



Cuadro No.1 EJECUCIÓN PRESUPUESTARIA DE GASTOS, POR TIPO DE PRESUPUESTO, GRUPO, SUBGRUPO Y OBJETO  
AL 31 DE JULIO DE 2024

En Balboas

INSTITUCIÓN: CONTRALORÍA GENERAL DE LA REPÚBLICA  
TIPO DE PRESUPUESTO: FUNCIONAMIENTO E INVERSIÓN

CUENTA	DESCRIPCIÓN	PRESUPUESTO LEY	CONTENCIÓN DEL GASTO	AJUSTES (CRÉDITOS Y TRASLADOS)	TRASLADOS	CRÉDITOS ADICIONALES	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>125,613,171.00</b>	<b>2,454,783.78</b>	<b>29,855,056.00</b>	<b>0.00</b>	<b>29,855,056.00</b>	<b>155,468,227.00</b>	<b>111,641,432.00</b>	<b>331,246.08</b>	<b>19,599,086.83</b>	<b>81,206,277.07</b>	<b>30,435,154.93</b>	<b>74,261,949.93</b>	<b>43,826,795.00</b>	<b>71,118,590.53</b>	<b>10,087,686.54</b>	<b>72.74</b>	<b>52.23</b>
	<b>FUNCIONAMIENTO</b>	<b>123,698,171.00</b>	<b>1,975,547.36</b>	<b>22,267,542.00</b>	<b>-221,466.00</b>	<b>22,489,008.00</b>	<b>145,965,713.00</b>	<b>102,223,918.00</b>	<b>331,246.08</b>	<b>19,398,525.22</b>	<b>77,318,587.22</b>	<b>24,905,330.78</b>	<b>68,647,125.78</b>	<b>43,741,795.00</b>	<b>70,248,782.16</b>	<b>7,069,805.06</b>	<b>75.64</b>	<b>52.97</b>
0	<b>SERVICIOS PERSONALES</b>	<b>107,119,446.00</b>	<b>0.00</b>	<b>7,117,250.00</b>	<b>55,852.00</b>	<b>7,061,398.00</b>	<b>114,236,696.00</b>	<b>71,397,964.00</b>	<b>0.00</b>	<b>9,760,128.81</b>	<b>60,979,689.06</b>	<b>10,418,274.94</b>	<b>53,257,006.94</b>	<b>42,838,732.00</b>	<b>59,844,952.72</b>	<b>1,134,736.34</b>	<b>85.41</b>	<b>53.38</b>
000	<b>Sueldos</b>	<b>88,693,947.00</b>	<b>0.00</b>	<b>1,448,841.00</b>	<b>-1,496,296.00</b>	<b>2,945,137.00</b>	<b>90,142,788.00</b>	<b>54,364,014.00</b>	<b>0.00</b>	<b>8,503,740.05</b>	<b>50,006,804.73</b>	<b>4,357,209.27</b>	<b>40,135,983.27</b>	<b>35,778,774.00</b>	<b>50,005,831.73</b>	<b>973.00</b>	<b>91.99</b>	<b>55.48</b>
001	Personal Fijo	83,729,440.00	0.00	-1,467,486.00	-1,467,486.00	0.00	82,261,954.00	47,374,671.00	0.00	6,697,417.22	46,080,505.10	1,294,165.90	36,181,448.90	34,887,283.00	46,079,532.10	973.00	97.27	56.02
002	Personal Transitorio	4,169,549.00	0.00	2,916,327.00	-28,810.00	2,945,137.00	7,085,876.00	6,525,821.00	0.00	1,716,254.83	3,756,601.56	3,329,274.44	560,255.00	3,756,601.56	0.00	0.00	57.57	53.02
003	Personal Contingente	794,958.00	0.00	0.00	0.00	0.00	794,958.00	463,722.00	0.00	90,068.00	169,698.07	294,023.93	625,259.93	331,236.00	169,698.07	0.00	36.59	21.35
010	<b>Sobresueldos</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>28,237.60</b>	<b>10,762.40</b>	<b>25,762.40</b>	<b>15,000.00</b>	<b>28,237.60</b>	<b>0.00</b>	<b>72.40</b>	<b>52.29</b>
013	Por Jefatura	54,000.00	0.00	0.00	0.00	0.00	54,000.00	39,000.00	0.00	4,750.00	28,237.60	10,762.40	25,762.40	15,000.00	28,237.60	0.00	72.40	52.29
030	<b>Gastos de Representación Fijos</b>	<b>649,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649,800.00</b>	<b>379,050.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>317,379.97</b>	<b>61,670.03</b>	<b>332,420.03</b>	<b>270,750.00</b>	<b>317,379.97</b>	<b>0.00</b>	<b>83.73</b>	<b>48.84</b>
040	<b>Sobretiempo</b>	<b>116,440.00</b>	<b>0.00</b>	<b>190,251.00</b>	<b>12,341.00</b>	<b>177,910.00</b>	<b>306,691.00</b>	<b>258,172.00</b>	<b>0.00</b>	<b>840.00</b>	<b>4,354.45</b>	<b>253,817.55</b>	<b>302,336.55</b>	<b>48,519.00</b>	<b>4,354.45</b>	<b>0.00</b>	<b>1.69</b>	<b>1.42</b>
