



CONTRALORIA GENERAL DE LA REPUBLICA
EJECUCIÓN DEL PRESUPUESTO DE FUNCIONAMIENTO E INVERSIÓN, POR OBJETO
AL 30 DE SEPTIEMBRE DE 2022
(En Balboas)

CÓDIGO	OBJETO DEL GASTO	PRESUPUESTO LEY	TRASLADOS	CRÉDITOS ADICIONALES	CONTENCION DEL GASTO	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	CONTRATOS POR EJECUTAR	EJECUCIÓN PRESUPUESTARIA MENSUAL	SALDO A LA FECHA	SALDO ANUAL	SALDO POR ASIGNAR	EJECUCIÓN PRESUPUESTARIA	PAGADO ACUMULADO	POR PAGAR A LA FECHA	% EJECUCIÓN A LA FECHA	% EJECUCIÓN ANUAL	
	TOTAL	150,932,700.00	820,595.00	16,195,638.00	0.00	167,948,933.00	143,491,857.00	0.00	12,026,944.76	56,883,260.64	81,340,336.64	24,457,076.00	86,608,596.36	76,009,070.02	10,599,526.34	60.36	51.57	
	FUNCIONAMIENTO	146,739,915.00	317,929.00	14,695,638.00	0.00	161,753,482.00	137,342,856.00	0.00	9,892,824.33	54,525,571.67	78,936,197.67	24,410,626.00	82,817,284.33	75,407,438.17	7,409,846.16	60.30	51.20	
0	SERVICIOS PERSONALES	101,772,132.00	98,118.00	1,196,797.00	0.00	103,067,047.00	79,106,338.00	0.00	8,059,498.21	8,249,360.92	32,210,069.92	23,960,709.00	70,856,977.08	69,804,312.81	1,052,664.27	89.57	68.75	
000	Sueldos	84,848,315.00	-1,828,140.00	582,046.00	0.00	83,602,221.00	64,043,189.00	0.00	6,685,050.02	5,785,695.29	25,344,727.29	19,559,032.00	58,257,493.71	58,249,610.71	7,883.00	90.97	69.68	
001	Personal Fijo	76,918,970.00	-3,872,728.00	0.00	0.00	73,046,242.00	53,817,095.00	0.00	5,860,673.84	1,307,578.02	20,536,725.02	19,229,147.00	52,509,516.98	52,504,988.38	4,528.60	97.57	71.89	
002	Personal Transitorio	7,497,101.00	1,083,481.00	582,046.00	0.00	9,162,628.00	8,832,743.00	0.00	816,625.87	3,092,516.58	3,422,401.58	329,885.00	5,740,226.42	5,736,872.02	3,354.40	64.99	62.65	
003	Personal Contingente	432,244.00	961,107.00	0.00	0.00	1,393,351.00	1,393,351.00	0.00	7,750.31	1,385,600.69	1,385,600.69	0.00	7,750.31	7,750.31	0.00	0.56	0.56	
010	Sobresueldos	54,000.00	0.00	0.00	0.00	54,000.00	40,500.00	0.00	4,750.00	509.78	14,009.78	13,500.00	39,990.22	39,240.22	750.00	98.74	74.06	
013	Por Jefatura	54,000.00	0.00	0.00	0.00	54,000.00	40,500.00	0.00	4,750.00	509.78	14,009.78	13,500.00	39,990.22	39,240.22	750.00	98.74	74.06	
030	Gastos de Representación Fijos	649,800.00	0.00	0.00	0.00	649,800.00	487,350.00	0.00	42,400.00	98,766.67	261,216.67	162,450.00	388,583.33	388,583.33	0.00	79.73	59.80	
040	Sobretiempos	170,000.00	10,120.00	0.00	0.00	180,120.00	180,120.00	0.00	884.83	172,103.25	172,103.25	0.00	8,016.75	8,016.75	0.00	4.45	4.45	
050	XIII Mes	2,485,908.00	152,362.00	26,170.00	0.00	2,664,440.00	1,829,690.00	0.00	222,167.00	302,696.38	1,137,446.38	834,750.00	1,526,993.62	1,526,993.62	0.00	83.46	57.31	
070	Contribuciones a la Seguridad Social	13,564,109.00	439,414.00	93,320.00	0.00	14,096,843.00	10,705,866.00	0.00	1,042,186.14	1,460,384.56	4,851,361.56	3,390,977.00	9,245,481.44	8,203,264.13	1,042,217.31	86.36	65.59	
071	Cuota Patronal de Seguro Social	10,759,160.00	346,894.00	74,114.00	0.00	11,180,168.00	8,490,372.00	0.00	824,711.03	1,136,102.96	3,825,898.96	2,689,796.00	7,354,269.04	6,529,421.17	824,847.87	86.62	65.78	
072	Cuota Patronal de Seguro Educativo	1,274,976.00	41,196.00	8,730.00	0.00	1,324,902.00	1,006,176.00	0.00	100,349.08	131,581.95	450,307.95	318,726.00	874,594.05	774,228.21	100,365.84	86.92	66.01	
073	Cuota Patronal de Riesgo Profesional	1,274,976.00	41,196.00	8,730.00	0.00	1,324,902.00	1,006,176.00	0.00	100,985.08	125,893.47	444,619.47	318,726.00	880,282.53	779,420.96	100,861.57	87.49	66.44	
074	Cuota Patronal Fondo Complementario	254,997.00	10,128.00	1,746.00	0.00	266,871.00	203,142.00	0.00	16,140.95	66,806.18	130,535.18	63,729.00	136,335.82	120,193.79	16,142.03	67.11	51.09	
