



CONTRALORIA GENERAL DE LA REPUBLICA
EJECUCIÓN PRESUPUESTARIA DE GASTOS DE FUNCIONAMIENTO E INVERSON, POR GRUPO, SUBGRUPO Y OBJETO
AL 31 DE OCTUBRE 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
TOTAL		150,932,700.00	0.00	18,494,483.00	169,427,183.00	152,934,248.00	0.00	23,436,420.11	110,045,564.52	42,888,683.48	59,381,618.48	16,492,935.00	85,280,061.15	24,765,503.37	71.96	64.95
FUNCIONAMIENTO		146,739,915.00	0.00	16,436,156.00	163,176,071.00	146,683,136.00	0.00	22,993,725.97	105,811,558.35	40,871,577.65	57,364,512.65	16,492,935.00	84,321,266.40	21,490,291.95	72.14	64.85
0 SERVICIOS PERSONALES		101,772,132.00	0.00	2,412,819.00	104,184,951.00	87,942,170.00	0.00	7,864,479.03	78,721,456.11	9,220,713.89	25,463,494.89	16,242,781.00	77,665,273.64	1,056,182.47	89.52	75.56
000 Sueldos		84,848,315.00	0.00	-371,246.00	84,477,069.00	71,446,967.00	0.00	6,652,740.84	64,910,234.55	6,536,732.45	19,566,834.45	13,030,102.00	64,910,234.55	0.00	90.85	76.84
001 Personal Fijo		76,918,970.00	0.00	-3,959,247.00	72,959,723.00	60,139,181.00	0.00	5,829,783.78	58,339,300.76	1,799,880.24	14,620,422.24	12,820,542.24	58,339,300.76	0.00	97.01	79.96
002 Personal Transitorio		7,497,101.00	0.00	2,177,207.00	9,674,308.00	9,464,748.00	0.00	813,732.39	6,553,958.81	2,910,789.19	3,120,349.19	209,560.00	6,553,958.81	0.00	69.25	67.75
003 Personal Contingente		432,244.00	0.00	1,410,794.00	1,843,038.00	1,843,038.00	0.00	9,224.67	16,974.98	1,826,063.02	1,826,063.02	0.00	16,974.98	0.00	0.92	0.92
010 Sobresueldos		54,000.00	0.00	0.00	54,000.00	45,000.00	0.00	4,000.00	43,990.22	1,009.78	10,009.78	9,000.00	43,990.22	0.00	97.76	81.46
013 Por Jefatura		54,000.00	0.00	0.00	54,000.00	45,000.00	0.00	4,000.00	43,990.22	1,009.78	10,009.78	9,000.00	43,990.22	0.00	97.76	81.46
030 Gastos de Representación Fijos		649,800.00	0.00	0.00	649,800.00	541,500.00	0.00	42,768.53	431,351.86	110,148.14	218,448.14	108,300.00	431,351.86	0.00	79.66	66.38
040 Sobretiempos		170,000.00	0.00	9,594.00	179,594.00	179,594.00	0.00	960.00	8,976.75	170,617.25	170,617.25	0.00	8,976.75	0.00	5.00	5.00
050 XIII Mes		2,485,908.00	0.00	212,543.00	2,698,451.00	1,863,701.00	0.00	461.37	1,527,454.99	336,246.01	1,170,996.01	834,750.00	1,527,454.99	0.00	81.96	56.60
070 Contribuciones a la Seguridad Social		13,564,109.00	0.00	711,647.00	14,275,756.00	12,015,127.00	0.00	1,037,553.24	10,283,034.68	1,732,092.32	3,992,721.32	2,260,629.00	9,228,216.86	1,054,817.82	85.58	72.03
071 Cuota Patronal de Seguro Social		10,759,160.00	0.00	570,422.00	11,329,582.00	9,536,382.00	0.00	820,857.10	8,175,126.14	1,361,255.86	3,154,455.86	1,793,200.00	7,353,303.37	821,822.77	85.73	72.16
072 Cuota Patronal de Seguro Educativo		1,274,976.00	0.00	63,384.00	1,338,360.00	1,125,884.00	0.00	99,865.59	974,459.64	151,424.36	363,900.36	212,476.00	874,415.16	100,044.48	86.55	72.81
073 Cuota Patronal de Riesgo Profesional		1,274,976.00	0.00	63,384.00	1,338,360.00	1,125,884.00	0.00	100,507.12	980,789.65	145,094.35	357,570.35	212,476.00	880,304.54	100,485.11	87.11	73.28