050	<b>XIII Mes</b>	<b>2,453,716.00</b>	<b>0.00</b>	<b>2,630,550.00</b>	<b>1,638,622.00</b>	<b>991,928.00</b>	<b>5,084,266.00</b>	<b>4,254,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,349,476.50</b>	<b>1,904,787.50</b>	<b>2,734,789.50</b>	<b>830,002.00</b>	<b>2,349,476.50</b>	<b>0.00</b>	<b>55.23</b>	<b>46.21</b>
070	<b>Contribuciones a la Seguridad Social</b>	<b>14,149,348.00</b>	<b>0.00</b>	<b>886,240.00</b>	<b>237,351.00</b>	<b>648,889.00</b>	<b>15,035,588.00</b>	<b>9,139,901.00</b>	<b>0.00</b>	<b>1,193,208.36</b>	<b>7,988,953.04</b>	<b>1,150,947.96</b>	<b>7,046,634.96</b>	<b>5,895,687.00</b>	<b>6,857,406.52</b>	<b>1,131,546.52</b>	<b>87.41</b>	<b>53.13</b>
071	Cuota Patronal de Seguro Social	11,219,442.00	0.00	758,097.00	224,301.00	533,796.00	11,977,539.00	7,302,741.00	0.00	943,456.23	6,375,647.11	927,093.89	5,601,891.89	4,674,798.00	5,478,247.59	897,399.52	87.30	53.23
072	Cuota Patronal de Seguro Educativo	1,331,772.00	0.00	58,245.00	5,933.00	52,312.00	1,390,017.00	835,081.00	0.00	114,871.22	744,968.25	90,112.75	645,048.75	554,936.00	635,816.90	109,151.35	89.21	53.59
073	Cuota Patronal de Riesgo Profesional	1,331,772.00	0.00	58,245.00	5,933.00	52,312.00	1,390,017.00	835,082.00	0.00	115,643.62	746,789.52	88,292.48	643,227.48	554,935.00	639,879.20	106,910.32	89.43	53.73
074	Cuota Patronal Fondo Complementario	266,362.00	0.00	11,853.00	1,184.00	10,469.00	278,015.00	166,997.00	0.00	19,237.29	121,548.16	45,448.84	156,466.84	111,018.00	103,462.83	18,085.33	72.78	43.72
080	<b>Gratificaciones, Incentivos y Otros Serv. Pers.</b>	<b>800,000.00</b>	<b>0.00</b>	<b>303,500.00</b>	<b>-400,000.00</b>	<b>703,500.00</b>	<b>1,103,500.00</b>	<b>1,103,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103,500.00</b>	<b>1,103,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
081	Gratificación o Aguinaldo	800,000.00	0.00	303,500.00	-400,000.00	703,500.00	1,103,500.00	1,103,500.00	0.00	0.00	0.00	1,103,500.00	1,103,500.00	0.00	0.00	0.00	0.00	0.00
090	<b>Créditos Reconocidos por Servicios Personales</b>	<b>202,195.00</b>	<b>0.00</b>	<b>1,657,868.00</b>	<b>63,834.00</b>	<b>1,594,034.00</b>	<b>1,860,063.00</b>	<b>1,860,063.00</b>	<b>0.00</b>	<b>11,590.40</b>	<b>284,482.77</b>	<b>1,575,580.23</b>	<b>1,575,580.23</b>	<b>0.00</b>	<b>282,265.95</b>	<b>2,216.82</b>	<b>15.29</b>	<b>15.29</b>
091	Sueldos	77,850.00	0.00	1,077,149.00	53,747.00	1,023,402.00	1,154,999.00	1,154,999.00	0.00	7,558.00	210,387.49	944,611.51	944,611.51	0.00	210,387.49	0.00	18.22	18.22
094	Gasto de Representación Fijo	75,000.00	0.00	176,000.00	0.00	176,000.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	0.00	0.00
095	Sobretiempo	0.00	0.00	181,612.00	1,496.00	180,116.00	181,612.00	181,612.00	0.00	2,489.85	36,404.10	145,207.90	145,207.90	0.00	36,404.10	0.00	20.04	20.04
099	Contribuciones a la Seguridad Social	49,345.00	0.00	223,107.00	8,591.00	214,516.00	272,452.00	272,452.00	0.00	1,542.55	37,691.18	234,760.82	234,760.82	0.00	35,474.36	2,216.82	13.83	13.83