080	Gratificaciones, Incentivos y Otros Servicios Personales	0.00	1,220,286.00	495,261.00	0.00	1,715,547.00	1,715,547.00	0.00	59,734.79	410,784.78	410,784.78	0.00	1,304,762.22	1,304,762.22	0.00	76.06	76.06	
081	Gratificación o Aguinaldo	0.00	1,220,286.00	495,261.00	0.00	1,715,547.00	1,715,547.00	0.00	59,734.79	410,784.78	410,784.78	0.00	1,304,762.22	1,304,762.22	0.00	76.06	76.06	
090	Créditos Reconocidos por Servicios Personales	0.00	104,076.00	0.00	0.00	104,076.00	104,076.00	0.00	2,325.43	18,420.21	18,420.21	0.00	85,655.79	83,841.83	1,813.96	82.30	82.30	
091	Sueldos	0.00	51,175.00	0.00	0.00	51,175.00	51,175.00	0.00	1,198.00	14,589.36	14,589.36	0.00	36,585.64	35,387.64	1,198.00	71.49	71.49	
094	Gasto de Representación Fijo	0.00	1,067.00	0.00	0.00	1,067.00	1,067.00	0.00	0.00	0.34	0.34	0.00	1,066.66	1,066.66	0.00	99.97	99.97	
095	Sobretiempos	0.00	35,546.00	0.00	0.00	35,546.00	35,546.00	0.00	817.60	524.12	524.12	0.00	35,021.88	35,021.88	0.00	98.53	98.53	
096	XIII Mes	0.00	2,022.00	0.00	0.00	2,022.00	2,022.00	0.00	0.00	343.11	343.11	0.00	1,678.89	1,678.89	0.00	83.03	83.03	
099	Contribuciones a la Seguridad Social	0.00	14,266.00	0.00	0.00	14,266.00	14,266.00	0.00	309.83	2,963.28	2,963.28	0.00	11,302.72	10,686.76	615.96	79.23	79.23	
1	SERVICIOS NO PERSONALES	39,508,925.00	-1,446,663.00	12,224,837.00	0.00	50,287,099.00	49,897,140.00	0.00	1,120,762.98	41,606,403.21	41,996,362.21	389,959.00	8,290,736.79	2,855,087.39	5,435,649.40	16.62	16.49	
100	Alquileres	3,276,158.00	-1,122,726.00	2,999,780.00	0.00	5,153,212.00	5,070,233.00	0.00	818,671.92	2,343,555.06	2,426,534.06	82,979.00	2,726,677.94	1,085,089.67	1,641,588.27	53.78	52.91	
101	De Edificios y Locales	1,590,455.00	-196,802.00	752,728.00	0.00	2,146,381.00	2,064,649.00	0.00	-6,631.05	554,178.94	635,910.94	81,732.00	1,510,470.06	876,637.15	633,832.91	73.16	70.37	
102	De Equipo Electrónico	1,200,300.00	-931,050.00	1,896,052.00	0.00	2,165,302.00	2,165,302.00	0.00	825,302.97	960,101.43	960,101.43	0.00	1,205,200.57	199,823.65	1,005,376.92	55.66	55.66	
103	De Equipo de Oficina	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
105	De Equipo de Transporte	468,203.00	0.00	351,000.00	0.00	819,203.00	817,956.00	0.00	0.00	816,197.00	817,444.00	1,247.00	1,759.00	0.00	1,759.00	0.22	0.21	
109	Otros Alquileres	17,000.00	5,126.00	0.00	0.00	22,126.00	22,126.00	0.00	0.00	12,877.69	12,877.69	0.00	9,248.31	8,628.87	619.44	41.80	41.80	
110	Servicios Básicos	6,813,286.00	212,535.00	153,310.00	0.00	7,179,131.00	6,938,843.00	0.00	64,373.48	3,440,156.54	3,680,444.54	240,288.00	3,498,686.46	633,381.41	2,865,305.05	50.42	48.73	
111	Agua	88,004.00	0.00	0.00	0.00	88,004.00	83,296.00	0.00	0.00	66,152.36	70,860.36	4,708.00	17,143.64	17,038.64	105.00	20.58	19.48	
112	Aseo	44,952.00	21.00	0.00	0.00	44,973.00	37,481.00	0.00	179.81	9,363.92	16,855.92	7,492.00	28,117.08	26,983.08	1,134.00	75.02	62.52	
113	Correo	6,254.00	0.00	0.00	0.00	6,254.00	5,210.00	0.00	293.20	2,737.10	3,781.10	1,044.00	2,472.90	2,242.90	230.00	47.46	39.54	
114	Energía Eléctrica	955,994.00	3,000.00	0.00	0.00	958,994.00	735,689.00	0.00	58,866.18	141,884.56	365,189.56	223,305.00	593,804.44	550,166.78	43,637.66	80.71	61.92	
115	Telecomunicaciones	348,082.00	10,868.00	500.00	0.00	359,450.00	355,711.00	0.00	5,034.29	339,655.96	343,394.96	3,739.00	16,055.04	14,266.94	1,788.10	4.51	4.47	
116	Servicios de Transmisión de Datos	5,350,000.00	172,517.00	152,810.00	0.00	5,675,327.00	5,675,327.00	0.00	0.00	2,879,686.54	2,879,686.54	0.00	2,795,640.46	3,616.08	2,792,024.38	49.26	49.26	
117	Servicio de Telefonía Celular	20,000.00	26,129.00	0.00	0.00	46,129.00	46,129.00	0.00	0.00	676.10	676.10	0.00	45,452.90	19,066.99	26,385.91	98.53	98.53	
