



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

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

CUENTA	DESCRIPCIÓN	PRESUPUESTO LEY	CONTENCION 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
	TOTAL	125,613,171.00	0.00	29,655,056.00	-200,000.00	29,855,056.00	155,268,227.00	155,268,227.00	58,975.40	18,429,465.78	148,249,727.83	7,018,499.17	7,018,499.17	0.00	141,455,085.13	6,794,642.70	95.48	95.48
	FUNCIONAMIENTO	123,698,171.00	0.00	22,067,542.00	-421,466.00	22,489,008.00	145,765,713.00	145,765,713.00	58,975.40	16,985,902.76	138,957,942.79	6,807,770.21	6,807,770.21	0.00	132,737,585.80	6,220,356.99	95.33	95.33
0	SERVICIOS PERSONALES	107,119,446.00	0.00	8,879,314.00	1,817,916.00	7,061,398.00	115,998,760.00	115,998,760.00	0.00	11,839,830.68	110,921,907.03	5,076,852.97	5,076,852.97	0.00	109,487,324.62	1,434,582.41	95.62	95.62
000	Sueldos	88,693,947.00	0.00	212,234.00	-2,732,903.00	2,945,137.00	88,906,181.00	88,906,181.00	0.00	7,281,369.92	86,449,881.31	2,456,299.69	2,456,299.69	0.00	86,449,881.31	0.00	97.24	97.24
001	Personal Fijo	83,729,440.00	0.00	-2,704,093.00	-2,704,093.00	0.00	81,025,347.00	81,025,347.00	0.00	6,656,342.71	79,702,237.94	1,323,109.06	1,323,109.06	0.00	79,702,237.94	0.00	98.37	98.37
002	Personal Transitorio	4,169,549.00	0.00	2,916,327.00	-28,810.00	2,945,137.00	7,085,876.00	7,085,876.00	0.00	585,304.19	6,268,550.28	817,325.72	817,325.72	0.00	6,268,550.28	0.00	88.47	88.47
003	Personal Contingente	794,958.00	0.00	0.00	0.00	0.00	794,958.00	794,958.00	0.00	39,723.02	479,093.09	315,864.91	315,864.91	0.00	479,093.09	0.00	60.27	60.27
010	Sobresueldos	54,000.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	3,250.00	47,526.19	6,473.81	6,473.81	0.00	47,526.19	0.00	88.01	88.01
013	Por Jefatura	54,000.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	3,250.00	47,526.19	6,473.81	6,473.81	0.00	47,526.19	0.00	88.01	88.01
030	Gastos de Representación Fijos	649,800.00	0.00	0.00	0.00	0.00	649,800.00	649,800.00	0.00	42,528.14	561,572.63	88,227.37	88,227.37	0.00	561,572.63	0.00	86.42	86.42
040	Sobretiempo	116,440.00	0.00	133,377.00	-44,533.00	177,910.00	249,817.00	249,817.00	0.00	27,326.20	41,137.20	208,679.80	208,679.80	0.00	41,137.20	0.00	16.47	16.47
050	XIII Mes	2,453,716.00	0.00	5,173,009.00	4,181,081.00	991,928.00	7,626,725.00	7,626,725.00	0.00	2,411,466.96	7,170,717.29	456,007.71	456,007.71	0.00	7,170,717.29	0.00	94.02	94.02
070	Contribuciones a la Seguridad Social	14,149,348.00	0.00	1,160,057.00	511,168.00	648,889.00	15,309,405.00	15,309,405.00	0.00	1,387,689.09	14,246,964.20	1,062,440.80	1,062,440.80	0.00	12,861,167.00	1,385,797.20	93.06	93.06
071	Cuota Patronal de Seguro Social	11,219,442.00	0.00	1,031,810.00	498,014.00	533,796.00	12,251,252.00	12,251,252.00	0.00	1,160,174.29	11,441,377.17	809,874.83	809,874.83	0.00	10,281,028.08	1,160,349.09	93.39	93.39
072	Cuota Patronal de Seguro Educativo	1,331,772.00	0.00	58,292.00	5,980.00	52,312.00	1,390,064.00	1,390,064.00	0.00	104,097.71	1,292,587.88	97,476.12	97,476.12	0.00	1,188,468.77	104,119.11	92.99	92.99
073	Cuota Patronal de Riesgo Profesional	1,331,772.00	0.00	58,292.00	5,980.00	52,312.00	1,390,064.00	1,390,064.00	0.00	104,953.44	1,299,119.05	90,944.95	90,944.95	0.00	1,196,254.44	102,864.61	93.46	93.46
074	Cuota Patronal Fondo Complementario	266,362.00	0.00	11,663.00	1,194.00	10,469.00	278,025.00	278,025.00	0.00	18,463.65	213,880.10	64,144.90	64,144.90	0.00	195,415.71	18,464.39	76.93	76.93
080	Gratificaciones, Incentivos y Otros Serv. Pers.	800,000.00	0.00	503,500.00	-200,000.00	703,500.00	1,303,500.00	1,303,500.00	0.00	314,268.52	1,302,368.08	1,131.92	1,131.92	0.00	1,302,368.08	0.00	99.91	99.91
081	Gratificación o Aguinaldo	800,000.00	0.00	503,500.00	-200,000.00	703,500.00	1,303,500.00	1,303,500.00	0.00	314,268.52	1,302,368.08	1,131.92	1,131.92	0.00	1,302,368.08	0.00	99.91	99.91
