

**EMPRESA NACIONAL DE AUTOPISTA DIRECCIÓN DE PRESUPUESTO DE LA  
NACIÓN MINISTERIO DE ECONOMÍA Y FINANZAS  
CUADRO DE EJECUCIÓN PRESUPUESTARIA DE GASTOS  
al 28 de febrero de 2025 (En balboas)**

cta	descripcion	presupuestoLey	contencionDelGasto	creditosOExtraordTraslad	presupuestoModificado	asignado	saldoContratosEjecutar	compromisoMensual	compromisoEjecutado	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha
1	PERSONAL FIJO (SUELDOS)	B/. 1,506,420.00	B/. -	B/. -	B/. 1,506,420.00	B/. 251,070.00	B/. -	B/. 97,512.46	B/. 191,980.03	B/. 59,089.97	B/. 1,314,439.97	B/. 1,255,350.00	B/. 191,980.03	B/. -
20	DIETAS	B/. 81,000.00	B/. -	B/. -	B/. 81,000.00	B/. 13,500.00	B/. -	B/. 13,500.00	B/. 13,500.00	B/. -	B/. 67,500.00	B/. 67,500.00	B/. 13,500.00	B/. -
30	GASTOS DE REPRESENTACION FIJOS	B/. 89,580.00	B/. -	B/. -	B/. 89,580.00	B/. 14,930.00	B/. -	B/. 7,465.00	B/. 14,930.00	B/. -	B/. 74,650.00	B/. 74,650.00	B/. 14,930.00	B/. -
40	SOBRETIEMPLO	B/. 1,200.00	B/. -	B/. -	B/. 1,200.00	B/. 200.00	B/. -	B/. -	B/. -	B/. 200.00	B/. 1,200.00	B/. 1,000.00	B/. -	B/. -
50	XIII MES	B/. 133,000.00	B/. -	B/. -	B/. 133,000.00	B/. 44,333.00	B/. -	B/. 33,474.52	B/. 33,474.52	B/. 10,858.48	B/. 99,525.48	B/. 88,667.00	B/. 33,474.52	B/. -
71	CUOTA PATRONAL DE SEGURO SOCIAL	B/. 209,808.00	B/. -	B/. -	B/. 209,808.00	B/. 37,350.00	B/. -	B/. 16,458.26	B/. 28,944.99	B/. 8,405.01	B/. 180,863.01	B/. 172,458.00	B/. 28,944.99	B/. -
72	CUOTA PATRONAL DE SEGURO EDUCATIVO	B/. 22,597.00	B/. -	B/. -	B/. 22,597.00	B/. 3,766.00	B/. -	B/. 1,462.69	B/. 2,879.70	B/. 886.30	B/. 19,717.30	B/. 18,831.00	B/. 2,879.70	B/. -
73	CUOTA PATRONAL DE RIESGO PROFESIONAL	B/. 31,635.00	B/. -	B/. -	B/. 31,635.00	B/. 5,272.00	B/. -	B/. 2,204.51	B/. 4,345.09	B/. 926.91	B/. 27,289.91	B/. 26,363.00	B/. 4,345.09	B/. -
81	GRATIFICACIÓN O AGUINALDO	B/. 133,000.00	B/. -	B/. -	B/. 133,000.00	B/. -	B/. -	B/. -	B/. -	B/. -	B/. 133,000.00	B/. 133,000.00	B/. -	B/. -
91	SUELDOS	B/. 345,486.00	B/. -	B/. -	B/. 345,486.00	B/. 345,486.00	B/. -	B/. -	B/. -	B/. 345,486.00	B/. 345,486.00	B/. -	B/. -	B/. -
109	OTROS ALQUILERES	B/. 1,200.00	B/. -	B/. -	B/. 1,200.00	B/. 200.00	B/. -	B/. -	B/. -	B/. 200.00	B/. 1,200.00	B/. 1,000.00	B/. -	B/. -