120	Impresión, Encuadernación y Otros	770.00	9.00	500.00	0.00	1,279.00	1,259.00	0.00	0.00	1,259.00	1,279.00	20.00	0.00	0.00	0.00	0.00	0.00	
130	Información y Publicidad	4,729,561.00	-282,720.00	6,960,739.00	0.00	11,407,580.00	11,407,580.00	0.00	39,323.07	11,189,503.22	11,189,503.22	0.00	218,076.78	153,851.18	64,225.60	1.91	1.91	
131	Anuncios y Avisos	450.00	-100.00	450.00	0.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Promoción y Publicidad	4,729,111.00	-282,620.00	6,960,289.00	0.00	11,406,780.00	11,406,780.00	0.00	39,323.07	11,188,703.22	11,188,703.22	0.00	218,076.78	153,851.18	64,225.60	1.91	1.91	
140	Viáticos	12,621,110.00	6,613,820.00	642,319.00	0.00	19,877,249.00	19,836,962.00	0.00	22,911.09	19,525,607.79	19,565,894.79	40,287.00	311,354.21	205,827.41	105,526.80	1.57	1.57	
141	Dentro del País	5,588,900.00	-10,849.00	501,424.00	0.00	6,079,475.00	6,039,248.00	0.00	21,887.09	5,736,398.99	5,776,625.99	40,227.00	302,849.01	197,322.21	105,526.80	5.01	4.98	
142	En el Exterior	21,610.00	14,778.00	0.00	0.00	36,388.00	36,388.00	0.00	0.00	30,688.00	30,688.00	0.00	5,700.00	5,700.00	0.00	15.66	15.66	
143	A Otras Personas																	



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CÓDIGO	OBJETO DEL GASTO	PRESUPUESTO LEY	TRASLADOS	CRÉDITOS ADICIONALES	CONTENCION DEL GASTO	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	CONTRATOS POR EJECUTAR	EJECUCIÓN PRESUPUESTARIA MENSUAL	SALDO A LA FECHA	SALDO ANUAL	SALDO POR ASIGNAR	EJECUCIÓN PRESUPUESTARIA	PAGADO ACUMULADO	POR PAGAR A LA FECHA	% EJECUCIÓN A LA FECHA	% EJECUCIÓN ANUAL
182	De Maquinarias y Otros Equipos	17,700.00	-5,974.00	94,408.00	0.00	106,134.00	106,134.00	0.00	3,992.35	35,214.60	35,214.60	0.00	70,919.40	25,334.09	45,585.31	66.82	66.82
183	De Mobiliario y Equipo Oficina	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
185	De Equipo de Computación	204,000.00	103,899.00	125,730.00	0.00	433,629.00	433,629.00	0.00	49,009.49	152,139.44	152,139.44	0.00	281,489.56	77,520.77	203,968.79	64.91	64.91
189	Otros Mantenimiento y Reparaciones	278,637.00	1,084.00	196,000.00	0.00	475,721.00	475,721.00	0.00	-1,113.16	95,264.33	95,264.33	0.00	380,456.67	226,578.29	153,878.38	79.97	79.97
190	Créditos Rec. por Servicios No Personales	0.00	7,659.00	0.00	0.00	7,659.00	7,659.00	0.00	0.00	6,292.50	6,292.50	0.00	1,366.50	1,366.50	0.00	198.89	198.89
191	Alquileres	0.00	6,292.00	0.00	0.00	6,292.00	6,292.00	0.00	0.00	6,292.00	6,292.00	0.00	0.00	0.00	0.00	0.00	0.00
196	Transportes de Personas y Bienes	0.00	45.00	0.00	0.00	45.00	45.00	0.00	0.00	0.50	0.50	0.00	44.50	44.50	0.00	98.89	98.89
197	Servicios Comerciales y Financieros	0.00	1,322.00	0.00	0.00	1,322.00	1,322.00	0.00	0.00	0.00	0.00	0.00	1,322.00	1,322.00	0.00	100.00	100.00
2	MATERIALES Y SUMINISTROS	5,295,358.00	-981,237.00	1,046,544.00	0.00	5,360,665.00	5,300,767.00	0.00	442,250.47	3,381,713.71	3,441,611.71	59,898.00	1,919,053.29	1,041,700.77	877,352.52	36.20	35.80
200	Alimentos y Bebidas	1,375,419.00	-97,156.00	414,048.00	0.00	1,692,311.00	1,633,122.00	0.00	27,647.49	1,337,415.91	1,396,604.91	59,189.00	295,706.09	191,279.55	104,426.54	18.11	17.47
201	Alimento para Consumo Humano	1,278,828.00	-117,566.00	409,548.00	0.00	1,570,810.00	1,511,696.00	0.00	25,929.83	1,290,587.48	1,349,701.48	59,114.00	221,108.52	178,491.99	42,616.53	14.63	14.08
203	Bebidas	96,591.00	20,410.00	4,500.00	0.00	121,501.00	121,426.00	0.00	1,717.66	46,828.43	46,903.43	75.00	74,597.57	12,787.56	61,810.01	61.43	61.40
210	Textiles y Vestuario	1,593,595.00	-1,335,179.00	42,138.00	0.00	300,554.00	300,514.00	0.00	110,834.73	157,754.54	157,794.54	40.00	142,759.46	19,551.13	123,208.33	47.51	47.50