074 Cuota Patronal Fondo Complementario		254,997.00	0.00	14,457.00	269,454.00	226,977.00	0.00	16,323.43	152,659.25	74,317.75	116,794.75	42,477.00	120,193.79	32,465.46	67.26	56.66
080 Gratificaciones, Incentivos y Otros Servicios Personales		0.00	0.00	1,715,547.00	1,715,547.00	1,715,547.00	0.00	117,404.23	1,422,166.45	293,380.55	293,380.55	0.00	1,422,166.45	0.00	82.90	82.90
081 Gratificación o Aguinaldo		0.00	0.00	1,715,547.00	1,715,547.00	1,715,547.00	0.00	117,404.23	1,422,166.45	293,380.55	293,380.55	0.00	1,422,166.45	0.00	82.90	82.90
090 Créditos Reconocidos por Servicios Personales		0.00	0.00	134,734.00	134,734.00	134,734.00	0.00	8,590.82	94,246.61	40,487.39	40,487.39	0.00	92,881.96	1,364.65	69.95	69.95
091 Sueldos		0.00	0.00	72,885.00	72,885.00	72,885.00	0.00	7,453.69	44,039.33	28,845.67	28,845.67	0.00	44,039.33	0.00	60.42	60.42
094 Gasto de Representación Fijo		0.00	0.00	1,867.00	1,867.00	1,867.00	0.00	0.00	1,066.66	800.34	800.34	0.00	1,066.66	0.00	57.13	57.13
095 Sobretiempos		0.00	0.00	39,036.00	39,036.00	39,036.00	0.00	0.00	35,021.88	4,014.12	4,014.12	0.00	35,021.88	0.00	89.72	89.72
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	18,419.00	18,419.00	18,419.00	0.00	1,137.13	12,439.85	5,979.15	5,979.15	0.00	11,075.20	1,364.65	67.54	67.54
1 SERVICIOS NO PERSONALES		39,508,925.00	0.00	11,035,364.00	50,544,289.00	50,300,535.00	0.00	13,682,258.27	21,972,995.06	28,327,539.94	28,571,293.94	243,754.00	3,351,776.73	18,621,218.33	43.68	43.47
100 Alquileres		3,276,158.00	0.00	1,896,509.00	5,172,667.00	5,131,139.00	0.00	14,540.61	2,741,218.55	2,389,920.45	2,431,448.45	41,528.00	1,279,954.79	1,461,263.76	53.42	52.99
101 De Edificios y Locales		1,590,455.00	0.00	575,381.00	2,165,836.00	2,125,138.00	0.00	14,540.61	1,525,010.67	600,127.33	640,825.33	40,698.00	986,097.86	538,912.81	71.76	70.41
102 De Equipo Electrónico		1,200,300.00	0.00	965,002.00	2,165,302.00	2,165,302.00	0.00	0.00	1,205,200.57	960,101.43	960,101.43	0.00	284,923.20	920,277.37	55.66	55.66
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	351,000.00	819,203.00	818,373.00	0.00	0.00	1,759.00	816,614.00	817,444.00	830.00	0.00	1,759.00	0.21	0.21
109 Otros Alquileres		17,000.00	0.00	5,126.00	22,126.00	22,126.00	0.00	0.00	9,248.31	12,877.69	12,877.69	0.00	8,933.73	314.58	41.80	41.80
110 Servicios Básicos		6,813,286.00	0.00	369,175.00	7,182,461.00	7,026,535.00	0.00	256,613.93	3,755,300.39	3,271,234.61	3,427,160.61	155,926.00	758,181.56	2,997,118.83	53.44	52.28
111 Agua		88,004.00	0.00	0.00	88,004.00	83,296.00	0.00	248.30	17,391.94	65,904.06	70,612.06	4,708.00	17,286.94	105.00	20.88	19.76
112 Aseo		44,952.00	0.00	21.00	44,973.00	41,227.00	0.00	3,025.91	31,142.99	10,084.01	13,830.01	3,746.00	27,510.54	3,632.45	75.54	69.25
113 Correo		6,254.00	0.00	0.00	6,254.00	5,732.00	0.00	279.45	2,752.35	2,979.65	3,501.65	522.00	2,522.35	230.00	48.02	44.01
114 Energía Eléctrica		955,994.00	0.00	3,000.00	958,994.00	812,124.00	0.00	89,722.13	683,526.57	128,597.43	275,467.43	146,870.00	671,652.04	11,874.53	84.17	71.28
115 Telecomunicaciones		348,082.00	0.00	14,698.00	362,780.00	362,700.00	0.00	37,225.12	53,280.16	309,419.84	309,499.84	80.00	15,240.64	38,039.52	14.69	14.69
