



CONTRALORIA GENERAL DE LA REPUBLICA  
EJECUCIÓN PRESUPUESTARIA DE GASTOS, POR TIPO DE PRESUPUESTO, GRUPO, SUBGRUPO Y OBJETO  
AL 30 DE NOVIEMBRE DE 2022  
En Balboas

CUENTA	DESCRIPCIÓN	PRESUPUESTO LEY	CONTENCION DEL GASTO	AJUSTES (CRÉDITOS Y TRASLADOS)	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	CONTRATOS POR EJECUTAR	EJECUCIÓN PRESUPUESTARIA MENSUAL	EJECUCIÓN PRESUPUESTARIA	SALDO A LA FECHA	SALDO ANUAL	SALDO POR ASIGNAR	PAGADO ACUMULADO	POR PAGAR A LA FECHA	% EJECUCIÓN A LA FECHA	% EJECUCIÓN ANUAL
	<b>TOTAL</b>	<b>150,932,700.00</b>	<b>0.00</b>	<b>18,494,483.00</b>	<b>169,427,183.00</b>	<b>160,795,875.00</b>	<b>0.00</b>	<b>19,979,259.78</b>	<b>130,000,323.27</b>	<b>30,795,551.73</b>	<b>39,426,859.73</b>	<b>8,631,308.00</b>	<b>98,111,723.84</b>	<b>31,888,599.43</b>	<b>80.85</b>	<b>76.73</b>
	<b>FUNCIONAMIENTO</b>	<b>146,739,915.00</b>	<b>0.00</b>	<b>16,334,077.00</b>	<b>163,073,992.00</b>	<b>154,442,684.00</b>	<b>0.00</b>	<b>19,210,970.41</b>	<b>124,998,571.72</b>	<b>29,444,112.28</b>	<b>38,075,420.28</b>	<b>8,631,308.00</b>	<b>96,995,606.35</b>	<b>28,002,965.37</b>	<b>80.94</b>	<b>76.65</b>
<b>0</b>	<b>SERVICIOS PERSONALES</b>	<b>101,772,132.00</b>	<b>0.00</b>	<b>2,076,140.00</b>	<b>103,848,272.00</b>	<b>95,312,638.00</b>	<b>0.00</b>	<b>8,964,905.85</b>	<b>87,686,361.96</b>	<b>7,626,276.04</b>	<b>16,161,910.04</b>	<b>8,535,634.00</b>	<b>86,632,319.83</b>	<b>1,054,042.13</b>	<b>92.00</b>	<b>84.44</b>
<b>000</b>	<b>Sueldos</b>	<b>84,848,315.00</b>	<b>0.00</b>	<b>-1,771,965.00</b>	<b>83,076,350.00</b>	<b>76,564,397.00</b>	<b>0.00</b>	<b>6,720,429.53</b>	<b>71,630,664.08</b>	<b>4,933,732.92</b>	<b>11,445,685.92</b>	<b>6,511,953.00</b>	<b>71,630,664.08</b>	<b>0.00</b>	<b>93.56</b>	<b>86.22</b>
001	Personal Fijo	76,918,970.00	0.00	-4,670,434.00	72,248,536.00	65,837,892.00	0.00	5,885,860.73	64,225,161.49	1,612,730.51	8,023,374.51	6,410,644.00	64,225,161.49	0.00	97.55	88.89
002	Personal Transitorio	7,497,101.00	0.00	1,879,552.00	9,376,653.00	9,275,344.00	0.00	834,568.80	7,388,527.61	1,886,816.39	1,988,125.39	101,309.00	7,388,527.61	0.00	79.66	78.80
003	Personal Contingente	432,244.00	0.00	1,018,917.00	1,451,161.00	1,451,161.00	0.00	0.00	16,974.98	1,434,186.02	1,434,186.02	0.00	16,974.98	0.00	1.17	1.17
<b>010</b>	<b>Sobresueldos</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>49,500.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>47,990.22</b>	<b>1,509.78</b>	<b>6,009.78</b>	<b>4,500.00</b>	<b>47,990.22</b>	<b>0.00</b>	<b>96.95</b>	<b>88.87</b>
013	Por Jefatura	54,000.00	0.00	0.00	54,000.00	49,500.00	0.00	4,000.00	47,990.22	1,509.78	6,009.78	4,500.00	47,990.22	0.00	96.95	88.87
<b>030</b>	<b>Gastos de Representación Fijos</b>	<b>649,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649,800.00</b>	<b>595,650.00</b>	<b>0.00</b>	<b>41,066.13</b>	<b>472,417.99</b>	<b>123,320.01</b>	<b>177,382.01</b>	<b>54,150.00</b>	<b>472,417.99</b>	<b>0.00</b>	<b>79.31</b>	<b>72.70</b>
<b>040</b>	<b>Sobretiempo</b>	<b>170,000.00</b>	<b>0.00</b>	<b>38,630.00</b>	<b>208,630.00</b>	<b>208,630.00</b>	<b>0.00</b>	<b>1,099.85</b>	<b>10,076.60</b>	<b>198,553.40</b>	<b>198,553.40</b>	<b>0.00</b>	<b>10,076.60</b>	<b>0.00</b>	<b>4.83</b>	<b>4.83</b>
<b>050</b>	<b>XIII Mes</b>	<b>2,485,908.00</b>	<b>0.00</b>	<b>212,543.00</b>	<b>2,698,451.00</b>	<b>1,863,701.00</b>	<b>0.00</b>	<b>111.52</b>	<b>1,527,566.51</b>	<b>336,134.49</b>	<b>1,170,884.49</b>	<b>834,750.00</b>	<b>1,527,566.51</b>	<b>111.52</b>	<b>81.96</b>	<b>56.61</b>
<b>070</b>	<b>Contribuciones a la Seguridad Social</b>	<b>13,564,109.00</b>	<b>0.00</b>	<b>711,788.00</b>	<b>14,275,897.00</b>	<b>13,145,616.00</b>	<b>0.00</b>	<b>1,047,762.28</b>	<b>11,330,796.96</b>	<b>1,814,819.04</b>	<b>2,945,100.04</b>	<b>1,130,281.00</b>	<b>10,282,586.58</b>	<b>1,048,210.38</b>	<b>86.19</b>	<b>79.37</b>