211	Acabado Textil	5,440.00	170,917.00	0.00	0.00	176,357.00	176,357.00	0.00	98,956.49	73,846.20	73,846.20	0.00	102,510.80	1,092.96	101,417.84	58.13	58.13
212	Calzado	5,850.00	1,055.00	12,853.00	0.00	19,758.00	19,758.00	0.00	620.60	17,786.01	17,786.01	0.00	1,971.99	1,433.78	538.21	9.98	9.98
213	Hilados y Telas	600.00	2,730.00	3,330.00	0.00	3,330.00	3,330.00	0.00	1,718.96	1,419.04	1,419.04	0.00	1,910.96	0.00	1,910.96	57.39	57.39
214	Prendas de Vestir	1,576,091.00	-1,509,881.00	29,182.00	0.00	95,392.00	95,352.00	0.00	9,538.68	58,993.23	59,033.23	40.00	36,358.77	17,017.45	19,341.32	38.13	38.12
219	Otros Textiles y Vestuarios	5,614.00	0.00	103.00	0.00	5,717.00	5,717.00	0.00	0.00	5,710.06	5,710.06	0.00	6.94	6.94	0.00	0.12	0.12
220	Combustibles y Lubricantes	814,992.00	121,704.00	100,000.00	0.00	1,036,696.00	1,036,696.00	0.00	25,207.92	760,304.87	760,304.87	0.00	276,391.13	274,562.38	1,828.75	26.66	26.66
221	Diésel	498,420.00	73,191.00	73,000.00	0.00	644,611.00	644,611.00	0.00	17,743.77	431,693.06	431,693.06	0.00	212,917.94	212,372.94	545.00	33.03	33.03
223	Gasolina	270,451.00	43,513.00	22,000.00	0.00	335,964.00	335,964.00	0.00	6,355.05	281,317.20	281,317.20	0.00	54,646.80	54,646.80	0.00	16.27	16.27
224	Lubricantes	15,621.00	5,000.00	5,000.00	0.00	25,621.00	25,621.00	0.00	1,109.10	16,794.61	16,794.61	0.00	8,826.39	7,542.64	1,283.75	34.45	34.45
229	Otros Combustibles	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00	0.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Productos de Papel y Cartón	260,615.00	133,186.00	95,781.00	0.00	489,582.00	489,423.00	0.00	93,398.92	351,541.86	351,700.86	159.00	137,881.14	31,158.10	106,723.04	28.17	28.16
231	Impresos	41,850.00	17,392.00	17,549.00	0.00	76,791.00	76,658.00	0.00	10,215.93	57,619.19	57,752.19	133.00	19,038.81	8,030.47	11,008.34	24.84	24.79
232	Papelería	127,685.00	151,751.00	47,782.00	0.00	327,218.00	327,202.00	0.00	80,570.89	221,460.39	221,476.39	16.00	105,741.61	21,099.66	84,641.95	32.32	32.32
239	Otros Productos de Papel y Cartón	91,080.00	-35,957.00	30,450.00	0.00	85,573.00	85,563.00	0.00	2,612.10	72,462.28	72,472.28	10.00	13,100.72	2,027.97	11,072.75	15.31	15.31
240	Productos Químicos y Conexos	127,435.00	129,526.00	26,000.00	0.00	282,961.00	282,961.00	0.00	10,154.33	143,366.33	143,366.33	0.00	139,594.67	24,099.54	115,495.13	49.33	49.33
242	Insecticidas, Fumigantes y Otros	100.00	7,920.00	0.00	0.00	8,020.00	8,020.00	0.00	6,307.65	1,712.35	1,712.35	0.00	6,307.65	0.00	6,307.65	78.65	78.65
243	Pinturas, Colorantes y Tintes	7,100.00	2,086.00	2,000.00	0.00	11,186.00	11,186.00	0.00	990.21	1,512.56	1,512.56	0.00	9,673.44	5,795.22	3,878.22	86.48	86.48
244	Productos Medicinales y Farmacéuticos	500.00	17.00	4,000.00	0.00	4,517.00	4,517.00	0.00	306.87	3,450.08	3,450.08	0.00	1,066.92	1,046.92	20.00	23.62	23.62
249	Otros Productos Químicos	119,735.00	119,503.00	20,000.00	0.00	259,238.00	259,238.00	0.00	2,549.60	136,691.34	136,691.34	0.00	122,546.66	17,257.40	105,289.26	47.27	47.27
250	Materiales para Construcción y Mant.	13,007.00	26,651.00	48,598.00	0.00	88,256.00	88,256.00	0.00	11,597.80	51,298.09	51,298.09	0.00	36,957.91	27,996.25	8,961.66	41.88	41.88
252	Cemento	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	72.54	72.54	0.00	327.46	327.46	0.00	81.87	81.87
253	Madera	150.00	2,143.00	0.00	0.00	2,293.00	2,293.00	0.00	268.21	853.90	853.90	0.00	1,439.10	1,091.70	347.40	62.76	62.76
254	Material de Fontanería	600.00	5,020.00	5,000.00	0.00	10,620.00	10,620.00	0.00	4,385.16	3,545.33	3,545.33	0.00	7,074.67	3,185.16	3,889.51	66.62	66.62
255	Material Eléctrico	6,900.00	8,530.00	33,558.00	0.00	48,988.00	48,988.00	0.00	5,035.59	34,440.79	34,440.79	0.00	14,547.21	11,917.48	2,629.73	29.70	29.70