116 Servicios de Transmisión de Datos		5,350,000.00	0.00	325,327.00	5,675,327.00	5,675,327.00	0.00	126,113.02	2,921,753.48	2,753,573.52	2,753,573.52	0.00	4,902.06	2,916,851.42	51.48	51.48
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	19,066.99	26,385.91	98.53	98.53
120 Impresión, Encuadernación y Otros		770.00	0.00	509.00	1,279.00	1,279.00	0.00	0.00	0.00	1,279.00	1,279.00	0.00	0.00	0.00	0.00	0.00
130 Información y Publicidad		4,729,561.00	0.00	6,086,459.00	10,816,020.00	10,816,020.00	0.00	153,991.20	372,067.98	10,443,952.02	10,443,952.02	0.00	169,688.15	202,379.83	3.44	3.44
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	6,086,109.00	10,815,220.00	10,815,220.00	0.00	153,991.20	372,067.98	10,443,152.02	10,443,152.02	0.00	169,688.15	202,379.83	3.44	3.44
140 Viáticos		12,621,110.00	0.00	7,145,998.00	19,767,108.00	19,737,008.00	0.00	10,737,232.33	11,048,586.54	8,688,421.46	8,718,521.46	30,100.00	272,442.66	10,776,143.88	55.98	55.89
141 Dentro del País		5,588,900.00	0.00	158,217.00	5,747,117.00	5,717,057.00	0.00	2,816,520.34	3,119,369.35	2,597,687.65	2,627,747.65	30,060.00	263,313.46	2,856,055.89	54.56	54.28
142 En el Exterior		21,610.00	0.00	14,778.00	36,388.00	36,388.00	0.00	0.00	5,700.00	30,688.00	30,688.00	0.00	5,700.00	0.00	15.66	15.66
143 A Otras Personas		7,010,600.00	0.00	6,973,003.00	13,983,603.00	13,983,563.00	0.00	7,920,711.99	7,923,517.19	6,060,045.81	6,060,085.81	40.00	3,429.20	7,920,087.99	56.66	56.66
150 Transporte de Personas y Bienes		8,995,725.00	0.00	-6,173,936.00	2,821,789.00	2,821,679.00	0.00	2,098,380.48	2,423,170.55	398,508.45	398,618.45	110.00	255,395.66	2,167,774.89	85.88	85.87
151 Dentro del País		996,511.00	0.00	744,432.00	1,740,943.00	1,740,873.00	0.00	1,120,499.21	1,415,950.72	324,922.28	324,922.28	70.00	240,852.10	1,175,098.62		



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AL 31 DE OCTUBRE 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
2	MATERIALES Y SUMINISTROS	5,295,358.00	0.00	54,633.00	5,349,991.00	5,343,601.00	0.00	1,270,506.18	3,190,107.52	2,153,493.48	2,159,883.48	6,390.00	1,435,828.94	1,754,278.58	59.70	59.63
200	Alimentos y Bebidas	1,375,419.00	0.00	165,626.00	1,541,045.00	1,535,080.00	0.00	475,326.67	771,032.76	764,047.24	770,012.24	5,965.00	218,469.26	552,563.50	50.23	50.03
201	Alimento para Consumo Humano	1,278,828.00	0.00	136,769.00	1,415,597.00	1,409,682.00	0.00	463,795.16	684,903.68	724,778.32	730,693.32	5,915.00	203,147.12	481,756.56	48.59	48.38
203	Bebidas	96,591.00	0.00	28,857.00	125,448.00	125,398.00	0.00	11,531.51	86,129.08	39,268.92	39,318.92	50.00	15,322.14	70,806.94	68.68	68.66
210	Textiles y Vestuario	1,593,595.00	0.00	-1,271,715.00	321,880.00	321,860.00	0.00	6,048.25	148,807.71	173,052.29	173,072.29	20.00	25,065.62	123,742.09	46.23	46.23
211	Acabado Textil	5,440.00	0.00	186,152.00	191,592.00	191,592.00	0.00	1,716.98	104,227.78	87,364.22	87,364.22	0.00	3,027.15	101,200.63	54.40	54.40
212	Calzado	5,850.00	0.00	14,225.00	20,075.00	20,075.00	0.00	3,726.73	5,698.72	14,376.28	14,376.28	0.00	2,186.10	3,512.62	28.39	28.39
