

Anexo No. 4 Ejecución del Presupuesto de Funcionamiento al 31 de agosto del 2022 (en balboas)

| Objeto de Gasto | Presupuesto Ley 1 | Presupuesto Modificado 2 | Asignado a la Fecha 3 | Contención de Gasto 4 | Nuevo Presupuesto Modificado 5= (2-4) | Comprometido a la Fecha 6 | Devengado 7 | % de Devengado 8 = (7/3 * 100) | Pagado 9 | Real Disponible 10 = 3-4-6 |
|--------------------------------------|-------------------|--------------------------|-----------------------|-----------------------|---------------------------------------|---------------------------|------------------|--------------------------------|------------------|----------------------------|
| TOTAL | 7,183,777 | 7,183,777 | 5,088,577 | 62,231 | 7,121,546 | 4,697,874 | 4,121,369 | 81 | 3,985,989 | 328,472 |
| Servicios Personales | 6,288,975 | 6,124,775 | 4,031,907 | 0 | 6,124,775 | 3,783,933 | 3,635,581 | 90 | 3,551,386 | 247,974 |
| Sueldos | 5,206,800 | 5,108,210 | 3,375,610 | 0 | 5,108,210 | 3,206,872 | 3,059,520 | 91 | 2,979,574 | 168,738 |
| Gastos de representación | 105,600 | 106,817 | 71,617 | 0 | 106,817 | 69,155 | 68,155 | 95 | 66,346 | 2,462 |
| XIII mes | 108,900 | 109,023 | 72,723 | 0 | 109,023 | 66,678 | 66,678 | 92 | 64,238 | 6,045 |
| Contribuciones a la seguridad social | 867,675 | 800,725 | 511,957 | 0 | 800,725 | 441,229 | 441,229 | 86 | 441,229 | 70,728 |
| Servicios No Personales | 714,170 | 702,247 | 700,581 | 28,691 | 673,556 | 612,786 | 341,568 | 49 | 318,662 | 87,795 |
| Alquileres | 142,500 | 142,500 | 142,500 | 0 | 142,500 | 142,458 | 71,229 | 50 | 71,229 | 42 |
| Servicios básicos | 147,000 | 160,123 | 160,123 | 0 | 160,123 | 123,322 | 104,328 | 65 | 92,514 | 36,801 |
| Viáticos de personas | 5,500 | 3,833 | 3,000 | 2,633 | 1,200 | 0 | 0 | 0 | 0 | 3,000 |
| Transporte de personas y bienes | 5,000 | 10,421 | 9,588 | 4,541 | 5,880 | 3,587 | 3,227 | 34 | 2,947 | 6,001 |
| Servicios comerciales y financieros | 240,200 | 205,400 | 205,400 | 8,267 | 197,133 | 185,433 | 102,525 | 50 | 97,845 | 19,967 |
| Mantenimiento y reparación | 173,970 | 179,970 | 179,970 | 13,250 | 166,720 | 157,986 | 60,259 | 33 | 54,127 | 21,984 |
| Materiales y Suministros | 160,632 | 128,149 | 127,483 | 32,255 | 95,894 | 74,692 | 48,718 | 38 | 38,424 | 52,791 |
| Alimentos y bebidas | 5,000 | 6,420 | 6,420 | 549 | 5,871 | 5,499 | 4,249 | 66 | 3,374 | 922 |
| Combustibles y Lubricantes | 23,000 | 35,250 | 34,917 | 11,061 | 24,189 | 17,004 | 15,851 | 45 | 15,391 | 17,913 |
| Productos de Papel y Cartón | 23,000 | 13,500 | 13,500 | 3,252 | 10,248 | 8,078 | 3,040 | 23 | 3,040 | 5,422 |
| Productos Químicos y Conexos | 19,000 | 11,247 | 10,914 | 6,411 | 4,836 | 560 | 560 | 5 | 560 | 10,354 |
| Materiales para construcción | 23,000 | 28,000 | 28,000 | 5,817 | 22,183 | 18,314 | 9,556 | 34 | 1,500 | 9,686 |
| Productos varios | 11,000 | 6,100 | 6,100 | 2,026 | 4,074 | 2,720 | 2,500 | 41 | 2,196 | 3,380 |
| Útiles y materiales diversos | 41,632 | 15,632 | 15,632 | 2,684 | 12,948 | 11,276 | 3,766 | 24 | 3,168 | 4,356 |
| Repuestos | 15,000 | 12,000 | 12,000 | 455 | 11,545 | 11,241 | 9,195 | 77 | 9,195 | 759 |
| Maquinaria y Equipo | 0 | 80,406 | 80,406 | 1,285 | 79,121 | 78,262 | 77,302 | 96 | 62,517 | 2,144 |
| Terrestre | 0 | 61,406 | 61,406 | 0 | 61,406 | 61,405 | 61,405 | 100 | 61,405 | 1 |
| Educacional y Recreativo | 0 | 1,000 | 1,000 | 600 | 400 | 0 | 0 | 0 | 0 | 1,000 |
| Mobiliario | 0 | 2,400 | 2,400 | 196 | 2,204 | 2,072 | 1,112 | 46 | 1,112 | 328 |
| Maquinaria y Equipos Varios | 0 | 15,600 | 15,600 | 489 | 15,111 | 14,785 | 14,785 | 95 | 0 | 815 |
| Transferencias Corrientes | 20,000 | 148,200 | 148,200 | 0 | 148,200 | 148,200 | 18,200 | 12 | 15,000 | 0 |
| Bonificación por antigüedad | | 18,200 | 18,200 | 0 | 18,200 | 18,200 | 18,200 | 100 | 15,000 | 0 |
| Capacitación y Estudios | | | | 0 | 0 | | | 0 | | 0 |
| Subsidios Culturales y Científicos | 20,000 | 130,000 | 130,000 | 0 | 130,000 | 130,000 | 0 | 0 | 0 | 0 |