256	Material Metálico	511.00	5,658.00	5,000.00	0.00	11,169.00	11,169.00	0.00	1,477.65	6,298.05	6,298.05	0.00	4,870.95	4,100.05	770.90	43.61	43.61
257	Piedra y Arena	0.00	300.00	0.00	0.00	300.00	300.00	0.00	50.28	48.86	48.86	0.00	251.14	251.14	0.00	83.71	83.71
259	Otros Materiales de Construcción	4,446.00	5,000.00	5,040.00	0.00	14,486.00	14,486.00	0.00	380.91	6,038.62	6,038.62	0.00	8,447.38	7,123.26	1,324.12	58.31	58.31
260	Productos Varios	303,395.00	185.00	142,943.00	0.00	446,523.00	446,243.00	0.00	25,032.29	259,850.33	260,130.33	280.00	186,392.67	97,856.01	88,536.66	41.77	41.74
261	Artículos o Productos para Eventos Oficiales	500.00	1,654.00	300.00	0.00	2,454.00	2,454.00	0.00	0.00	2,454.00	2,454.00	0.00	0.00	0.00	0.00	0.00	0.00
262	Herramientas e Instrumentos	1,600.00	12,022.00	25,116.00	0.00	38,738.00	38,738.00	0.00	8,034.62	24,102.63	24,102.63	0.00	14,635.37	5,433.13	9,202.24	37.78	37.78
263	Material y Artículos de Seguridad Pública	173,930.00	-95,549.00	42,295.00	0.00	120,676.00	120,676.00	0.00	69.37	84,633.68	84,633.68	0.00	36,042.32	3,697.30	32,345.02	29.87	29.87
265	Materiales y Suministros de Computación	26,585.00	38,776.00	61,081.00	0.00	126,442.00	126,322.00	0.00	7,208.46	104,735.14	104,855.14	120.00	21,586.86	12,213.00	9,373.86	17.09	17.07
269	Otros Productos Varios	100,780.00	43,282.00	14,151.00	0.00	158,213.00	158,053.00	0.00	9,719.84	43,924.88	44,084.88	160.00	114,128.12	76,512.58	37,615.54	72.21	72.14
270	Útiles y Materiales Diversos	568,312.00	2,625.00	116,477.00	0.00	687,414.00	687,304.00	0.00	111,684.63	212,023.17	212,133.17	110.00	475,280.83	214,614.12	260,666.71	69.15	69.14
271	Útiles de Cocina y Comedor	17,907.00	-5,123.00	5,000.00	0.00	17,784.00	17,769.00	0.00	324.31	15,618.84	15,633.84	15.00	2,150.16	2,011.01	139.15	12.10	12.09
272	Útiles Deportivos y Recreativos	0.00	316.00	0.00	0.00	316.00	316.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	316.00	100.00	100.00
273	Útiles de Aseo y Limpieza	207,952.00	50,897.00	80,000.00	0.00	338,849.00	338,839.00	0.00	83,002.89	68,266.88	68,276.88	10.00	270,572.12	147,051.51	123,520.61	79.85	79.85
274	Útiles y Mat. Médicos, de Laboratorio y Farm.	125.00	14,774.00	0.00	0.00	14,899.00	14,889.00	0.00	-363.48	5,852.51	5,862.51	10.00	9,036.49	257.28	8,779.21	60.69	60.65
275	Útiles y Materiales de Oficina	336,416.00	-69,611.00	20,927.00	0.00	287,732.00	287,657.00	0.00	31,760.09	99,453.25	99,528.25	75.00	188,203.75	61,301.20	126,902.55	65.43	65.41
277	Instrumental Médico y Quirúrgico	70.00	9,477.00	950.00	0.00	10,497.00	10,497										



CONTRALORIA GENERAL DE LA REPUBLICA
EJECUCIÓN DEL PRESUPUESTO DE FUNCIONAMIENTO E INVERSIÓN, POR OBJETO
AL 30 DE SEPTIEMBRE DE 2022
(En Balboas)

CÓDIGO	OBJETO DEL GASTO	PRESUPUESTO LEY	TRASLADOS	CRÉDITOS ADICIONALES	CONTENCION DEL GASTO	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	CONTRATOS POR EJECUTAR	EJECUCIÓN PRESUPUESTARIA MENSUAL	SALDO A LA FECHA	SALDO ANUAL	SALDO POR ASIGNAR	EJECUCIÓN PRESUPUESTARIA	PAGADO ACUMULADO	POR PAGAR A LA FECHA	% EJECUCIÓN A LA FECHA	% EJECUCIÓN ANUAL
340	Equipo de Oficina	0.00	12,861.00	5,000.00	0.00	17,861.00	17,861.00	0.00	349.84	17,374.73	17,374.73	0.00	486.27	143.87	342.40	2.72	2.72
350	Mobiliario	0.00	8,784.00	15,000.00	0.00	23,784.00	23,784.00	0.00	4,026.33	6,099.82	6,099.82	0.00	17,684.18	11,321.19	6,362.99	74.35	74.35
370	Maquinaria y Equipos Varios	0.00	17,263.00	7,000.00	0.00	24,263.00	24,263.00	0.00	1,962.82	11,987.64	11,987.64	0.00	12,275.36	6,354.78	5,920.58	50.59	50.59
380	Equipo de Computación	0.00	0.00	83,460.00	0.00	83,460.00	83,460.00	0.00	0.00	83,460.00	83,460.00	0.00	0.00	0.00	0.00	0.00	0.00