071	Cuota Patronal de Seguro Social	10,759,160.00	0.00	570,422.00	11,329,582.00	10,432,978.00	0.00	828,919.94	9,004,046.08	1,428,931.92	2,325,535.92	896,604.00	8,175,126.14	828,919.94	86.30	79.47
072	Cuota Patronal de Seguro Educativo	1,274,976.00	0.00	63,384.00	1,338,360.00	1,232,134.00	0.00	100,882.99	1,075,342.63	156,791.37	263,017.37	106,226.00	973,902.46	101,440.17	87.27	80.35
073	Cuota Patronal de Riesgo Profesional	1,274,976.00	0.00	63,525.00	1,338,501.00	1,232,275.00	0.00	101,639.25	1,082,428.90	149,846.10	256,072.10	106,226.00	980,929.92	101,498.98	87.84	80.87
074	Cuota Patronal Fondo Complementario	254,997.00	0.00	14,457.00	269,454.00	248,229.00	0.00	16,320.10	168,979.35	79,249.65	100,474.65	21,225.00	152,628.06	16,351.29	68.07	62.71
<b>080</b>	<b>Gratificaciones, Incentivos y Otros Serv. Pers.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,645,547.00</b>	<b>2,645,547.00</b>	<b>2,645,547.00</b>	<b>0.00</b>	<b>1,107,877.56</b>	<b>2,530,044.01</b>	<b>115,502.99</b>	<b>115,502.99</b>	<b>0.00</b>	<b>2,530,044.01</b>	<b>0.00</b>	<b>95.63</b>	<b>95.63</b>
081	Gratificación o Aguinaldo	0.00	0.00	2,645,547.00	2,645,547.00	2,645,547.00	0.00	1,107,877.56	2,530,044.01	115,502.99	115,502.99	0.00	2,530,044.01	0.00	95.63	95.63
<b>090</b>	<b>Créditos Reconocidos por Servicios Personales</b>	<b>0.00</b>	<b>0.00</b>	<b>239,597.00</b>	<b>239,597.00</b>	<b>239,597.00</b>	<b>0.00</b>	<b>42,558.98</b>	<b>136,805.59</b>	<b>102,791.41</b>	<b>102,791.41</b>	<b>0.00</b>	<b>131,085.36</b>	<b>5,720.23</b>	<b>57.10</b>	<b>57.10</b>
091	Sueldos	0.00	0.00	147,749.00	147,749.00	147,749.00	0.00	30,295.98	74,335.31	73,413.69	73,413.69	0.00	74,335.31	0.00	50.31	50.31
094	Gasto de Representación Fijo	0.00	0.00	4,251.00	4,251.00	4,251.00	0.00	3,183.33	4,249.99	1.01	1.01	0.00	4,249.99	0.00	99.98	99.98
095	Sobretiempo	0.00	0.00	47,906.00	47,906.00	47,906.00	0.00	3,489.65	38,511.53	9,394.47	9,394.47	0.00	38,511.53	0.00	80.39	80.39
096	XIII Mes	0.00	0.00	2,527.00	2,527.00	2,527.00	0.00	0.00	1,678.89	848.11	848.11	0.00	1,678.89	0.00	66.44	66.44
099	Contribuciones a la Seguridad Social	0.00	0.00	37,164.00	37,164.00	37,164.00	0.00	5,590.02	18,029.87	19,134.13	19,134.13	0.00	12,309.64	5,720.23	48.51	48.51
<b>1</b>	<b>SERVICIOS NO PERSONALES</b>	<b>39,508,925.00</b>	<b>0.00</b>	<b>11,257,372.00</b>	<b>50,766,297.00</b>	<b>50,676,307.00</b>	<b>0.00</b>	<b>8,947,881.58</b>	<b>30,907,980.20</b>	<b>19,768,326.80</b>	<b>19,858,316.80</b>	<b>89,990.00</b>	<b>5,804,690.80</b>	<b>25,103,289.40</b>	<b>60.99</b>	<b>60.88</b>
<b>100</b>	<b>Alquileres</b>	<b>3,276,158.00</b>	<b>0.00</b>	<b>2,245,148.00</b>	<b>5,521,306.00</b>	<b>5,519,946.00</b>	<b>0.00</b>	<b>352,545.35</b>	<b>3,093,763.90</b>	<b>2,426,182.10</b>	<b>2,427,542.10</b>	<b>1,360.00</b>	<b>1,493,014.66</b>	<b>1,600,749.24</b>	<b>56.05</b>	<b>56.03</b>
101	De Edificios y Locales	1,590,455.00	0.00	874,105.00	2,464,560.00	2,463,613.00	0.00	313,493.05	1,838,503.72	625,109.28	626,056.28	947.00	1,179,303.17	659,200.55	74.63	74.60
102	De Equipo Electrónico	1,200,300.00	0.00	965,002.00	2,165,302.00	2,165,302.00	0.00	39,499.40	1,244,699.97	920,602.03	920,602.03	0.00	304,672.90	940,027.07	57.48	57.48
103	De Equipo de Oficina	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
105	De Equipo de Transporte	468,203.00	0.00	402,870.00	871,073.00	870,660.00	0.00	-1,759.00	0.00	870,660.00	871,073.00	413.00	0.00	0.00	0.00	0.00
109	Otros Alquileres	17,000.00	0.00	3,171.00	20,171.00	20,171.00	0.00	1,311.90	10,560.21	9,610.79	9,610.79	0.00	9,038.59	1,521.62	52.35	52.35