113	CORREO	B/. 151.00	B/. -	B/. -	B/. 151.00	B/. 151.00	B/. -	B/. -	B/. -	B/. 151.00	B/. 151.00	B/. -	B/. -	B/. -
115	TELECOMUNICACIONES	B/. 304.00	B/. -	B/. -	B/. 304.00	B/. 50.00	B/. -	B/. -	B/. -	B/. 50.00	B/. 304.00	B/. 254.00	B/. -	B/. -
116	SERVICIO DE TRANSMISION DE DATOS	B/. 12,702.00	B/. -	B/. -	B/. 12,702.00	B/. 12,702.00	B/. -	B/. -	B/. -	B/. 12,702.00	B/. 12,702.00	B/. -	B/. -	B/. -
120	IMPRESION, ENCUADERNACION Y OTROS	B/. 1,200.00	B/. -	B/. -	B/. 1,200.00	B/. 200.00	B/. -	B/. -	B/. -	B/. 200.00	B/. 1,200.00	B/. 1,000.00	B/. -	B/. -
142	VIATICOS EN EL EXTERIOR	B/. 12,800.00	B/. -	B/. -	B/. 12,800.00	B/. 2,134.00	B/. -	B/. -	B/. -	B/. 2,134.00	B/. 12,800.00	B/. 10,666.00	B/. -	B/. -
151	TRANSPORTE DENTRO DEL PAIS	B/. 600.00	B/. -	B/. -	B/. 600.00	B/. 100.00	B/. -	B/. -	B/. -	B/. 100.00	B/. 600.00	B/. 500.00	B/. -	B/. -
152	TRANSPORTE DE O PARA EL EXTERIOR	B/. 6,400.00	B/. -	B/. -	B/. 6,400.00	B/. 1,068.00	B/. -	B/. -	B/. -	B/. 1,068.00	B/. 6,400.00	B/. 5,332.00	B/. -	B/. -
162	COMISIONES Y GASTOS BANCARIOS	B/. 480.00	B/. -	B/. -	B/. 480.00	B/. 80.00	B/. -	B/. -	B/. -	B/. 80.00	B/. 480.00	B/. 400.00	B/. -	B/. -
163	GASTOS JUDICIALES	B/. 1,500.00	B/. -	B/. -	B/. 1,500.00	B/. 250.00	B/. -	B/. -	B/. -	B/. 250.00	B/. 1,500.00	B/. 1,250.00	B/. -	B/. -
164	GASTOS DE SEGUROS	B/. 77,757.00	B/. -	B/. -	B/. 77,757.00	B/. 77,757.00	B/. -	B/. -	B/. -	B/. 77,757.00	B/. 77,757.00	B/. -	B/. -	B/. -
165	SERVICIOS COMERCIALES	B/. 56,494.00	B/. -	B/. -	B/. 56,494.00	B/. 56,494.00	B/. -	B/. -	B/. -	B/. 56,494.00	B/. 56,494.00	B/. -	B/. -	B/. -
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	B/. 3,600.00	B/. -	B/. -	B/. 3,600.00	B/. 600.00	B/. -	B/. -	B/. -	B/. 600.00	B/. 3,600.00	B/. 3,000.00	B/. -	B/. -
171	CONSULTORÍAS	B/. 15,235.00	B/. -	B/. -	B/. 15,235.00	B/. 2,540.00	B/. -	B/. -	B/. -	B/. 2,540.00	B/. 15,235.00	B/. 12,695.00	B/. -	B/. -
189	OTROS MANTENIMIENTOS Y REPARACIONES	B/. 19,014.00	B/. -	B/. -	B/. 19,014.00	B/. 16,348.00	B/. -	B/. -	B/. -	B/. 16,348.00	B/. 19,014.00	B/. 2,666.00	B/. -	B/. -
195	VIÁTICOS	B/. 480.00	B/. -	B/. -	B/. 480.00	B/. 80.00	B/. -	B/. -	B/. -	B/. 80.00	B/. 480.00	B/. 400.00	B/. -	B/. -