213	Hilados y Telas	600.00	0.00	2,730.00	3,330.00	3,330.00	0.00	91.49	2,002.45	1,327.55	1,327.55	0.00	0.00	2,002.45	60.13	60.13
214	Prendas de Vestir	1,576,091.00	0.00	-1,474,925.00	101,166.00	101,146.00	0.00	513.05	36,871.82	64,274.18	64,294.18	20.00	19,845.43	17,026.39	36.45	36.45
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
220	Combustibles y Lubricantes	814,992.00	0.00	336,104.00	1,151,096.00	1,151,096.00	0.00	513,613.82	790,004.95	361,091.05	361,091.05	0.00	317,481.81	472,523.14	68.63	68.63
221	Diésel	498,420.00	0.00	239,651.00	738,071.00	738,071.00	0.00	406,158.16	619,076.10	118,994.90	118,994.90	0.00	246,017.10	373,059.00	83.88	83.88
223	Gasolina	270,451.00	0.00	73,413.00	343,864.00	343,864.00	0.00	57,405.66	112,052.46	231,811.54	231,811.54	0.00	62,831.21	49,221.25	32.59	32.59
224	Lubricantes	15,621.00	0.00	13,540.00	29,161.00	29,161.00	0.00	10,050.00	18,876.39	10,284.61	10,284.61	0.00	8,633.50	10,242.89	64.73	64.73
229	Otros Combustibles	30,500.00	0.00	9,500.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00	100.00
230	Productos de Papel y Cartón	260,615.00	0.00	203,543.00	464,158.00	464,078.00	0.00	30,333.38	168,214.52	295,863.48	295,943.48	80.00	91,310.44	76,904.08	36.25	36.24
231	Impresos	41,850.00	0.00	34,971.00	76,821.00	76,741.00	0.00	5,233.52	24,272.33	52,468.67	52,548.67	80.00	9,031.62	15,240.71	31.63	31.60
232	Papelaría	127,685.00	0.00	200,427.00	328,112.00	328,112.00	0.00	13,476.22	119,217.83	208,894.17	208,894.17	0.00	80,047.51	39,170.32	36.33	36.33
239	Otros Productos de Papel y Cartón	91,080.00	0.00	-31,855.00	59,225.00	59,225.00	0.00	11,623.64	24,724.36	34,500.64	34,500.64	0.00	2,231.31	22,493.05	41.75	41.75
240	Productos Químicos y Conexos	127,435.00	0.00	103,678.00	231,113.00	231,113.00	0.00	5,684.41	145,279.08	85,833.92	85,833.92	0.00	119,509.00	25,770.08	62.86	62.86
242	Insecticidas, Fumigantes y Otros	100.00	0.00	7,920.00	8,020.00	8,020.00	0.00	0.00	6,307.65	1,712.35	1,712.35	0.00	0.00	6,307.65	78.65	78.65
243	Pinturas, Colorantes y Tintes	7,100.00	0.00	4,086.00	11,186.00	11,186.00	0.00	223.19	9,896.63	1,289.37	1,289.37	0.00	6,018.41	3,878.22	88.47	88.47
244	Productos Medicinales y Farmacéuticos	500.00	0.00	4,017.00	4,517.00	4,517.00	0.00	0.00	1,066.92	3,450.08	3,450.08	0.00	1,046.92	20.00	23.62	23.62
249	Otros Productos Químicos	119,735.00	0.00	87,655.00	207,390.00	207,390.00	0.00	5,461.22	128,007.88	79,382.12	79,382.12	0.00	112,443.67	15,564.21	61.72	61.72
250	Materiales para Construcción y Mantenimiento	13,007.00	0.00	77,137.00	90,144.00	90,144.00	0.00	7,191.28	44,149.19	45,994.81	45,994.81	0.00	33,973.28	10,175.91	48.98	48.98
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	111.78	1,550.88	742.12	742.12	0.00	1,203.48	347.40	67.64	67.64
254	Material de Fontanería	600.00	0.00	11,160.00	11,760.00	11,760.00	0.00	2,509.64	9,584.31	2,175.69	2,175.69	0.00	7,018.65	2,565.66	81.50	81.50
255	Material Eléctrico	6,900.00	0.00	42,836.00	49,736.00	49,736.00	0.00	1,661.30	16,208.51	33,527.49	33,527.49	0.00	13,298.78	2,909.73	32.59	32.59