1	<b>SERVICIOS NO PERSONALES</b>	<b>9,078,095.00</b>	<b>871,198.63</b>	<b>12,384,089.00</b>	<b>-280,611.00</b>	<b>12,664,700.00</b>	<b>21,462,184.00</b>	<b>20,741,884.00</b>	<b>309,595.08</b>	<b>8,214,436.42</b>	<b>13,850,140.62</b>	<b>6,891,743.38</b>	<b>7,612,043.38</b>	<b>720,300.00</b>	<b>9,204,856.30</b>	<b>4,645,284.32</b>	<b>66.77</b>	<b>64.53</b>
100	<b>Alquileres</b>	<b>4,362,921.00</b>	<b>400.00</b>	<b>-137,142.00</b>	<b>-286,471.00</b>	<b>149,329.00</b>	<b>4,225,779.00</b>	<b>3,983,341.00</b>	<b>309,595.08</b>	<b>1,160,066.08</b>	<b>2,787,603.16</b>	<b>1,195,737.84</b>	<b>1,438,175.84</b>	<b>242,438.00</b>	<b>970,031.71</b>	<b>1,817,571.45</b>	<b>69.98</b>	<b>65.97</b>
101	De Edificios y Locales	2,622,121.00	0.00	-142,835.00	-186,508.00	43,673.00	2,479,286.00	2,237,198.00	58,975.40	978,149.20	1,949,637.66	287,560.34	529,648.34	242,088.00	759,720.96	1,189,916.70	87.15	78.64
102	De Equipo Electrónico	1,500,600.00	300.00	93,656.00	0.00	93,656.00	1,594,256.00	1,594,006.00	250,619.68	181,916.88	821,418.00	772,588.00	772,838.00	250.00	199,816.25	621,601.75	51.53	51.52
103	De Equipo de Oficina	200.00	100.00	0.00	0.00	0.00	200.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
105	De Equipo de Transporte	200,000.00	0.00	-99,963.00	-99,963.00	0.00	100,037.00	100,037.00	0.00	0.00	0.00	100,037.00	100,037.00	0.00	0.00	0.00	0.00	0.00
109	Otros Alquileres	40,000.00	0.00	12,000.00	0.00	12,000.00	52,000.00	52,000.00	0.00	0.00	16,547.50	35,452.50	35,452.50	0.00	10,494.50	6,053.00	31.82	31.82
110	<b>Servicios Básicos</b>	<b>2,475,584.00</b>	<b>48,794.00</b>	<b>1,053,314.00</b>	<b>75,974.00</b>	<b>977,340.00</b>	<b>3,528,898.00</b>	<b>3,064,741.00</b>	<b>0.00</b>	<b>437,629.75</b>	<b>1,405,540.43</b>	<b>1,659,200.57</b>	<b>2,123,357.57</b>	<b>464,157.00</b>	<b>601,192.33</b>	<b>804,348.10</b>	<b>45.86</b>	<b>39.83</b>
111	Agua	47,328.00	0.00	0.00	0.00	0.00	47,328.00	47,328.00	0.00	3,591.09	13,580.43	33,747.57	33,747.57	0.00	9,609.34	3,971.09	28.69	28.69
112	Aseo	42,300.00	0.00	2,021.00	21.00	2,000.00	44,321.00	26,696.00	0.00	5,371.50	23,621.45	3,074.55	20,699.55	17,625.00	21,250.41	2,371.04	88.48	53.30
113	Correo	3,600.00	0.00	0.00	0.00	0.00	3,600.00	2,100.00	0.00	0.00	1,249.75	850.25	2,350.25	1,500.00	1,249.75	0.00	59.51	34.72
114	Energía Eléctrica	1,095,990.00	0.00	75,974.00	75,974.00	0.00	1,171,964.00	758,114.00	0.00	102,248.20	547,411.43	210,702.57	624,552.57	413,850.00	529,755.19	17,656.24	72.21	46.71
115	Telecomunicaciones	231,671.00	25,491.00	4,649.00	-21.00	4,670.00	236,320.00	205,138.00	0.00	0.00	17,569.36	187,568.64	218,750.64	31,182.00	11,905.70	5,663.66	8.56	7.43
116	Servicios de Transmisión de Datos	1,000,382.00	0.00	970,669.00	0.00	970,669.00	1,971,051.00	1,971,051.00	0.00	297,794.88	773,483.93	1,197,567.07	1,197,567.07	0.00	27,421.94	746,061.99	39.24	39.24
117	Servicio de Telefonía Celular	54,313.00	23,303.00	1.00	0.00	1.00	54,314.00	54,314.00	0.00	28,624.08	28,624.08	25,689.92	25,689.92	0.00	0.00	28,624.08	52.70	52.70
120	<b>Impresión, Encuadernación y Otros</b>	<b>5,370.00</b>	<b>2,190.00</b>	<b>-190.00</b>	<b>-190.00</b>	<b>5,370.00</b>	<b>5,180.00</b>	<b>5,180.00</b>	<b>0.00</b>	<b>24.61</b>	<b>24.61</b>	<b>5,155.39</b>	<b>5,155.39</b>	<b>0.00</b>	<b>24.61</b>	<b>0.00</b>	<b>0.48</b>	<b>0.48</b>
130																		



Cuadro No.1 EJECUCIÓN PRESUPUESTARIA DE GASTOS, POR TIPO DE PRESUPUESTO, GRUPO, SUBGRUPO Y OBJETO  