<b>110</b>	<b>Servicios Básicos</b>	<b>6,813,286.00</b>	<b>0.00</b>	<b>490,458.00</b>	<b>7,303,744.00</b>	<b>7,233,269.00</b>	<b>0.00</b>	<b>168,328.82</b>	<b>3,923,629.21</b>	<b>3,309,639.79</b>	<b>3,380,114.79</b>	<b>70,475.00</b>	<b>2,667,493.38</b>	<b>1,256,135.83</b>	<b>54.24</b>	<b>53.72</b>
111	Agua	88,004.00	0.00	9,245.00	97,249.00	97,249.00	0.00	7,981.32	25,373.26	71,875.74	71,875.74	0.00	21,207.13	4,166.13	26.09	26.09
112	Aseo	44,952.00	0.00	-2,855.00	42,097.00	42,097.00	0.00	9,371.00	40,513.99	1,583.01	1,583.01	0.00	31,267.95	9,246.04	96.24	96.24
113	Correo	6,254.00	0.00	-2,000.00	4,254.00	4,254.00	0.00	572.55	3,324.90	929.10	929.10	0.00	2,812.85	512.05	78.16	78.16
114	Energía Eléctrica	955,994.00	0.00	109,428.00	1,065,422.00	994,987.00	0.00	129,934.60	813,461.17	181,525.83	251,960.83	70,435.00	761,442.88	52,018.29	81.76	76.35
115	Telecomunicaciones	348,082.00	0.00	5,729.00	353,811.00	353,771.00	0.00	3,976.74	57,256.90	296,514.10	296,554.10	40.00	28,723.54	28,533.36	16.18	16.18
116	Servicios de Transmisión de Datos	5,350,000.00	0.00	344,782.00	5,694,782.00	5,694,782.00	0.00	16,492.61	2,938,246.09	2,756,535.91	2,756,535.91	0.00	1,802,073.18	1,136,172.91	51.60	51.60
117	Servicio de Telefonía Celular	20,000.00	0.00	26,129.00	46,129.00	46,129.00	0.00	0.00	45,452.90	676.10	676.10	0.00	19,965.85	25,487.05	98.53	98.53
<b>120</b>	<b>Impresión, Encuadernación y Otros</b>	<b>770.00</b>	<b>0.00</b>	<b>895.00</b>	<b>1,665.00</b>	<b>1,665.00</b>	<b>0.00</b>	<b>33.49</b>	<b>33.49</b>	<b>1,631.51</b>	<b>1,631.51</b>	<b>0.00</b>	<b>0.00</b>	<b>33.49</b>	<b>2.01</b>	<b>2.01</b>
<b>130</b>	<b>Información y Publicidad</b>	<b>4,729,561.00</b>	<b>0.00</b>	<b>5,849,770.00</b>	<b>10,579,331.00</b>	<b>10,579,331.00</b>	<b>0.00</b>	<b>2,008,565.39</b>	<b>2,380,419.37</b>	<b>8,198,911.63</b>	<b>8,198,911.63</b>	<b>0.00</b>	<b>175,255.03</b>	<b>2,205,164.34</b>	<b>22.50</b>	<b>22.50</b>
131	Anuncios y Avisos	450.00	0.00	350.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
132	Promoción y Publicidad	4,729,111.00	0.00	5,849,420.00	10,578,531.00	10,578,531.00	0.00	2,008,565.39	2,380,419.37	8,198,111.63	8,198,111.63	0.00	175,255.03	2,205,164.34	22.50	22.50
<b>140</b>	<b>Viáticos</b>	<b>12,621,110.00</b>	<b>0.00</b>	<b>7,376,897.00</b>	<b>19,998,007.00</b>	<b>19,987,955.00</b>	<b>0.00</b>	<b>6,079,238.14</b>	<b>17,121,540.67</b>	<b>2,866,414.33</b>	<b>2,876,466.33</b>	<b>10,052.00</b>	<b>332,482.02</b>	<b>16,789,058.65</b>	<b>85.66</b>	<b>85.62</b>
141	Dentro del País	5,588,900.00	0.00	185,994.00	5,774,894.00	5,764,862.00	0.00	101,064.13	3,214,149.47	2,550,712.53	2,560,744.53	10,032.00	323,352.82	2,890,796.65	55.75	55.66
142	En el Exterior	21,610.00	0.00	-6,822.00	14,788.00	14,788.00	0.00	0.00	5,700.00	9,088.00	9,088.00	0.00	5,700.00	0.00	38.54	38.54
143	A Otras Personas	7,010,600.00	0.00	7,197,725.00	14,208,325.00	14,208,305.00	0.00	5,978,174.01	13,901,691.20	306,613.80	306,633.80	20.00	3,429.20	13,898,262.00	97.84	97.84
<b>150</b>	<b>Transporte de Personas y Bienes</b>	<b>8,995,725.00</b>	<b>0.00</b>	<b>-6,113,132.00</b>	<b>2,882,593.00</b>	<b>2,882,535.00</b>	<b>0.00</b>	<b>162,120.76</b>	<b>2,581,085.96</b>	<b>301,449.04</b>	<b>301,507.04</b>	<b>58.00</b>	<b>345,295.19</b>	<b>2,235,790.77</b>	<b>89.54</b>	<b>89.54</b>
151	Dentro del País	996,511.00	0.00	781,989.00												



**EJECUCIÓN PRESUPUESTARIA DE GASTOS, POR TIPO DE PRESUPUESTO, GRUPO, SUBGRUPO Y OBJETO**  
**AL 30 DE NOVIEMBRE DE 2022**  
En Balboas

CUENTA	DESCRIPCIÓN	PRESUPUESTO LEY	CONTENCION DEL GASTO	AJUSTES (CRÉDITOS Y TRASLADOS)	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	CONTRATOS POR EJECUTAR	EJECUCIÓN PRESUPUESTARIA MENSUAL	EJECUCIÓN PRESUPUESTARIA	SALDO A LA FECHA	SALDO ANUAL	SALDO POR ASIGNAR	PAGADO ACUMULADO	POR PAGAR A LA FECHA	% EJECUCIÓN A LA FECHA	% EJECUCIÓN ANUAL