256	Material Metálico	511.00	0.00	10,658.00	11,169.00	11,169.00	0.00	961.72	5,832.67	5,336.33	5,336.33	0.00	4,569.99	1,262.68	52.22	52.22
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	1,946.84	10,394.22	4,091.78	4,091.78	0.00	7,303.78	3,090.44	71.75	71.75
260	Productos Varios	303,395.00	0.00	193,241.00	496,636.00	496,456.00	0.00	98,642.87	285,035.54	211,420.46	211,600.46	180.00	122,718.54	162,317.00	57.41	57.39
261	Artículos o Productos para Eventos Oficiales	500.00	0.00	1,954.00	2,454.00	2,454.00	0.00	0.00	0.00	2,454.00	2,454.00	0.00	0.00	0.00	0.00	0.00
262	Herramientas e Instrumentos	1,600.00	0.00	37,138.00	38,738.00	38,738.00	0.00	1,161.02	15,796.39	22,941.61	22,941.61	0.00	6,317.50	9,478.89	40.78	40.78
263	Material y Artículos de Seguridad Pública e Institucional	173,930.00	0.00	-46,045.00	127,885.00	127,885.00	0.00	17,101.47	53,143.79	74,741.21	74,741.21	0.00	18,090.95	35,052.84	41.56	41.56
265	Materiales y Suministros de Computación	26,585.00	0.00	99,857.00	126,442.00	126,362.00	0.00	31,114.03	52,700.89	73,661.11	73,741.11	80.00	16,075.15	36,625.74	41.71	41.68
269	Otros Productos Varios	100,780.00	0.00	100,337.00	201,117.00	201,017.00	0.00	49,266.35	163,394.47	37,622.53	37,722.53	100.00	82,234.94	81,159.53	81.28	81.24
270	Útiles y Materiales Diversos	568,312.00	0.00	131,892.00	700,204.00	700,139.00	0.00	48,147.24	523,428.07	176,710.93	176,775.93	65.00	313,367.70	210,060.37	74.76	74.75
271	Útiles de Cocina y Comedor	17,907.00	0.00	430.00	18,337.00	18,327.00	0.00	447.74	2,597.90	15,729.10	15,739.10	10.00	2,394.83	203.07	14.18	14.17
272	Útiles Deportivos y Recreativos	0.00	0.00	528.00	528.00	528.00	0.00	-8.75	307.25	220.75	220.75	0.00	307.25	0.00	58.19	58.19
273	Útiles de Aseo y Limpieza	207,952.00	0.00	131,817.00	339,769.00	339,769.00	0.00	18,747.22	289,319.34	50,449.66	50,449.66	0.00	177,636.64	111,682.70	85.15	85.15
274	Útiles y Materiales Médicos, de Laboratorio y Farmacéutico	125.00	0.00	19,182.00	19,307.00	19,302.00	0.00	4,115.24	13,151.73	6,150.27	6,150.27	5.00	7,593.61	5,558.12	68.14	68.12
275	Útiles y Materiales de Oficina	336,416.00	0.00	-46,972.00	289,444.00	289,394.00	0.00	20,988.75	209,192.50	80,201.50	80,251.50	50.00	120,606.85	88,585.65	72.29	72.27
277	Instrumental Médico y Quirúrgico	70.00	0.00	10,427.00	10,497.00	10,497.00	0.00	0.00	83.75	10,413.25	10,413.25	0.00	46.30	37.45	0.80	0.80
279	Otros Útiles y Materiales	5,842.00	0.00	16,480.00	22,322.00	22,322.00	0.00	3,857.04	8,775.60	13,546.40	13,546.40	0.00	4,782.22	3,993.38	39.31	39.31
280	Repuestos	238,588.00	0.00	114,237.00	352,825.00	352,745.00	0.00	85,518.26	313,267.36	39,477.64	39,557.64	80.00	193,044.95	120,222.41	88.81	88.79
290	Créditos Reconocidos por Materiales y Suministros	0.00	0.00	890.00	890.00	890.00	0.00	0.00	888.34	1.66	1.66	0.00	888.34	0.00	99.81	99.81
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	99.8	



CONTRALORIA GENERAL DE LA REPUBLICA
EJECUCIÓN PRESUPUESTARIA DE GASTOS DE FUNCIONAMIENTO E INVERSIÓN, POR GRUPO, SUBGRUPO Y OBJETO
AL 31 DE OCTUBRE 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
