EJEC. (COMP. VS MOD.) 7=(4/2)	(15) %EJECUCIÓN ACUMULADA
112%	17.87%	56%
118%	17.87%	46%
112%	16.74%	51%
135%	20.56%	24%
151%	23.30%	23%
148%	16.81%	19%
144%	17.00%	19%
615%	15.85%	16%
497%	19.67%	20%
100%	99.98%	100%
100%	99.93%	100%
100%	99.79%	100%
110%	90.98%	91%
<b>100%</b>	<b>18.83%</b>	<b>100%</b>
100%	0.00%	100%
0%	0.00%	0%
100%	99.97%	100%
0%	0.00%	0%
100%	95.75%	100%
0%	0.00%	0%
0%	0.00%	0%
0%	0.00%	0%
100%	100.00%	100%
100%	99.94%	100%
100%	99.99%	100%
100%	100.00%	100%
100%	4.39%	100%
100%	22.96%	100%
100%	21.60%	100%
100%	0.00%	100%
100%	4.75%	100%
100%	10.72%	100%
50%	0.00%	100%
100%	1.87%	100%
100%	0.00%	100%

100%	4.42%	100%
100%	54.55%	100%
100%	0.00%	100%
100%	8.49%	100%
100%	0.00%	100%
100%	17.30%	100%
100%	1.56%	100%
100%	67.42%	100%
100%	98.77%	100%
100%	0.00%	100%
100%	63.85%	100%
100%	73.63%	100%
100%	2.42%	100%
100%	100.00%	100%
<b>96%</b>	<b>13.38%</b>	<b>100%</b>
100%	99.93%	100%
100%	96.04%	100%
0%	0.00%	0%
100%	38.00%	100%
100%	21.67%	100%
100%	0.00%	100%
100%	6.88%	100%
100%	13.29%	100%
100%	0.00%	100%
100%	0.00%	100%
93%	0.00%	100%
0%	0.00%	0%
0%	0.00%	100%
100%	0.00%	100%
100%	0.00%	100%
100%	5.32%	100%
90%	0.00%	100%
100%	0.00%	100%
100%	4.21%	100%
100%	0.00%	100%
100%	5.35%	100%
100%	23.54%	100%
100%	0.00%	100%
100%	7.28%	100%
100%	0.00%	100%
100%	3.11%	100%
100%	73.78%	100%
100%	69.62%	100%

100%	83.02%	100%
100%	0.00%	100%
100%	31.69%	100%
<b>100%</b>	<b>16.97%</b>	<b>100%</b>
100%	99.80%	100%
0%	0.00%	0%
100%	0.00%	100%
100%	26.09%	100%
100%	99.93%	100%
100%	6.82%	100%
<b>100%</b>	<b>100.00%</b>	<b>100%</b>
100%	100.00%	100%
0%	0.00%	0%
0%	0.00%	0%