AL 31 DE JULIO DE 2024

En Balboas

INSTITUCIÓN: CONTRALORÍA GENERAL DE LA REPÚBLICA  
TIPO DE PRESUPUESTO: FUNCIONAMIENTO E INVERSIÓN

CUENTA	DESCRIPCIÓN	PRESUPUESTO LEY	CONTENCIÓN DEL GASTO	AJUSTES (CRÉDITOS Y TRASLADOS)	TRASLADOS	CRÉDITOS ADICIONALES	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>2,235,830.00</b>	<b>923,963.73</b>	<b>2,161,854.00</b>	<b>102,474.00</b>	<b>2,059,380.00</b>	<b>4,397,684.00</b>	<b>4,214,921.00</b>	<b>21,651.00</b>	<b>593,433.73</b>	<b>1,388,432.95</b>	<b>2,826,488.05</b>	<b>3,009,251.05</b>	<b>182,763.00</b>	<b>737,448.31</b>	<b>650,984.64</b>	<b>32.94</b>	<b>31.57</b>
<b>200</b>	<b>Alimentos y Bebidas</b>	<b>216,112.00</b>	<b>90,510.00</b>	<b>500,661.00</b>	<b>19,440.00</b>	<b>481,221.00</b>	<b>716,773.00</b>	<b>716,424.00</b>	<b>0.00</b>	<b>55,310.19</b>	<b>238,340.80</b>	<b>478,083.20</b>	<b>478,432.20</b>	<b>349.00</b>	<b>214,835.13</b>	<b>23,505.67</b>	<b>33.27</b>	<b>33.25</b>
201	Alimento para Consumo Humano	208,743.00	88,496.00	440,030.00	17,135.00	422,895.00	648,773.00	648,640.00	0.00	52,255.90	228,359.28	420,280.72	420,413.72	133.00	206,181.31	22,177.97	35.21	35.20
203	Bebidas	7,369.00	2,014.00	60,631.00	2,305.00	58,326.00	68,000.00	67,784.00	0.00	3,054.29	9,981.52	57,802.48	58,018.48	216.00	8,653.82	1,327.70	14.73	14.68
<b>210</b>	<b>Textiles y Vestuario</b>	<b>450,965.00</b>	<b>210,875.00</b>	<b>45,894.00</b>	<b>-33,000.00</b>	<b>78,894.00</b>	<b>496,859.00</b>	<b>323,130.00</b>	<b>0.00</b>	<b>2,775.51</b>	<b>19,171.87</b>	<b>303,958.13</b>	<b>477,687.13</b>	<b>173,729.00</b>	<b>14,442.97</b>	<b>4,728.90</b>	<b>5.93</b>	<b>3.86</b>
211	Acabado Textil	2,100.00	550.00	23,900.00	0.00	23,900.00	26,000.00	26,000.00	0.00	490.00	1,535.92	24,464.08	24,464.08	0.00	1,045.92	490.00	5.91	5.91
212	Calzado	5,671.00	2,127.00	24,162.00	0.00	24,162.00	29,833.00	29,833.00	0.00	525.37	4,037.48	25,795.52	25,795.52	0.00	4,037.48	0.00	13.53	13.53
213	Hilados y Telas	650.00	236.00	800.00	0.00	800.00	1,450.00	1,450.00	0.00	20.33	274.46	1,175.54	1,175.54	0.00	260.55	13.91	18.93	18.93
214	Prendas de Vestir	441,494.00	207,436.00	-8,332.00	-33,000.00	24,668.00	433,162.00	259,433.00	0.00	1,739.81	13,324.01	246,108.99	419,837.99	173,729.00	9,099.02	4,224.99	5.14	3.08
219	Otros Textiles y Vestuarios	1,050.00	526.00	5,364.00	0.00	5,364.00	6,414.00	6,414.00	0.00	0.00	0.00	6,414.00	6,414.00	0.00	0.00	0.00	0.00	0.00
<b>220</b>	<b>Combustibles y Lubricantes</b>	<b>389,859.00</b>	<b>171,427.00</b>	<b>660,176.00</b>	<b>42,822.00</b>	<b>617,354.00</b>	<b>1,050,035.00</b>	<b>1,050,035.00</b>	<b>0.00</b>	<b>271,278.08</b>	<b>445,330.58</b>	<b>604,704.42</b>	<b>604,704.42</b>	<b>0.00</b>	<b>134,165.49</b>	<b>311,165.09</b>	<b>42.41</b>	<b>42.41</b>
221	Diésel	214,950.00	100,055.00	330,747.00	42,822.00	287,925.00	545,697.00	545,697.00	0.00	160,375.60	268,370.94	277,326.06	277,326.06	0.00	79,015.34	189,355.60	49.18	49.18
222	Gas	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
223	Gasolina	127,737.00	52,510.00	318,763.00	0.00	318,763.00	446,500.00	446,500.00	0.00	107,026.28	159,984.76	286,515.24	286,515.24	0.00	38,483.87	121,500.89	35.83	35.83