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>5,295,358.00</b>	<b>0.00</b>	<b>112,091.00</b>	<b>5,407,449.00</b>	<b>5,401,765.00</b>	<b>0.00</b>	<b>393,140.67</b>	<b>3,572,412.59</b>	<b>1,829,352.41</b>	<b>1,835,036.41</b>	<b>5,684.00</b>	<b>1,871,082.03</b>	<b>1,701,330.56</b>	<b>66.13</b>	<b>66.06</b>
<b>200</b>	<b>Alimentos y Bebidas</b>	<b>1,375,419.00</b>	<b>0.00</b>	<b>216,698.00</b>	<b>1,592,117.00</b>	<b>1,586,635.00</b>	<b>0.00</b>	<b>143,770.92</b>	<b>908,722.11</b>	<b>677,912.89</b>	<b>683,394.89</b>	<b>5,482.00</b>	<b>270,607.28</b>	<b>638,114.83</b>	<b>57.27</b>	<b>57.08</b>
201	Alimento para Consumo Humano	1,278,828.00	0.00	183,781.00	1,462,609.00	1,457,152.00	0.00	136,562.85	815,938.24	641,213.76	646,670.76	5,457.00	244,769.55	571,168.69	56.00	55.79
203	Bebidas	96,591.00	0.00	32,917.00	129,508.00	129,483.00	0.00	7,208.07	92,783.87	36,699.13	36,724.13	25.00	25,837.73	66,946.14	71.66	71.64
<b>210</b>	<b>Textiles y Vestuario</b>	<b>1,593,595.00</b>	<b>0.00</b>	<b>-1,275,323.00</b>	<b>318,272.00</b>	<b>318,262.00</b>	<b>0.00</b>	<b>11,839.13</b>	<b>160,621.84</b>	<b>157,640.16</b>	<b>157,650.16</b>	<b>10.00</b>	<b>120,395.18</b>	<b>40,226.66</b>	<b>50.47</b>	<b>50.47</b>
211	Acabado Textil	5,440.00	0.00	187,152.00	192,592.00	192,592.00	0.00	5,773.39	110,001.17	82,590.83	82,590.83	0.00	88,919.85	21,081.32	57.12	57.12
212	Calzado	5,850.00	0.00	14,225.00	20,075.00	20,075.00	0.00	2,117.49	7,816.21	12,258.79	12,258.79	0.00	2,846.10	4,970.11	38.94	38.94
213	Hilados y Telas	600.00	0.00	2,730.00	3,330.00	3,330.00	0.00	-11.87	1,990.58	1,339.42	1,339.42	0.00	1,990.58	0.00	59.78	59.78
214	Prendas de Vestir	1,576,091.00	0.00	-1,479,533.00	96,558.00	96,548.00	0.00	3,960.12	40,806.94	55,741.06	55,751.06	10.00	26,631.71	14,175.23	42.27	42.26
219	Otros Textiles y Vestuarios	5,614.00	0.00	103.00	5,717.00	5,717.00	0.00	0.00	6.94	5,710.06	5,710.06	0.00	6.94	0.00	0.12	0.12
<b>220</b>	<b>Combustibles y Lubricantes</b>	<b>814,992.00</b>	<b>0.00</b>	<b>363,064.00</b>	<b>1,178,056.00</b>	<b>1,178,056.00</b>	<b>0.00</b>	<b>42,521.18</b>	<b>832,414.31</b>	<b>345,641.69</b>	<b>345,641.69</b>	<b>0.00</b>	<b>375,800.35</b>	<b>456,613.96</b>	<b>70.66</b>	<b>70.66</b>
221	Diésel	498,420.00	0.00	284,606.00	783,026.00	783,026.00	0.00	31,826.97	650,883.07	132,142.93	132,142.93	0.00	278,084.07	372,799.00	83.12	83.12
223	Gasolina	270,451.00	0.00	49,054.00	319,505.00	319,505.00	0.00	8,006.45	120,037.66	199,467.34	199,467.34	0.00	70,707.66	49,330.00	37.57	37.57
224	Lubricantes	15,621.00	0.00	19,904.00	35,525.00	35,525.00	0.00	2,687.76	21,493.58	14,031.42	14,031.42	0.00	11,508.62	9,984.96	60.50	60.50
229	Otros Combustibles	30,500.00	0.00	9,500.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	15,500.00	24,500.00	100.00	100.00
<b>230</b>	<b>Productos de Papel y Cartón</b>	<b>260,615.00</b>	<b>0.00</b>	<b>187,912.00</b>	<b>448,527.00</b>	<b>448,485.00</b>	<b>0.00</b>	<b>65,668.38</b>	<b>233,838.35</b>	<b>214,646.65</b>	<b>214,668.65</b>	<b>42.00</b>	<b>138,795.04</b>	<b>95,043.31</b>	<b>52.14</b>	<b>52.13</b>
231	Impresos	41,850.00	0.00	33,806.00	75,656.00	75,614.00	0.00	2,179.25	26,433.13	49,180.87	49,222.87	42.00	21,906.02	4,527.11	34.96	34.94
232	Papelera	127,685.00	0.00	183,893.00	311,578.00	311,578.00	0.00	62,842.30	182,060.13	129,517.87	129,517.87	0.00	105,482.15	76,577.98	58.43	58.43
239	Otros Productos de Papel y Cartón	91,080.00	0.00	-29,787.00	61,293.00	646.83	0.00	646.83	25,345.09	35,947.91	35,947.91	0.00	11,406.87	13,938.22	41.35	41.35