196	TRANSPORTE DE PERSONAS Y B	B/. 240.00	B/. -	B/. -	B/. 240.00	B/. 40.00	B/. -	B/. -	B/. -	B/. 40.00	B/. 240.00	B/. 200.00	B/. -	B/. -
201	ALIMENTO PARA CONSUMO HUMANO	B/. 5,661.00	B/. -	B/. -	B/. 5,661.00	B/. 200.00	B/. -	B/. -	B/. -	B/. 200.00	B/. 5,661.00	B/. 5,461.00	B/. -	B/. -
203	BEBIDAS	B/. 1,200.00	B/. -	B/. -	B/. 1,200.00	B/. 200.00	B/. -	B/. -	B/. -	B/. 200.00	B/. 1,200.00	B/. 1,000.00	B/. -	B/. -
214	PRENDAS DE VESTIR	B/. 2,500.00	B/. -	B/. -	B/. 2,500.00	B/. 2,500.00	B/. -	B/. -	B/. -	B/. 2,500.00	B/. 2,500.00	B/. -	B/. -	B/. -
221	DIESEL	B/. 14,400.00	B/. -	B/. -	B/. 14,400.00	B/. 2,400.00	B/. -	B/. -	B/. -	B/. 2,400.00	B/. 14,400.00	B/. 12,000.00	B/. -	B/. -
223	GASOLINA	B/. 2,040.00	B/. -	B/. -	B/. 2,040.00	B/. 358.00	B/. -	B/. -	B/. -	B/. 358.00	B/. 2,040.00	B/. 1,682.00	B/. -	B/. -
231	IMPRESOS	B/. 2,000.00	B/. -	B/. -	B/. 2,000.00	B/. 200.00	B/. -	B/. -	B/. -	B/. 200.00	B/. 2,000.00	B/. 1,800.00	B/. -	B/. -
232	PAPELERIA	B/. 2,500.00	B/. -	B/. -	B/. 2,500.00	B/. 850.00	B/. -	B/. -	B/. -	B/. 850.00	B/. 2,500.00	B/. 1,650.00	B/. -	B/. -
269	OTROS PRODUCTOS VARIOS	B/. 600.00	B/. -	B/. -	B/. 600.00	B/. 600.00	B/. -	B/. -	B/. -	B/. 600.00	B/. 600.00	B/. -	B/. -	B/. -
271	UTILES DE COCINA Y COMEDOR	B/. 240.00	B/. -	B/. -	B/. 240.00	B/. 240.00	B/. -	B/. -	B/. -	B/. 240.00	B/. 240.00	B/. -	B/. -	B/. -
273	UTILES DE ASEO Y LIMPIEZA	B/. 3,200.00	B/. -	B/. -	B/. 3,200.00	B/. 1,120.00	B/. -	B/. -	B/. -	B/. 1,120.00	B/. 3,200.00	B/. 2,080.00	B/. -	B/. -
275	UTILES Y MATERIALES DE OFICINA	B/. 2,980.00	B/. -	B/. -	B/. 2,980.00	B/. 635.00	B/. -	B/. -	B/. -	B/. 635.00	B/. 2,980.00	B/. 2,345.00	B/. -	B/. -
340	EQUIPO DE OFICINA	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -
350	MOBILIARIO	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -	B/. -
380	EQUIPO DE COMPUTACIÓN	B/. 39.00	B/. -	B/. -	B/. 39.00	B/. 39.00	B/. -	B/. -	B/. -	B/. 39.00	B/. 39.00	B/. -	B/. -	B/. -
624	ADIESTRAMIENTO Y ESTUDIOS	B/. 14,000.00	B/. -	B/. -	B/. 14,000.00	B/. 3,000.00	B/. -	B/. -	B/. -	B/. 3,000.00	B/. 14,000.00	B/. 11,000.00	B/. -	B/. -
651	IMPUESTOS	B/. 67,200.00	B/. -	B/. -	B/. 67,200.00	B/. 61,200.00	B/. -	B/. 358.00	B/. 716.00	B/. 60,484.00	B/. 66,484.00	B/. 6,000.00	B/. 716.00	B/. -