224	Lubricantes	32,122.00	14,962.00	10,666.00	0.00	10,666.00	42,788.00	42,788.00	0.00	876.20	6,474.88	36,313.12	36,313.12	0.00	6,166.28	308.60	15.13	15.13
229	Otros Combustibles	15,000.00	3,900.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	3,000.00	10,500.00	4,500.00	4,500.00	0.00	10,500.00	0.00	70.00	70.00
<b>230</b>	<b>Productos de Papel y Cartón</b>	<b>340,700.00</b>	<b>158,690.00</b>	<b>335,714.00</b>	<b>-3,618.00</b>	<b>339,332.00</b>	<b>676,414.00</b>	<b>676,103.00</b>	<b>0.00</b>	<b>120,837.96</b>	<b>184,272.13</b>	<b>491,830.87</b>	<b>492,141.87</b>	<b>311.00</b>	<b>53,052.50</b>	<b>131,219.63</b>	<b>27.26</b>	<b>27.24</b>
231	Impresos	21,082	4,621.00	20,569.00	-1,400.00	21,969.00	41,651.00	41,603.00	0.00	16,597.43	24,156.94	17,446.06	17,494.06	48.00	8,579.96	15,576.98	58.07	58.00
232	Paperería	243,163	118,852.00	299,745.00	-1,000.00	300,745.00	542,908.00	542,908.00	0.00	93,723.10	142,665.47	400,242.53	400,242.53	0.00	43,695.20	98,970.27	26.28	26.28
239	Otros Productos de Papel y Cartón	76,455	35,217.00	15,400.00	-1,218.00	16,618.00	91,855.00	91,592.00	0.00	10,517.43	17,449.72	74,142.28	74,405.28	263.00	777.34	16,672.38	19.05	19.00
<b>240</b>	<b>Productos Químicos y Conexos</b>	<b>95,147.00</b>	<b>21,245.00</b>	<b>29,581.00</b>	<b>0.00</b>	<b>29,581.00</b>	<b>124,728.00</b>	<b>123,230.00</b>	<b>0.00</b>	<b>7,052.69</b>	<b>34,482.94</b>	<b>88,747.06</b>	<b>90,245.06</b>	<b>1,498.00</b>	<b>27,549.50</b>	<b>6,933.44</b>	<b>106.17</b>	<b>105.81</b>
242	Insecticidas, Fumigantes y Otros	25.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	8.35	16.65	16.65	0.00	8.35	0.00	33.40	33.40
243	Pinturas, Colorantes y Tintes	8,186.00	52.00	11,383.00	0.00	11,383.00	19,569.00	19,521.00	0.00	4,078.53	8,737.54	10,783.46	10,831.46	48.00	4,761.63	3,975.91	44.76	44.65
244	Productos Medicinales y Farmacéuticos	3,500.00	0.00	5,000.00	0.00	5,000.00	8,500.00	7,050.00	0.00	0.00	104.75	6,945.25	8,395.25	1,450.00	104.75	0.00	1.49	1.23
249	Otros Productos Químicos	83,436.00	21,193.00	13,198.00	0.00	13,198.00	96,634.00	96,634.00	0.00	2,974.16	25,632.30	71,001.70	71,001.70	0.00	22,674.77	2,957.53	26.53	26.53
<b>250</b>	<b>Materiales para Construcción y Mant.</b>	<b>74,486.00</b>	<b>29,929.00</b>	<b>92,064.00</b>	<b>0.00</b>	<b>92,064.00</b>	<b>166,550.00</b>	<b>166,550.00</b>	<b>0.00</b>	<b>24,392.89</b>	<b>48,439.07</b>	<b>118,110.93</b>	<b>118,110.93</b>	<b>0.00</b>	<b>23,514.51</b>	<b>24,924.56</b>	<b>29.08</b>	<b>29.08</b>
252	Cemento	200.00	67.00	167.00	0.00	167.00	367.00	367.00	0.00	0.00	69.34	297.66	297.66	0.00	69.34	0.00	18.89	18.89
253	Madera	3,825.00	250.00	4,400.00	0.00	4,400.00	8,225.00	8,225.00	0.00	3,258.15	4,510.05	3,714.95	3,714.95	0.00	1,251.90	3,258.15	54.83	54.83
254	Material de Fontanería	8,900.00	150.00	6,687.00	0.00	6,687.00	15,587.00	15,587.00	0.00	154.76	6,471.61	9,115.39	9,115.39	0.00	5,654.54	817.07	41.52	41.52
255	Material Eléctrico	42,100.00	25,965.00	54,557.00	0.00	54,557.00	96,657.00	96,657.00	0.00	17,254.61	23,536.90	73,120.10	73,120.10	0.00	6,680.75	16,856.15	24.35	24.35
256	Material Metálico	9,211.00	3,002.00	514.00	0.00	514.00	9,725.00	9,725.00	0.00	1,493.50	5,319.70	4,405.30	4,405.30	0.00	3,458.39	1,861.31	54.70	54.70
257	Piedra y Arena	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	154.68	345.32	345.32	0.00	134.02	20.66	30.94	30.94
