

**EMPRESA NACIONAL DE AUTOPISTA DIRECCIÓN DE PRESUPUESTO DE LA
NACIÓN MINISTERIO DE ECONOMÍA Y FINANZAS
CUADRO DE EJECUCIÓN PRESUPUESTARIA DE GASTOS
al 31 de marzo de 2025 (En balboas)**

cta	descripcion	presupuestoLey	contencionDel	creditosOExtra	presupuestoModificado	asignado	saldoContrato	compromisoMensual	compromisoEjecutado	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha
1	PERSONAL FIJO (SUELDOS)	B/. 1,506,420.00	B/. -	B/. -	B/. 1,506,420.00	B/. 376,605.00	B/. -	B/. 87,003.18	B/. 278,983.21	B/. 97,621.79	B/. 1,227,436.79	B/. 1,129,815.00	B/. 278,983.21	B/. -
20	DIETAS	B/. 81,000.00	B/. -	B/. -	B/. 81,000.00	B/. 20,250.00	B/. -	B/. -	B/. 13,500.00	B/. 6,750.00	B/. 67,500.00	B/. 60,750.00	B/. 13,500.00	B/. -
30	GASTOS DE REPRESENTACION FIJOS	B/. 89,580.00	B/. -	B/. -	B/. 89,580.00	B/. 22,395.00	B/. -	B/. 7,465.00	B/. 22,395.00	B/. -	B/. 67,185.00	B/. 67,185.00	B/. 22,395.00	B/. -
40	SOBRETIEMPLO	B/. 1,200.00	B/. -	B/. -	B/. 1,200.00	B/. 300.00	B/. -	B/. -	B/. -	B/. 300.00	B/. 1,200.00	B/. 900.00	B/. -	B/. -
50	XIII MES	B/. 133,000.00	B/. -	B/. -	B/. 133,000.00	B/. 44,333.00	B/. -	B/. 230.68	B/. 33,705.20	B/. 10,627.80	B/. 99,294.80	B/. 88,667.00	B/. 33,705.20	B/. -
71	CUOTA PATRONAL DE SEGURO SOCIAL	B/. 209,808.00	B/. -	B/. -	B/. 209,808.00	B/. 53,643.00	B/. -	B/. 11,597.15	B/. 40,542.14	B/. 13,100.86	B/. 169,265.86	B/. 156,165.00	B/. 40,542.14	B/. -
72	CUOTA PATRONAL DE SEGURO EDUCATIVO	B/. 22,597.00	B/. -	B/. -	B/. 22,597.00	B/. 5,649.00	B/. -	B/. 1,305.05	B/. 4,184.75	B/. 1,464.25	B/. 18,412.25	B/. 16,948.00	B/. 4,184.75	B/. -
73	CUOTA PATRONAL DE RIESGO PROFESIONAL	B/. 31,635.00	B/. -	B/. -	B/. 31,635.00	B/. 7,908.00	B/. -	B/. 1,983.82	B/. 6,328.91	B/. 1,579.09	B/. 25,306.09	B/. 23,727.00	B/. 6,328.91	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/. 300.00	B/. -	B/. -	B/. -	B/. 300.00	B/. 1,200.00	B/. 900.00	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/. 75.00	B/. -	B/. -	B/. -	B/. 75.00	B/. 304.00	B/. 229.00	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/. 300.00	B/. -	B/. -	B/. -	B/. 300.00	B/. 1,200.00	B/. 900.00	B/. -	B/. -
142	VIATICOS EN EL EXTERIOR	B/. 12,800.00	B/. -	B/. -	B/. 12,800.00	B/. 3,201.00	B/. -	B/. -	B/. -	B/. 3,201.00	B/. 12,800.00	B/. 9,599.00	B/. -	B/. -
151	TRANSPORTE DENTRO DEL PAIS	B/. 600.00	B/. -	B/. -	B/. 600.00	B/. 150.00	B/. -	B/. -	B/. -	B/. 150.00	B/. 600.00	B/. 450.00	B/. -	B/. -