6	TRANSFERENCIAS CORRIENTES	163,000.00	2,605,005.00	0.00	0.00	2,768,005.00	2,767,945.00	0.00	262,223.68	1,049,623.64	1,049,683.64	60.00	1,718,321.36	1,688,517.36	29,804.00	62.08	62.08
610	A Personas	160,000.00	1,778,918.00	0.00	0.00	1,938,918.00	1,938,918.00	0.00	249,320.80	355,103.20	355,103.20	0.00	1,583,814.80	1,583,814.80	0.00	81.69	81.69
613	Indemnizaciones Especiales	80,000.00	-44,895.00	0.00	0.00	35,105.00	35,105.00	0.00	0.00	35,105.00	35,105.00	0.00	0.00	0.00	0.00	0.00	0.00
614	Bonificación por Antigüedad		1,823,813.00	0.00	0.00	1,823,813.00	1,823,813.00	0.00	249,320.80	280,025.20	280,025.20	0.00	1,543,787.80	1,543,787.80	0.00	84.65	84.65
619	Otras Transferencias	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	39,973.00	39,973.00	0.00	40,027.00	40,027.00	0.00	50.03	50.03
620	Becas de Estudio	500.00	171,419.00	0.00	0.00	171,919.00	171,859.00	0.00	12,902.88	119,255.33	119,315.33	60.00	52,603.67	22,799.67	29,804.00	30.61	30.60
621	Becas Escolares	50.00	3,900.00	0.00	0.00	3,950.00	3,940.00	0.00	0.00	3,940.00	3,950.00	10.00	0.00	0.00	0.00	0.00	0.00
622	Becas Universitarias	50.00	5,000.00	0.00	0.00	5,050.00	5,040.00	0.00	0.00	5,040.00	5,050.00	10.00	0.00	0.00	0.00	0.00	0.00
623	Becas de Postgrado, Maestrías y Doctorados		85,015.00	0.00	0.00	85,015.00	85,015.00	0.00	0.00	85,015.00	85,015.00	0.00	0.00	0.00	0.00	0.00	0.00
624	Capacitación y Estudio	200.00	69,554.00	0.00	0.00	69,754.00	69,734.00	0.00	12,902.88	18,130.33	18,150.33	20.00	51,603.67	21,799.67	29,804.00	74.00	73.98
629	Otras Becas	200.00	7,950.00	0.00	0.00	8,150.00	8,130.00	0.00	0.00	7,130.00	7,150.00	20.00	1,000.00	1,000.00	0.00	12.30	12.27
630	A Instituciones Privadas	0.00	2,925.00	0.00	0.00	2,925.00	2,925.00	0.00	0.00	0.00	0.00	0.00	2,925.00	2,925.00	0.00	100.00	100.00
632	Subsidios Culturales y Científicos	0.00	2,925.00	0.00	0.00	2,925.00	2,925.00	0.00	0.00	0.00	0.00	0.00	2,925.00	2,925.00	0.00	100.00	100.00
660	Al Exterior	2,500.00	651,743.00	0.00	0.00	654,243.00	654,243.00	0.00	0.00	575,265.11	575,265.11	0.00	78,977.89	78,977.89	0.00	12.07	12.07
662	Cuotas a Organismos Centroamericanos	1,000.00	3,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00	100.00
663	Cuotas a Organismos Interamericanos	1,500.00	7,425.00	0.00	0.00	8,925.00	8,925.00	0.00	0.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00	100.00	100.00
692	A Personas	0.00	641,318.00	0.00	0.00	641,318.00	641,318.00	0.00	0.00	575,265.11	575,265.11	0.00	66,052.89	66,052.89	0.00	10.30	10.30
9	ASIGNACIONES GLOBALES	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
930	Imprevistos	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	INVERSIÓN	4,192,785.00	502,666.00	1,500,000.00	0.00	6,195,451.00	6,149,001.00	0.00	2,134,120.43	2,357,688.97	2,404,138.97	46,450.00	3,791,312.03	601,631.85	3,189,680.18	61.66	61.20
1	SERVICIOS NO PERSONALES	185,777.00	393,560.00	0.00	0.00	579,337.00	579,337.00	0.00	6,314.39	529,395.17	529,395.17	0.00	49,941.83	36,965.87	12,975.96	8.62	8.62
140	Viáticos	0.00	45,768.00	0.00	0.00	45,768.00	45,768.00	0.00	704.00	36,926.00	36,926.00	0.00	8,842.00	8,796.00	46.00	19.32	19.32
141	Dentro del País	0.00	45,768.00	0.00	0.00	45,768.00	45,768.00	0.00	704.00	36,926.00	36,926.00	0.00	8,842.00	8,796.00	46.00	19.32	19.32
150	Transporte de personas y bienes	0.00	2,812.00	0.00	0.00	2,812.00	2,812.00	0.00	345.99	1,872.61	1,872.61	0.00	939.39	676.90	262.49	33.41	33.41
151	Dentro del País	0.00	2,812.00	0.00	0.00	2,812.00	2,812.00	0.00	345.99	1,872.61	1,872.61	0.00	939.39	676.90	262.49	33.41	33.41
160	Servicios Comerciales y Financieros	85,777.00	-21,500.00	0.00	0.00	64,277.00	64,277.00	0.00	5,264.40	25,036.76	25,036.76	0.00	39,240.24	26,572.77	12,667.47	61.05	61.05