259	Otros Materiales de Construcción	9,750.00	495.00	25,739.00	0.00	25,739.00	35,489.00	35,489.00	0.00	2,231.87	8,376.79	27,112.21	27,112.21	0.00	6,265.57	2,111.22	23.60	23.60
<b>260</b>	<b>Productos Varios</b>	<b>172,136.00</b>	<b>55,103.14</b>	<b>143,989.00</b>	<b>-2,090.00</b>	<b>146,079.00</b>	<b>316,125.00</b>	<b>313,755.00</b>	<b>21,651.00</b>	<b>15,830.74</b>	<b>124,865.78</b>	<b>188,889.22</b>	<b>191,259.22</b>	<b>2,370.00</b>	<b>79,537.53</b>	<b>45,328.25</b>	<b>39.80</b>	<b>39.50</b>
261	Artículos o Productos para Eventos Oficiales	3,000.00	549.00	260.00	0.00	260.00	3,260.00	2,460.00	0.00	0.00	21.14	2,438.86	3,238.86	800.00	21.14	0.00	0.86	0.65
262	Herramientas e Instrumentos	39,501.00	24,128.00	10,989.00	0.00	10,989.00	50,490.00	50,490.00	0.00	3,326.97	7,823.24	42,666.76	42,666.76	0.00	4,568.75	3,254.49	15.49	15.49
263	Material y Artículos de Seguridad Pública	17,800.00	5,761.00	5,454.00	0.00	5,454.00	23,254.00	23,254.00	0.00	0.00	2,464.47	20,789.53	20,789.53	0.00	2,464.47	0.00	10.60	10.60
265	Materiales y Suministros de Computación	33,034.00	13,719.14	9,069.00	-2,000.00	11,069.00	42,103.00	42,103.00	0.00	1,718.41	6,332.20	35,770.80	35,770.80	0.00	4,219.50	2,112.70	15.04	15.04
269	Otros Productos Varios	78,801.00	10,946.00	118,217.00	-90.00	118,307.00	197,018.00	195,448.00	21,651.00	10,785.36	108,224.73	87,223.27	88,793.27	1,570.00	68,263.67	39,961.06	55.37	54.93
<b>270</b>	<b>Útiles y Materiales Diversos</b>	<b>333,583.00</b>	<b>146,293.59</b>	<b>262,034.00</b>	<b>50,855.00</b>	<b>211,179.00</b>	<b>595,617.00</b>	<b>591,411.00</b>	<b>0.00</b>	<b>77,295.29</b>	<b>186,136.57</b>	<b>405,274.43</b>	<b>409,480.43</b>	<b>4,206.00</b>	<b>97,203.14</b>	<b>88,933.43</b>	<b>31.47</b>	<b>31.25</b>
271	Útiles de Cocina y Comedor	5,454.00	1,318.00	7,732.00	281.00	7,451.00	13,186.00	13,170.00	0.00	357.19	2,471.85	10,698.15	10,714.15	16.00	2,264.63	207.22	18.77	18.75
273	Útiles de Aseo y Limpieza	185,117.00	89,276.00	165,200.00	50,660.00	114,540.00	350,317.00	350,317.00	0.00	57,597.96	121,286.29	229,030.71	229,030.71	0.00	64,824.13	56,462.16	34.62	34.62
274	Útiles y Mat. Médicos, de Laboratorio y Farm.	3,425.00	0.00	10,500.00	0.00	10,500.00	13,925.00	13,925.00	0.00	556.35	3,614.50	10,614.50	10,614.50	0.00	3,310.50	0.00	23.77	23.77
275	Útiles y Materiales de Oficina	136,177.00	54,316.04	60,154.00	-46.00	60,200.00	196,331.00	192,141.00	0.00	18,574.25	55,875.33	136,265.67	140,455.67	4,190.00	23,814.37	32,060.96	29	



Cuadro No.1 EJECUCIÓN PRESUPUESTARIA DE GASTOS, POR TIPO DE PRESUPUESTO, GRUPO, SUBGRUPO Y OBJETO  
AL 31 DE JULIO DE 2024

En Balboas

INSTITUCIÓN: CONTRALORÍA GENERAL DE LA REPÚBLICA  
TIPO DE PRESUPUESTO: FUNCIONAMIENTO E INVERSIÓN

CUENTA	DESCRIPCIÓN	PRESUPUESTO LEY	CONTENCIÓN DEL GASTO	AJUSTES (CRÉDITOS Y TRASLADOS)	TRASLADOS	CRÉDITOS ADICIONALES	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
692	A Personas	0.00	0.00	543,838.00	543,838.00	0.00	543,838.00	543,838.00	0.00	311,013.05	515,401.27	28,436.73	28,436.73	0.00	372,225.05	143,176.22	94.77	94.77
9	ASIGNACIONES GLOBALES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