630	A Instituciones Privadas	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
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
660	Al Exterior	2,500.00	0.00	10,425.00	12,925.00	12,925.00	0.00	0.00	12,925.00	0.00	0.00	0.00	12,925.00	0.00	100.00	100.00
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
690	Créditos Reconocidos por Transferencias Corrientes	0.00	0.00	641,318.00	641,318.00	641,318.00	0.00	0.00	66,052.89	575,265.11	575,265.11	0.00	66,052.89	0.00	10.30	10.30
692	A Personas	0.00	0.00	641,318.00	641,318.00	641,318.00	0.00	0.00	66,052.89	575,265.11	575,265.11	0.00	66,052.89	0.00	10.30	10.30
9	ASIGNACIONES GLOBALES	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
930	Imprevistos	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
	INVERSIÓN	4,192,785.00	0.00	2,058,327.00	6,251,112.00	6,251,112.00	0.00	442,694.14	4,234,006.17	2,017,105.83	2,017,105.83	0.00	958,794.75	3,275,211.42	67.73	67.73
1	SERVICIOS NO PERSONALES	185,777.00	0.00	393,560.00	579,337.00	579,337.00	0.00	64,579.08	114,520.91	464,816.09	464,816.09	0.00	49,806.11	64,714.80	19.77	19.77
140	Viáticos	0.00	0.00	45,768.00	45,768.00	45,768.00	0.00	9,234.00	18,076.00	27,692.00	27,692.00	0.00	14,712.00	3,364.00	39.49	39.49
141	Dentro del País	0.00	0.00	45,768.00	45,768.00	45,768.00	0.00	9,234.00	18,076.00	27,692.00	27,692.00	0.00	14,712.00	3,364.00	39.49	39.49
150	Transporte de personas y bienes	0.00	0.00	2,812.00	2,812.00	2,812.00	0.00	1,373.75	2,313.14	498.86	498.86	0.00	1,823.14	490.00	82.26	82.26
151	Dentro del País	0.00	0.00	2,812.00	2,812.00	2,812.00	0.00	1,373.75	2,313.14	498.86	498.86	0.00	1,823.14	490.00	82.26	82.26
160	Servicios Comerciales y Financieros	85,777.00	0.00	-21,500.00	64,277.00	64,277.00	0.00	9,971.33	49,211.57	15,065.43	15,065.43	0.00	32,350.77	16,860.80	76.56	76.56
169	Otros Servicios Comerciales y Financieros	85,777.00	0.00	-21,500.00	64,277.00	64,277.00	0.00	9,971.33	49,211.57	15,065.43	15,065.43	0.00	32,350.77	16,860.80	76.56	76.56
170	Consultorías y Servicios Especiales	0.00	0.00	92,124.00	92,124.00	92,124.00	0.00	44,000.00	44,000.00	48,124.00	48,124.00	0.00	0.00	44,000.00	47.76	47.76
171	Consultorías	0.00	0.00	92,124.00	92,124.00	92,124.00	0.00	44,000.00	44,000.00	48,124.00	48,124.00	0.00	0.00	44,000.00	47.76	47.76
180	Mantenimiento y Reparación	100,000.00	0.00	274,356.00	374,356.00	374,356.00	0.00	0.00	920.20	373,435.80	373,435.80	0.00	920.20	0.00	0.25	0.25
181	De Edificios	100,000.00	0.00	274,356.00	374,356.00	374,356.00	0.00	0.00	920.20	373,435.80	373,435.80	0.00	920.20	0.00	0.25	0.25
2	MATERIALES Y SUMINISTROS	248,617.00	0.00	67,725.00	316,342.00	316,342.00	0.00	15,491.92	121,763.21	194,578.79	194,578.79	0.00	72,819.12	48,944.09	38.49	38.49
210	Textiles y Vestuarios	0.00	0.00	288.00	288.00	288.00	0.00	64.20	126.26	161.74	161.74	0.00	62.06	64.20	43.84	43.84
211	Acabado Textil	0.00	0.00	288.00	288.00	288.00	0.00	64.20	126.26	161.74	161.74	0.00	62.06	64.20	43.84	43.84
213	Hilados y Tela	0.00	0.00	30.00	30.00	30.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
220	Combustibles y Lubricantes	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