<b>240</b>	<b>Productos Químicos y Conexos</b>	<b>127,435.00</b>	<b>0.00</b>	<b>56,973.00</b>	<b>184,408.00</b>	<b>184,408.00</b>	<b>0.00</b>	<b>3,017.52</b>	<b>148,294.46</b>	<b>36,113.54</b>	<b>36,113.54</b>	<b>0.00</b>	<b>124,994.84</b>	<b>23,299.62</b>	<b>80.42</b>	<b>80.42</b>
242	Insecticidas, Fumigantes y Otros	100.00	0.00	7,920.00	8,020.00	8,020.00	0.00	78.81	6,386.46	1,633.54	1,633.54	0.00	52.95	6,333.51	79.63	79.63
243	Pinturas, Colorantes y Tintes	7,100.00	0.00	4,086.00	11,186.00	11,186.00	0.00	1,048.96	10,945.59	240.41	240.41	0.00	6,488.62	4,456.97	97.85	97.85
244	Productos Medicinales y Farmacéuticos	500.00	0.00	5,394.00	5,894.00	5,894.00	0.00	31.97	1,098.89	4,795.11	4,795.11	0.00	1,066.92	31.97	18.64	18.64
249	Otros Productos Químicos	119,735.00	0.00	39,573.00	159,308.00	159,308.00	0.00	1,857.78	129,863.52	29,444.48	29,444.48	0.00	117,386.35	12,477.17	81.52	81.52
<b>250</b>	<b>Materiales para Construcción y Mant.</b>	<b>13,007.00</b>	<b>0.00</b>	<b>77,246.00</b>	<b>90,253.00</b>	<b>90,253.00</b>	<b>0.00</b>	<b>12,102.10</b>	<b>55,731.61</b>	<b>34,521.39</b>	<b>34,521.39</b>	<b>0.00</b>	<b>39,788.37</b>	<b>15,943.24</b>	<b>61.75</b>	<b>61.75</b>
252	Cemento	400.00	0.00	0.00	400.00	400.00	0.00	0.00	327.46	72.54	72.54	0.00	327.46	0.00	81.87	81.87
253	Madera	150.00	0.00	2,143.00	2,293.00	2,293.00	0.00	343.13	1,894.01	398.99	398.99	0.00	1,325.01	569.00	82.60	82.60
254	Material de Fontanería	600.00	0.00	11,160.00	11,760.00	11,760.00	0.00	1,615.96	11,154.95	605.05	605.05	0.00	7,681.58	3,473.37	94.86	94.86
255	Material Eléctrico	6,900.00	0.00	42,836.00	49,736.00	49,736.00	0.00	6,459.05	22,208.58	27,527.42	27,527.42	0.00	15,285.06	6,923.52	44.65	44.65
256	Material Metálico	511.00	0.00	10,767.00	11,278.00	11,278.00	0.00	2,663.37	8,485.76	2,792.24	2,792.24	0.00	5,984.55	2,501.21	75.24	75.24
257	Piedra y Arena	0.00	0.00	300.00	300.00	300.00	0.00	0.00	251.14	48.86	48.86	0.00	251.14	0.00	83.71	83.71
259	Otros Materiales de Construcción	4,446.00	0.00	10,040.00	14,486.00	14,486.00	0.00	1,020.59	11,409.71	3,076.29	3,076.29	0.00	8,933.57	2,476.14	78.76	78.76
<b>260</b>	<b>Productos Varios</b>	<b>303,395.00</b>	<b>0.00</b>	<b>187,729.00</b>	<b>491,124.00</b>	<b>491,044.00</b>	<b>0.00</b>	<b>33,917.15</b>	<b>318,628.35</b>	<b>172,415.65</b>	<b>172,495.65</b>	<b>80.00</b>	<b>144,849.69</b>	<b>173,778.66</b>	<b>64.89</b>	<b>64.88</b>
261	Artículos o Productos para Eventos Oficiales	500.00	0.00	1,474.00	1,974.00	1,974.00	0.00	0.00	1,974.00	0.00	0.00	0.00	1,974.00	0.00	0.00	0.00
262	Herramientas e Instrumentos	1,600.00	0.00	42,159.00	43,759.00	43,759.00	0.00	6,217.05	22,008.10	21,750.90	21,750.90	0.00	10,057.86	11,950.24	50.29	50.29
263	Material y Artículos de Seguridad Pública	173,930.00	0.00	-58,674.00	115,256.00	115,256.00	0.00	5,817.40	58,961.19	56,294.81	56,294.81	0.00	21,104.63	37,856.56	51.16	51.16
265	Materiales y Suministros de Computación	26,585.00	0.00	100,057.00	126,642.00	126,602.00	0.00	7,646.87	60,347.76	66,254.24	66,294.24	40.00	21,523.61	38,824.15	47.67	47.65
269	Otros Productos Varios	100,780.00	0.00	102,713.00	203,493.00	203,453.00	0.00	14,235.83	177,311.30	26,141.70	26,141.70	40.00	92,163.59	85,147.71	87.15	87.13
<b>270</b>	<b>Útiles y Materiales Diversos</b>	<b>568,312.00</b>	<b>0.00</b>	<b>147,788.00</b>	<b>716,100.00</b>	<b>716,070.00</b>	<b>0.00</b>	<b>25,394.18</b>	<b>548,252.67</b>	<b>167,817.33</b>	<b>167,847.33</b>	<b>30.00</b>	<b>365,495.64</b>	<b>182,757.03</b>	<b>76.56</b>	<b>76.56</b>
271	Útiles de Cocina y Comedor	17,907.00	0.00	2,792.00	20,699.00	20,694.00	0.00	586.36	3,131.44	17,562.56	17,562.56	5.00	2,478.34	653.10	15.13	15.13