930	Imprevistos	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	<b>INVERSIÓN</b>	<b>1,915,000.00</b>	<b>479,236.42</b>	<b>7,587,514.00</b>	<b>221,466.00</b>	<b>7,366,048.00</b>	<b>9,502,514.00</b>	<b>9,417,514.00</b>	<b>0.00</b>	<b>200,561.61</b>	<b>3,887,689.85</b>	<b>5,529,824.15</b>	<b>5,614,824.15</b>	<b>85,000.00</b>	<b>869,808.37</b>	<b>3,017,881.48</b>	<b>41.28</b>	<b>40.91</b>
1	SERVICIOS NO PERSONALES	180,000.00	60,864.16	119,000.00	119,000.00	0.00	299,000.00	271,500.00	0.00	7,209.25	65,327.63	206,172.37	233,672.37	27,500.00	25,590.43	39,737.20	24.06	21.85
140	Viáticos	10,000.00	2,092.00	62,988.00	62,988.00	0.00	72,988.00	72,988.00	0.00	5,270.00	9,924.00	63,064.00	63,064.00	0.00	8,488.00	1,436.00	13.60	13.60
141	Dentro del País	10,000.00	2,092.00	62,988.00	62,988.00	0.00	72,988.00	72,988.00	0.00	5,270.00	9,924.00	63,064.00	63,064.00	0.00	8,488.00	1,436.00	13.60	13.60
150	Transporte de personas y bienes	5,000.00	1,191.00	29,772.00	29,772.00	0.00	34,772.00	34,772.00	0.00	1,939.25	3,907.02	30,864.98	30,864.98	0.00	2,146.32	1,760.70	11.24	11.24
151	Dentro del País	5,000.00	1,191.00	29,772.00	29,772.00	0.00	34,772.00	34,772.00	0.00	1,939.25	3,907.02	30,864.98	30,864.98	0.00	2,146.32	1,760.70	11.24	11.24
160	Servicios Comerciales y Financieros	65,000.00	14,522.00	0.00	0.00	0.00	65,000.00	37,500.00	0.00	0.00	14,956.11	22,543.89	50,043.89	27,500.00	14,956.11	0.00	39.88	23.01
169	Otros Servicios Comerciales y Financieros	65,000.00	14,522.00	0.00	0.00	0.00	65,000.00	37,500.00	0.00	0.00	14,956.11	22,543.89	50,043.89	27,500.00	14,956.11	0.00	39.88	23.01
170	Consultorías y Servicios Especiales	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
171	Consultorías	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
180	Mantenimiento y Reparación	60,000.00	3,059.16	26,240.00	26,240.00	0.00	86,240.00	86,240.00	0.00	0.00	36,540.50	49,699.50	49,699.50	0.00	0.00	36,540.50	42.37	42.37
181	De Edificios	60,000.00	3,059.16	26,240.00	26,240.00	0.00	86,240.00	86,240.00	0.00	0.00	36,540.50	49,699.50	49,699.50	0.00	0.00	36,540.50	42.37	42.37
189	Otros Mantenimiento y Reparaciones	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	0.00
2	MATERIALES Y SUMINISTROS	110,000.00	16,769.00	21,063.00	21,063.00	0.00	131,063.00	128,563.00	0.00	3,927.81	14,148.14	114,414.86	116,914.86	2,500.00	8,782.24	5,365.90	11.00	10.79
210	Textiles y Vestuarios	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	0.00
211	Acabado Textil	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	0.00
213	Hilados y Telas	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	0.00
214	Prendas de Vestir	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	0.00
219	Otros Textiles y Vestuarios	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	0.00
220	Combustibles y Lubricantes	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	0.00
222	Gas	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	0.00
240	Productos Químicos y Conexos	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	0.00
243	Pinturas, Colorantes y Tintes	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	0.00
249	Otros Productos Químicos	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	0.00
250	Materiales para Construcción y Mant.	100,000.00	16,769.00	0.00	0.00	0.00	100,000.00	97,500.00	0.00	3,927.81	13,904.07	83,595.93	86,095.93	2,500.00	8,538.17	5,365.90	14.26	13.90