152	TRANSPORTE DE O PARA EL EXTERIOR	B/. 6,400.00	B/. -	B/. -	B/. 6,400.00	B/. 1,602.00	B/. -	B/. -	B/. -	B/. 1,602.00	B/. 6,400.00	B/. 4,798.00	B/. -	B/. -
162	COMISIONES Y GASTOS BANCARIOS	B/. 480.00	B/. -	B/. -	B/. 480.00	B/. 120.00	B/. -	B/. -	B/. -	B/. 120.00	B/. 480.00	B/. 360.00	B/. -	B/. -
163	GASTOS JUDICIALES	B/. 1,500.00	B/. -	B/. -	B/. 1,500.00	B/. 375.00	B/. -	B/. -	B/. -	B/. 375.00	B/. 1,500.00	B/. 1,125.00	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/. 3,648.00	B/. 3,648.00	B/. 52,846.00	B/. 52,846.00	B/. -	B/. 3,648.00	B/. -
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	B/. 3,600.00	B/. -	B/. -	B/. 3,600.00	B/. 900.00	B/. -	B/. -	B/. -	B/. 900.00	B/. 3,600.00	B/. 2,700.00	B/. -	B/. -
171	CONSULTORÍAS	B/. 15,235.00	B/. -	B/. -	B/. 15,235.00	B/. 3,810.00	B/. -	B/. -	B/. -	B/. 3,810.00	B/. 15,235.00	B/. 11,425.00	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/. 120.00	B/. -	B/. -	B/. -	B/. 120.00	B/. 480.00	B/. 360.00	B/. -	B/. -
196	TRANSPORTE DE PERSONAS Y B	B/. 240.00	B/. -	B/. -	B/. 240.00	B/. 60.00	B/. -	B/. -	B/. -	B/. 60.00	B/. 240.00	B/. 180.00	B/. -	B/. -
201	ALIMENTO PARA CONSUMO HUMANO	B/. 5,661.00	B/. -	B/. -	B/. 5,661.00	B/. 300.00	B/. -	B/. -	B/. -	B/. 300.00	B/. 5,661.00	B/. 5,361.00	B/. -	B/. -
203	BEBIDAS	B/. 1,200.00	B/. -	B/. -	B/. 1,200.00	B/. 300.00	B/. -	B/. -	B/. -	B/. 300.00	B/. 1,200.00	B/. 900.00	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/. 3,600.00	B/. -	B/. -	B/. -	B/. 3,600.00	B/. 14,400.00	B/. 10,800.00	B/. -	B/. -
223	GASOLINA	B/. 2,040.00	B/. -	B/. -	B/. 2,040.00	B/. 537.00	B/. -	B/. -	B/. -	B/. 537.00	B/. 2,040.00	B/. 1,503.00	B/. -	B/. -
231	IMPRESOS	B/. 2,000.00	B/. -	B/. -	B/. 2,000.00	B/. 300.00	B/. -	B/. -	B/. -	B/. 300.00	B/. 2,000.00	B/. 1,700.00	B/. -	B/. -
232	PAPELERIA	B/. 2,500.00	B/. -	B/. -	B/. 2,500.00	B/. 950.00	B/. -	B/. -	B/. -	B/. 950.00	B/. 2,500.00	B/. 1,550.00	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/. 1,240.00	B/. -	B/. -	B/. -	B/. 1,240.00	B/. 3,200.00	B/. 1,960.00	B/. -	B/. -
275	UTILES Y MATERIALES DE OFICINA	B/. 2,980.00	B/. -	B/. -	B/. 2,980.00	B/. 760.00	B/. -	B/. -	B/. -	B/. 760.00	B/. 2,980.00	B/. 2,220.00	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/. 4,500.00	B/. -	B/. -	B/. -	B/. 4,500.00	B/. 14,000.00	B/. 9,500.00	B/. -	B/. -
651	IMPUESTOS	B/. 67,200.00	B/. -	B/. -	B/. 67,200.00	B/. 61,800.00	B/. -	B/. 60,358.00	B/. 61,074.00	B/. 726.00	B/. 6,126.00	B/. 5,400.00	B/. 61,074.00	B/. -