272	Útiles Deportivos y Recreativos	0.00	0.00	528.00	528.00	528.00	0.00	217.00	524.25	3.75	3.75	0.00	524.25	0.00	99.29	99.29
273	Útiles de Aseo y Limpieza	207,952.00	0.00	139,983.00	347,935.00	347,935.00	0.00	15,785.66	304,913.32	43,021.68	43,021.68	0.00	193,989.21	110,924.11	87.64	87.64
274	Útiles y Mat. Médicos, de Laboratorio y Farm.	125.00	0.00	21,820.00	21,945.00	21,945.00	0.00	100.00	13,251.73	8,693.27	8,693.27	0.00	9,136.55	4,115.18	60.39	60.39
275	Útiles y Materiales de Oficina	336,416.00	0.00	-45,125.00	291,291.00	291,266.00	0.00	8,319.23	217,186.65	74,079.35	74,104.35	25.00	154,174.76	63,011.89	74.57	74.56
277	Instrumental Médico y Quirúrgico	70.00	0.00	11,310.00	11,380.00	11,380.00	0.00	217.70	301.45	11,078.55	11,078.55	0.00	261.45	40.00	2.65	2.65
279	Otros Útiles y Materiales	5,842.00	0.00	16,480.00	22,322.00	22,322.00	0.00	168.23	8,943.83	13,378.17	13,378.17	0.00	4,931.08	4,012.75	40.07	40.07
<b>280</b>	<b>Repuestos</b>	<b>238,588.00</b>	<b>0.00</b>	<b>149,114.00</b>	<b>387,702.00</b>	<b>387,662.00</b>	<b>0.00</b>	<b>54,910.11</b>	<b>365,020.55</b>	<b>22,641.45</b>	<b>22,681.45</b>	<b>40.00</b>	<b>289,467.30</b>	<b>75,553.25</b>	<b>94.16</b>	<b>94.15</b>
<b>290</b>	<b>Créditos Reconocidos por Materiales y Suministros</b>	<b>0.00</b>	<b>0.00</b>	<b>890.00</b>	<b>890.00</b>	<b>890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.34</b>	<b>1.66</b>	<b>1.66</b>	<b>0.00</b>	<b>888.34</b>	<b>0.00</b>	<b>99.81</b>	<b>99.81</b>
291	Alimentos y Bebidas	0.00	0.00	40.00	40.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	100.00	100.00
295	Productos Químicos y Conexos	0.00	0.00	603.00	603.00	603.00	0.00	0.00	602.19	0.81	0.81	0.00	602.19	0.00	99.87	99.87
297	Productos Varios	0.00														



EJECUCIÓN PRESUPUESTARIA DE GASTOS, POR TIPO DE PRESUPUESTO, GRUPO, SUBGRUPO Y OBJETO

AL 30 DE NOVIEMBRE DE 2022

En Balboas

CUENTA	DESCRIPCIÓN	PRESUPUESTO LEY	CONTENCION DEL GASTO	AJUSTES (CRÉDITOS Y TRASLADOS)	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	CONTRATOS POR EJECUTAR	EJECUCIÓN PRESUPUESTARIA MENSUAL	EJECUCIÓN PRESUPUESTARIA	SALDO A LA FECHA	SALDO ANUAL	SALDO POR ASIGNAR	PAGADO ACUMULADO	POR PAGAR A LA FECHA	% EJECUCIÓN A LA FECHA	% EJECUCIÓN ANUAL
632	Subsidios Culturales y Científicos	0.00	0.00	2,925.00	2,925.00	2,925.00	0.00	0.00	2,925.00	0.00	0.00	0.00	2,925.00	0.00	100.00	100.00
639	Otras Sin Fines de Lucro	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>660</b>	<b>Al Exterior</b>	<b>2,500.00</b>	<b>0.00</b>	<b>10,425.00</b>	<b>12,925.00</b>	<b>12,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,925.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
662	Cuotas a Organismos Centroamericanos	1,000.00	0.00	3,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	100.00	100.00
663	Cuotas a Organismos Interamericanos	1,500.00	0.00	7,425.00	8,925.00	8,925.00	0.00	0.00	8,925.00	0.00	0.00	0.00	8,925.00	0.00	100.00	100.00
<b>690</b>	<b>Créditos Reconocidos por Transferencias Corrientes</b>	<b>0.00</b>	<b>0.00</b>	<b>641,318.00</b>	<b>641,318.00</b>	<b>641,318.00</b>	<b>0.00</b>	<b>555,924.65</b>	<b>621,977.54</b>	<b>19,340.46</b>	<b>19,340.46</b>	<b>0.00</b>	<b>621,977.54</b>	<b>0.00</b>	<b>96.98</b>	<b>96.98</b>
692	A Personas	0.00	0.00	641,318.00	641,318.00	641,318.00	0.00	555,924.65	621,977.54	19,340.46	19,340.46	0.00	621,977.54	0.00	96.98	96.98
<b>9</b>	<b>ASIGNACIONES GLOBALES</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>930</b>	<b>Imprevistos</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00												
	<b>INVERSIÓN</b>	<b>4,192,785.00</b>	<b>0.00</b>	<b>2,160,406.00</b>	<b>6,353,191.00</b>	<b>6,353,191.00</b>	<b>0.00</b>	<b>768,289.37</b>	<b>5,001,751.55</b>	<b>1,351,439.45</b>	<b>1,351,439.45</b>	<b>0.00</b>	<b>1,116,117.49</b>	<b>3,885,634.06</b>	<b>78.73</b>	<b>78.73</b>