224	Lubricantes	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
240	Productos Químicos y Conexos	43,617.00	0.00	14,584.00	58,201.00	58,201.00	0.00	2,360.66	14,777.48	43,423.52	43,423.52	0.00	7,334.21	7,443.27	25.39	25.39
243	Pinturas, Colorantes y Tintes	0.00	0.00	35,430.00	35,430.00	35,430.00	0.00	2,097.08	13,974.53	21,455.47	21,455.47	0.00	7,066.49	6,908.04	39.44	39.44
249	Otros Productos Químicos	43,617.00	0.00	-20,846.00	22,771.00	22,771.00	0.00	263.58	802.95	21,968.05	21,968.05	0.00	267.72	535.23	3.53	3.53
250	Materiales para Construcción y Mantenimiento	200,700.00	0.00	-19,337.00	181,363.00	181,363.00	0.00	12,723.42	84,667.03	96,695.97	96,695.97	0.00	60,830.21	23,836.82	46.68	46.68
252	Cemento	4,300.00	0.00	171.00	4,471.00	4,471.00	0.00	42.33	358.25	4,112.75	4,112.75	0.00	293.45	64.80	8.01	8.01
253	Madera	4,300.00	0.00	2,944.00	7,244.00	7,244.00	0.00	62.65	3,728.35	3,515.65	3,515.65	0.00	2,887.01	841.34	51.47	51.47
254	Material de Fontanería	4,300.00	0.00	5,221.00	9,521.00	9,521.00	0.00	214.00	3,369.35	6,151.65	6,151.65	0.00	2,712.10	657.25	35.39	35.39
255	Material Eléctrico	90,000.00	0.00	-9,057.00	80,943.00	80,943.00	0.00	1,516.12	29,081.55	51,861.45	51,861.45	0.00	25,710.63	3,370.92	35.93	35.93
256	Material Metálico	14,250.00	0.00	10,759.00	25,009.00	25,009.00	0.00	137.78	15,115.63	9,893.37	9,893.37	0.00	11,459.37	3,656.26	60.44	60.44
257	Piedra y Arena	4,300.00	0.00	143.00	4,443.00	4,443.00	0.00	28.30	1,244.05	3,198.95	3,198.95	0.00	716.49	527.56	28.00	28.00
259	Otros Materiales de Construcción	79,250.00	0.00	-29,518.00	49,732.00	49,732.00	0.00	10,722.24	31,769.85	17,962.15	17,962.15	0.00	17,051.16	14,718.69	63.88	63.88
260	Productos Varios	4,300.00	0.00	21,344.00	25,644.00	25,644.00	0.00	42.97	2,237.10	23,406.90	23,406.90	0.00	2,043.20	193.90	8.72	8.72
262	Herramientas e Instrumentos	4,300.00	0.00	13,818.00	18,118.00	18,118.00	0.00	42.97	1,819.82	16,298.18	16,298.18	0.00	1,625.92	193.90	10.04	10.04
263	Material y Artículos de Seguridad Pública e Institucional	0.00	0.00	380.00	380.00	380.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00
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	5,180.72	7.45	7.45
269	Otros Productos Varios	0.00	0.00	1,548.00	1,548.00	1,548.00	0.00	0.00	0.00	1,548.00	1,548.00	0.00	0.00	0.00	0.00	0.00
270	Otros Productos Varios	0.00	0.00	4,351.00	4,351.00	4,351.00	0.00	300.67	2,202.87	2,148.13	2,148.13	0.00	2,167.35	35.52	50.63	50.63
271	Útiles de Cocina y Comedor	0.00	0.00	153.00	153.00	153.00	0.00	128.72	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	151.41	1,477.59	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	1,887.22	35.52	74.84	74.84
280	Repuestos	0.00	0.00	46,395.00	46,395.00	46,395.00	0.00	0.00	17,752.47	28,642.53	28,642.53	0.00	382.09	17,370.38	38.26	38.26
3	MAQUINARIA, EQUIPO Y SEMOVIENTES	1,872,879.00	0.00	2,174,233.00	4,047,112.00	4,047,112.00	0.00	362,623.14	3,233,664.99	813,447.01	813,447.01	0.00	772,123.82	2,461,541.17	79.90	79.90
300	Maquinaria y Equipo de Producción	566,740.00	0.00	-415,537.00												