169	Otros Servicios Comerciales y Financieros	85,777.00	-21,500.00	0.00	0.00	64,277.00	64,277.00	0.00	5,264.40	25,036.76	25,036.76	0.00	39,240.24	26,572.77	12,667.47	61.05	61.05
170	Consultorías y Servicios Especiales	0.00	92,124.00	0.00	0.00	92,124.00	92,124.00	0.00	0.00	92,124.00	92,124.00	0.00	0.00	0.00	0.00	0.00	0.00
171	Consultorías	0.00	92,124.00	0.00	0.00	92,124.00	92,124.00	0.00	0.00	92,124.00	92,124.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Mantenimiento y Reparación	100,000.00	274,356.00	0.00	0.00	374,356.00	374,356.00	0.00	0.00	373,435.80	373,435.80	0.00	920.20	920.20	0.00	0.25	0.25
181	De Edificios	100,000.00	274,356.00	0.00	0.00	374,356.00	374,356.00	0.00	0.00	373,435.80	373,435.80	0.00	920.20	920.20	0.00	0.25	0.25
2	MATERIALES Y SUMINISTROS	248,617.00	46,643.00	0.00	0.00	295,260.00	295,260.00	0.00	34,482.99	188,988.71	188,988.71	0.00	106,271.29	64,667.80	41,603.49	35.99	35.99
210	Textiles y Vestuarios	0.00	202.00	0.00	0.00	202.00	202.00	0.00	62.06	139.94	139.94	0.00	62.06	0.00	62.06	36.08	36.08
211	Acabado Textil	0.00	172.00	0.00	0.00	172.00	172.00	0.00	62.06	109.94	109.94	0.00	62.06	0.00	62.06	36.08	36.08
213	Hilados y Tela	0.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Combustibles y Lubricantes	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
224	Lubricantes	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Productos Químicos y Conexos	43,617.00	11,373.00	0.00	0.00	54,990.00	54,990.00	0.00	7,131.73	42,573.18	42,573.18	0.00	12,416.82	5,261.09	7,155.73	22.58	22.58
243	Pinturas, Colorantes y Tintes	0.00	32,219.00	0.00	0.00	32,219.00	32,219.00	0.00	6,884.08	20,341.55	20,341.55	0.00	11,877.45	4,993.37	6,884.08	36.86	36.86
249	Otros Productos Químicos	43,617.00	-20,846.00	0.00	0.00	22,771.00	22,771.00	0.00	247.65	22,231.63	22,231.63	0.00	539.37	267.72	271.65	2.37	2.37
250	Materiales para Construcción y Mant.	200,700.00	-26,595.00	0.00	0.00	174,105.00	174,105.00	0.00	17,243.48	102,161.39	102,161.39	0.00	71,943.61	55,094.20	16,849.41	41.32	41.32
252	Cemento	4,300.00	126.00	0.00	0.00	4,426.00	4,426.00	0.00	215.34	4,110.08	4,110.08	0.00	315.92	100.58	215.34	7.14	7.14
253	Madera	4,300.00	2,944.00	0.00	0.00	7,244.00	7,244.00	0.00	1,102.37	3,578.30	3,578.30	0.00	3,665.70	2,563.33	1,102.37	50.60	50.60
254	Material de Fontanería	4,300.00	1,270.00	0.00	0.00	5,570.00	5,570.00	0.00	1,614.65	2,414.65	2,414.65	0.00	3,155.35	1,936.11	1,219.24	56.65	56.65
255	Material Eléctrico	90,000.00	-9,057.00	0.00	0.00	80,943.00	80,943.00	0.00	4,407.43	53,377.57	53,377.57	0.00	27,565.43	23,321.71	4,243.72	34.06	34.06
256	Material Metálico	14,250.00	10,236.00	0.00	0.00	24,486.00	24,486.00	0.00	3,847.32	9,508.15	9,508.15	0.00	14,977.85	11,130.53	3,847.32	61.17	61.17
257	Piedra y Arena	4,300.00	110.00	0.00	0.00	4,410.00	4,410.00	0.00	680.54	3,194.25	3,194.25	0.00	1,215.75	488.04	727.71	27.57	27.57
259	Otros Materiales de Construcción	79,250.00	-32,224.00	0.00	0.00	47,026.00	47,026.00	0.00	5,375.83	25,978.39	25,978.39	0.00	21,047.61	15,553.90	5,493.71	44.76	44.76
260	Productos Varios	4,300.00	15,006.00	0.00	0.00	19,306.00	19,306.00	0.00	90.79	17,111.87	17,111.87	0.00	2,194.13	2,043.20	150.93	11.37	11.37
262	Herramientas e Instrumentos	4,300.00	13,792.00	0.00	0.00	18,092.00	18,092.00	0.00	90.79	16,315.15	16,315.15	0.00	1,776.85	1,625.92	150.93	9.82	9.82
263	Material y Artículos de Seguridad Pública	0.00	380.00	0.00	0.00	380.00	380.00	0.00	0.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
265	Materiales y Suministros de Construcción	0.00	817.00	0.00	0.00	817.00	817.00	0.00	0.00	399.72	399.72	0.00	417.28	417.28	0.00	51.07	51.07