<b>1</b>	<b>SERVICIOS NO PERSONALES</b>	<b>185,777.00</b>	<b>0.00</b>	<b>456,517.00</b>	<b>642,294.00</b>	<b>642,294.00</b>	<b>0.00</b>	<b>240,985.63</b>	<b>355,506.54</b>	<b>286,787.46</b>	<b>286,787.46</b>	<b>0.00</b>	<b>66,210.81</b>	<b>289,295.73</b>	<b>55.35</b>	<b>55.35</b>
140	Viáticos	0.00	0.00	64,860.00	64,860.00	64,860.00	0.00	30,232.85	48,308.85	16,551.15	16,551.15	0.00	24,250.05	24,058.80	74.48	74.48
141	Dentro del País	0.00	0.00	64,860.00	64,860.00	64,860.00	0.00	30,232.85	48,308.85	16,551.15	16,551.15	0.00	24,250.05	24,058.80	74.48	74.48
150	Transporte de personas y bienes	0.00	0.00	15,097.00	15,097.00	15,097.00	0.00	11,345.00	13,658.14	1,438.86	1,438.86	0.00	2,703.14	10,955.00	90.47	90.47
151	Dentro del País	0.00	0.00	15,097.00	15,097.00	15,097.00	0.00	11,345.00	13,658.14	1,438.86	1,438.86	0.00	2,703.14	10,955.00	90.47	90.47
160	Servicios Comerciales y Financieros	85,777.00	0.00	6,304.00	92,081.00	92,081.00	0.00	3,571.00	52,782.57	39,298.43	39,298.43	0.00	38,337.42	14,445.15	57.32	57.32
169	Otros Servicios Comerciales y Financieros	85,777.00	0.00	6,304.00	92,081.00	92,081.00	0.00	3,571.00	52,782.57	39,298.43	39,298.43	0.00	38,337.42	14,445.15	57.32	57.32
170	Consultorías y Servicios Especiales	0.00	0.00	106,000.00	106,000.00	106,000.00	0.00	0.00	44,000.00	62,000.00	62,000.00	0.00	0.00	44,000.00	41.51	41.51
171	Consultorías	0.00	0.00	106,000.00	106,000.00	106,000.00	0.00	0.00	44,000.00	62,000.00	62,000.00	0.00	0.00	44,000.00	41.51	41.51
180	Mantenimiento y Reparación	100,000.00	0.00	264,256.00	364,256.00	364,256.00	0.00	195,836.78	196,756.98	167,499.02	167,499.02	0.00	920.20	195,836.78	54.02	54.02
181	De Edificios	100,000.00	0.00	264,256.00	364,256.00	364,256.00	0.00	195,836.78	196,756.98	167,499.02	167,499.02	0.00	920.20	195,836.78	54.02	54.02
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>248,617.00</b>	<b>0.00</b>	<b>82,179.00</b>	<b>330,796.00</b>	<b>330,796.00</b>	<b>0.00</b>	<b>68,123.57</b>	<b>189,342.79</b>	<b>141,453.21</b>	<b>141,453.21</b>	<b>0.00</b>	<b>98,667.88</b>	<b>90,674.91</b>	<b>57.24</b>	<b>57.24</b>
210	Textiles y Vestuarios	0.00	0.00	288.00	288.00	288.00	0.00	21.99	148.25	139.75	139.75	0.00	62.06	86.19	51.48	51.48
211	Acabado Textil	0.00	0.00	258.00	258.00	258.00	0.00	0.00	126.26	131.74	131.74	0.00	62.06	64.20	48.94	48.94
213	Hilados y Tela	0.00	0.00	30.00	30.00	30.00	0.00	21.99	21.99	8.01	8.01	0.00	0.00	21.99	73.30	73.30
220	Combustibles y Lubricantes	0.00	0.00	174.00	174.00	174.00	0.00	42.76	42.76	131.24	131.24	0.00	0.00	42.76	24.57	24.57
222	Gas	0.00	0.00	74.00	74.00	74.00	0.00	0.00	0.00	74.00	74.00	0.00	0.00	0.00	0.00	0.00
224	Lubricantes	0.00	0.00	100.00	100.00	100.00	0.00	42.76	42.76	57.24	57.24	0.00	0.00	42.76	42.76	42.76
240	Productos Químicos y Conexos	43,617.00	0.00	11,404.00	55,021.00	55,021.00	0.00	20,292.36	34,561.54	20,459.46	20,459.46	0.00	12,950.51	21,611.03	62.82	62.82
243	Pinturas, Colorantes y Tintes	0.00	0.00	37,250.00	37,250.00	37,250.00	0.00	17,866.46	31,596.27	5,653.73	5,653.73	0.00	12,171.56	19,424.71	84.82	84.82
249	Otros Productos Químicos	43,617.00	0.00	-25,846.00	17,771.00	17,771.00	0.00	2,425.90	2,965.27	14,805.73	14,805.73	0.00	778.95	2,186.32	16.69	16.69
250	Materiales para Construcción y Mant.	200,700.00	0.00	-4,586.00	196,114.00	196,114.00	0.00	39,945.75	124,612.78	71,501.22	71,501.22	0.00	80,908.37	43,704.41	63.54	63.54
252	Cemento	4,300.00	0.00	1,134.00	5,434.00	5,434.00	0.00	869.09	5,434.00	1,227.34	1,227.34	0.00	315.92	911.42	22.59	22.59
253	Madera	4,300.00	0.00	3,875.00	8,175.00	8,175.00	0.00	2,696.51	6,424.86	1,750.14	1,750.14	0.00	3,728.35	2,696.51	78.59	78.59