252	Cemento	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	64.65	9,935.35	9,935.35	0.00	64.65	0.00	0.65	0.65
253	Madera	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	741.51	9,258.49	9,258.49	0.00	741.51	0.00	7.42	7.42
254	Material de Fontanería	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	581.97	795.97	9,204.03	9,204.03	0.00	214.00	581.97	7.96	7.96
255	Material Eléctrico	50,000.00	16,769.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	2,028.72	9,030.11	40,969.89	40,969.89	0.00	5,563.30	3,466.81	18.06	18.06
256	Material Metálico	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	1,128.80	2,752.29	7,247.71	7,247.71	0.00	1,623.49	1,128.80	27.52	27.52
257	Piedra y Arena	10,000.00	0.00	0.00	0.00	0.00	10,000.00	7,500.00	0.00	188.32	519.54	6,980.46	9,480.46	2,500.00	331.22	188.32	6.93	5.20
259	Otros Materiales de Construcción	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	0.00
260	Productos Varios	10,000.00	0.00	21,000.00	21,000.00	0.00	31,000.00	31,000.00	0.00	0.00	182.55	30,817.45	30,817.45	0.00	182.55	0.00	0.59	0.59
262	Herramientas e Instrumentos	10,000.00	0.00	17,000.00	17,000.00	0.00	27,000.00	27,000.00	0.00	0.00	182.55	26,817.45	26,817.45	0.00	182.55	0.00	0.68	0.68
263	Material y Artículos de Seguridad Pública	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
269	Otros Productos Varios	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	0.00
270	Otros Productos Varios	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	0.00
275	Útiles y Materiales de Oficina	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	0.00
279	Otros Útiles y Materiales	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	0.00
280	Repuestos	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	0.00
290	Créditos Reconocidos por Materiales y Suministros	0.00	0.00	63.00	63.00	0.00	63.00	63.00	0.00	0.00	61.52	1.48	1.48	0.00	61.52	0.00	0.00	97.65
292	Textiles y Vestuarios	0.00	0.00	30.00	30.00	0.00	30.00	30.00	0.00	0.00	29.42	0.58	0.58	0.00	29.42	0.00	0.00	98.07
296	Materiales para Construcción y Mant.	0.00	0.00	33.00	33.00	0.00	33.00	33.00	0.00	0.00	32.10	0.90	0.90	0.00	32.10	0.00	0.00	97.27
3	MAQUINARIA Y EQUIPO	600,346.00	401,603.26	895,435.00	231,403.00	664,032.00	1,495,781.00	1,440,781.00	0.00	189,424.55	337,104.55	1,103,676.45	1,158,676.45	55,000.00	64,326.17	272,778.38	23.40	22.54
300	Maquinaria y Equipo de Producción	199,755.00	39,000.00	-49,750.00	-49,750.00	0.00	150,005.00	150,005.00	0.00	0.00	31,395.43	118,609.57	118,609.57	0.00	0.00	31,395.43	20.93	20.93
301	De Comunicaciones	150,000.00	39,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	31,395.43	118,604.57	118,604.57	0.00	0.00	31,395.43	20.93	20.93
304	Maquinaria y Equipo de Construcción	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	0.00
305	Maquinaria y Equipo de Energía	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	0.00
308	Maquinaria y Equipo de Talleres y Almacenes	49,755.00	0.00	-49,750.00	-49,750.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
310	Maquinaria y Equipo de Transporte	200,000.00	314,572.00	269,537.00	269,537.00	0.00	469,537.0											