269	Otros Productos Varios	0.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
270	Otros Productos Varios	0.00	2,759.00	0.00	0.00	2,759.00	2,759.00	0.00	0.00	856.80	856.80	0.00	1,902.20	1,887.22	14.98	68.95	68.95
275	Útiles y Materiales de Oficina	0.00	190.00	0.00	0.00	190.00	190.00	0.00	0.00	190.00	190.00	0.00	0.00	0.00	17,370.38	0.00	0.00
279	Otros Útiles y Materiales	0.00	2,569.00	0.00													



CONTRALORIA GENERAL DE LA REPUBLICA
EJECUCIÓN DEL PRESUPUESTO DE FUNCIONAMIENTO E INVERSIÓN, POR OBJETO
AL 30 DE SEPTIEMBRE DE 2022
 (En Balboas)

CÓDIGO	OBJETO DEL GASTO	PRESUPUESTO LEY	TRASLADOS	CRÉDITOS ADICIONALES	CONTENCION DEL GASTO	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	CONTRATOS POR EJECUTAR	EJECUCIÓN PRESUPUESTARIA MENSUAL	SALDO A LA FECHA	SALDO ANUAL	SALDO POR ASIGNAR	EJECUCIÓN PRESUPUESTARIA	PAGADO ACUMULADO	POR PAGAR A LA FECHA	% EJECUCIÓN A LA FECHA	% EJECUCIÓN ANUAL
300	Maquinaria y Equipo de Producción	566,740.00	-417,756.00	0.00	0.00	148,984.00	102,684.00	0.00	2,412.85	98,863.86	145,163.86	46,300.00	3,820.14	1,407.29	2,412.85	3.72	2.56
301	De Comunicaciones	463,720.00	-324,100.00	0.00	0.00	139,620.00	93,320.00	0.00	2,412.85	90,907.15	137,207.15	46,300.00	2,412.85	0.00	2,412.85	2.59	1.73
303	Maquinaria y Equipo Industrial	0.00	2,446.00	0.00	0.00	2,446.00	2,446.00	0.00	0.00	1,520.45	1,520.45	0.00	925.55	925.55	0.00	37.84	37.84
308	Maquinaria y Equipo de Talleres y Almacenes	103,020.00	-96,102.00	0.00	0.00	6,918.00	6,918.00	0.00	0.00	6,436.26	6,436.26	0.00	481.74	481.74	0.00	6.96	6.96
310	Maquinaria y Equipo de Transporte	330,000.00	387,482.00	1,500,000.00	0.00	2,217,482.00	2,217,482.00	0.00	1,085,213.56	165,767.63	165,767.63	0.00	2,051,714.37	329,084.71	1,722,629.66	92.52	92.52
314	Terrestre	330,000.00	387,482.00	1,500,000.00	0.00	2,217,482.00	2,217,482.00	0.00	1,085,213.56	165,767.63	165,767.63	0.00	2,051,714.37	329,084.71	1,722,629.66	92.52	92.52
320	Equipo Educativo y Recreativo	57,092.00	-35,000.00	0.00	0.00	22,092.00	22,092.00	0.00	13,872.90	555.76	555.76	0.00	21,536.24	3,540.89	17,995.35	97.48	97.48
350	Mobiliario	24,000.00	143,718.00	0.00	0.00	167,718.00	167,718.00	0.00	22,693.03	17,819.65	17,819.65	0.00	149,898.35	21,836.35	128,062.00	89.38	89.38
370	Maquinaria y Equipos Varios	3,047.00	177,897.00	0.00	0.00	180,944.00	180,794.00	0.00	11,741.01	133,419.98	133,569.98	150.00	47,374.02	16,126.96	31,247.06	26.20	26.18
380	Equipo de Computación	892,000.00	383,313.00	0.00	0.00	1,275,313.00	1,275,313.00	0.00	281,453.34	678,614.27	678,614.27	0.00	596,698.73	63,956.28	532,742.45	46.79	46.79
4	INVERSIÓN FINANCIERA	612,421.00	231,674.00	0.00	0.00	844,095.00	844,095.00	0.00	675,936.36	168,158.64	168,158.64	0.00	675,936.36	0.00	675,936.36	80.08	80.08
400	Adquisición de Inmuebles	612,421.00	231,674.00	0.00	0.00	844,095.00	844,095.00	0.00	675,936.36	168,158.64	168,158.64	0.00	675,936.36	0.00	675,936.36	80.08	80.08
401	Adquisición de Edificaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	Adquisición de Terrenos	612,421.00	231,674.00	0.00	0.00	844,095.00	844,095.00	0.00	675,936.36	168,158.64	168,158.64	0.00	675,936.36	0.00	675,936.36	80.08	80.08
5	OBRAS Y CONSTRUCCIONES	1,273,091.00	-808,865.00	0.00	0.00	464,226.00	464,226.00	0.00	0.00	376,105.30	376,105.30	0.00	88,120.70	64,045.70	24,075.00	18.98	18.98
510	Edificaciones	1,273,091.00	-808,865.00	0.00	0.00	464,226.00	464,226.00	0.00	0.00	376,105.30	376,105.30	0.00	88,120.70	64,045.70	24,075.00	18.98	18.98
511	Edificios de Administración	1,273,091.00	-808,865.00	0.00	0.00	464,226.00	464,226.00	0.00	0.00	376,105.30	376,105.30	0.00	88,120.70	64,045.70	24,075.00	18.98	18.98