254	Material de Fontanería	4,300.00	0.00	9,332.00	13,632.00	13,632.00	0.00	6,279.20	9,648.55	3,983.45	3,983.45	0.00	2,866.73	6,781.82	70.78	70.78
255	Material Eléctrico	90,000.00	0.00	-13,918.00	76,082.00	76,082.00	0.00	2,083.36	31,164.91	44,917.09	44,917.09	0.00	27,834.40	3,330.51	40.96	40.96
256	Material Metálico	14,250.00	0.00	13,184.00	27,434.00	27,434.00	0.00	7,389.69	22,505.32	4,928.68	4,928.68	0.00	15,080.40	7,424.92	82.03	82.03
257	Piedra y Arena	4,300.00	0.00	973.00	5,273.00	5,273.00	0.00	802.80	2,046.85	3,226.15	3,226.15	0.00	1,194.72	852.13	38.82	38.82
259	Otros Materiales de Construcción	79,250.00	0.00	-19,166.00	60,084.00	60,084.00	0.00	19,825.10	51,594.95	8,489.05	8,489.05	0.00	29,887.85	21,707.10	85.87	85.87
260	Productos Varios	4,300.00	0.00	21,478.00	25,778.00	25,778.00	0.00	1,097.73	3,319.68	22,458.32	22,458.32	0.00	2,176.96	1,142.72	12.88	12.88
262	Herramientas e Instrumentos	4,300.00	0.00	13,952.00	18,252.00	18,252.00	0.00	45.28	1,849.95	16,402.05	16,402.05	0.00	1,759.68	90.27	10.14	10.14
263	Material y Artículos de Seguridad Pública	0.00	0.00	380.00	380.00	380.00	0.00	367.65	367.65	12.35	12.35	0.00	0.00	367.65	96.75	96.75
265	Materiales y Suministros de Construcción	0.00	0.00	5,598.00	5,598.00	5,598.00	0.00	0.00	417.28	5,180.72	5,180.72	0.00	417.28	0.00	7.45	7.45
269	Otros Productos Varios	0.00	0.00	1,548.00	1,548.00	1,548.00	0.00	684.80	684.80	863.20	863.20	0.00	0.00	684.80	44.24	44.24
270	Otros Productos Varios	0.00	0.00	4,351.00	4,351.00	4,351.00	0.00	20.54	2,202.87	2,148.13	2,148.13	0.00	2,187.89	14.98	50.63	50.63
271	Útiles de Cocina y Comedor	0.00	0.00	153.00	153.00	153.00	0.00	0.00	128.72	24.28	24.28	0.00	128.72	0.00	84.13	84.13
275	Útiles y Materiales de Oficina	0.00	0.00	1,629.00	1,629.00	1,629.00	0.00	0.00	151.41	1,477.59	1,477.59	0.00	151.41	0.00	9.29	9.29
279	Otros Útiles y Materiales	0.00	0.00	2,569.00	2,569.00	2,569.00	0.00	20.54	1,922.74	646.26	646.26	0.00	1,907.76	14.98	74.84	74.84
280	Repuestos	0.00	0.00	49,070.00	49,070.00	49,070.00	0.00	6,702.44	24,454.91	24,615.09	24,615.09	0.00	382.09	24,072.82	49.84	49.84
<b>3</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>1,872,879.00</b>	<b>0.00</b>	<b>2,290,102.00</b>	<b>4,162,981.00</b>	<b>4,162,981.00</b>	<b>0.00</b>	<b>291,022.17</b>	<b>3,524,687.16</b>	<b>638,293.84</b>	<b>638,293.84</b>	<b>0.00</b>	<b>887,193.10</b>	<b>2,637,494.06</b>	<b>84.67</b>	<b>84.67</b>
300	Maquinaria y Equipo de Producción	566,740.00	0.00	-416,313.00	150,427.00	150,427.00	0.00	22,983.60	26,803.74	123,623.26	123,623.26	0.00	1,407.29	25,396.45	17.82	17.82
301	De Comunicaciones	463,720.00	0.00	-321,881.00	141,839.00	141,839.00	0.00	22,983.60	25,396.45	116,442.55	116,442.55	0.00	0.00	25,396.45	17.91	17.91
303	Maquinaria y Equipo Industrial	0.00	0.00	2,446.00	2,446.00	2,446.00	0.00	0.00	925.55	1,520.45	1,520.45	0.00	925.55	0.00	37.84	37.84
308	Maquinaria y Equipo de Talleres y Almacenes	103,020.00	0.00	-96,878.00	6,142.00	6,142.00	0.00	0.00	481.74	5,660.26	5,660.26	0.00	481.74	0.00	7.84	7.84
310	Maquinaria y Equipo de Transporte	330,000.00	0.00	1,954,871.00	2,284,871.00	2,284,871.00	0.00	143,540.51	2,195,254.88	89,616.12	89,616.12	0.00	394,788.25	1,800,466.63	96.08	96.08
314	Terrestre	330,000.00	0.00	1,954,871.00	2,284,871.00	2,284,871.00	0.00	143,540.51	2,195,254.88	89,616.12	89,616.12	0.00	394,788.25	1,800,466.63	96.08	96.08
320	Equipo Educativo y Recreativo	57,092.00	0.00	-21,231.00	35,861.00	35,861.00	0.00	0.00	21,771.09	14,089.91	14,089.91	0.00	21,314.94	456.15	60.71	60.71
340	Equipo de Oficina	0.00	0.00	4,046.00	4,046.00	4,046.00	0.00	3,653.56	3,653.56	392.44	392.44	0.00	0.00</			