090	Créditos Reconocidos por Servicios Personales	202,195.00	0.00	1,697,137.00	103,103.00	1,594,034.00	1,899,332.00	1,899,332.00	0.00	371,931.85	1,101,740.13	797,591.87	797,591.87	0.00	1,052,954.92	48,785.21	58.01	58.01
091	Sueldos	77,850.00	0.00	1,105,323.00	81,921.00	1,023,402.00	1,183,173.00	1,183,173.00	0.00	252,684.38	664,172.81	519,000.19	519,000.19	0.00	664,172.81	0.00	56.13	56.13
094	Gasto de Representación Fijo	75,000.00	0.00	181,400.00	5,400.00	176,000.00	256,400.00	256,400.00	0.00	66,163.34	111,911.34	144,488.66	144,488.66	0.00	111,911.34	0.00	43.65	43.65
095	Sobretiempo	0.00	0.00	182,022.00	1,906.00	180,116.00	182,022.00	182,022.00	0.00	4,298.92	180,171.51	1,850.49	1,850.49	0.00	180,171.51	0.00	98.98	98.98
099	Contribuciones a la Seguridad Social	49,345.00	0.00	228,392.00	13,876.00	214,516.00	277,737.00	277,737.00	0.00	48,785.21	145,484.47	132,252.53	132,252.53	0.00	96,699.26	48,785.21	52.38	52.38
1	SERVICIOS NO PERSONALES	9,078,095.00	0.00	11,606,725.00	-1,057,975.00	12,664,700.00	20,684,820.00	20,684,820.00	58,975.40	2,699,997.67	19,679,172.43	1,005,647.57	1,005,647.57	0.00	15,463,733.34	4,215,439.09	95.14	95.14
100	Alquileres	4,362,921.00	0.00	-142,142.00	-291,471.00	149,329.00	4,220,779.00	4,220,779.00	58,975.40	312,548.00	3,926,858.62	293,920.38	293,920.38	0.00	2,768,603.56	1,158,255.06	93.04	93.04
101	De Edificios y Locales	2,622,121.00	0.00	-142,835.00	-186,508.00	43,673.00	2,479,286.00	2,479,286.00	58,975.40	202,548.00	2,198,676.85	280,609.15	280,609.15	0.00	1,728,782.63	469,894.22	88.68	88.68
102	De Equipo Electrónico	1,500,600.00	0.00	93,656.00	0.00	93,656.00	1,594,256.00	1,594,256.00	0.00	0.00	1,587,869.20	6,386.80	6,386.80	0.00	905,592.71	682,276.49	99.60	99.60
103	De Equipo de Oficina	200.00	0.00	0.00	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	200,000.00	0.00	-99,963.00	-99,963.00	0.00	100,037.00	100,037.00	0.00	100,000.00	100,000.00	37.00	37.00	0.00	100,000.00	0.00	99.96	99.96
109	Otros Alquileres	40,000.00	0.00	7,000.00	-5,000.00	12,000.00	47,000.00	47,000.00	0.00	10,000.00	40,312.57	6,687.43	6,687.43	0.00	34,228.22	6,084.35	85.77	85.77
110	Servicios Básicos	2,475,584.00	0.00	1,109,314.00	131,974.00	977,340.00	3,584,898.00	3,584,898.00	0.00	1,571,096.46	3,376,160.34	208,737.66	208,737.66	0.00	2,667,734.74	708,425.60	94.18	94.18
111	Agua	47,328.00	0.00	0.00	0.00	0.00	47,328.00	47,328.00	0.00	20,466.30	39,974.83	7,353.17	7,353.17	0.00	33,368.53	6,606.30	84.46	84.46
112	Aseo	42,300.00	0.00	2,021.00	21.00	2,000.00	44,321.00	44,321.00	0.00	4,110.90	43,610.98	710.02	710.02	0.00	42,046.89	1,564.09	98.40	98.40
113	Correo	3,600.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	705.85	3,145.15	454.85	454.85	0.00	2,693.35	451.80	87.37	87.37
114	Energía Eléctrica	1,095,990.00	0.00	131,974.00	131,974.00	0.00	1,227,964.00	1,227,964.00	0.00	327,061.01	1,219,085.85	8,878.15	8,878.15	0.00	977,550.03	241,535.82	99.28	99.28
115	Telecomunicaciones	231,671.00	0.00	4,649.00	-21.00	4,670.00	236,320.00	236,320.00	0.00	69,265.40	104,634.96	131,685.04	131,685.04	0.00	88,982.57	15,652.39	44.28	44.28
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	1,149,487.00	1,937,084.49	33,966.51	33,966.51	0.00	1,501,625.31	435,459.18	98.28	98.28
117	Servicio de Telefonía Celular	54,313.00	0.00	1.00	0.00	1.00	54,314.00	54,314.00	0.00	0.00	28,624.08	25,689.92	25,689.92	0.00	21,468.06	7,156.02	52.70	52.70
120	Impresión, Encuadernación y Otros	5,370.00	0.00	1,635.00	1,635.00	0.00	7,005.00	7,005.00	0.00	0.00	24.61	6,980.39	6,980.39	0.00	24.61	0.00	0.35	0.35
130	Información y Publicidad	256,996.00	0.00	923,904.00	-6,156.00	930,060.00	1,180,900.00	1,180,900.00	0.00	108,689.97	1,150,173.73	30,726.27	30,726.27	0.00	236,603.38	913,570.35	97.40	97.40
131	Anuncios y Avisos	3,797.00	0.00	-2,000.00	-2,000.00	0.00	1,797.00	1,797.00	0.00	32.80	107.17	1,689.83	1,689.83	0.00	107.17	0.00	5.96	5.96
132	Promoción y Publicidad	253,199.00	0.00	925,904.00	-4,156.00	930,060.00	1,179,103.00	1,179,103.00	0.00	108,657.17	1,150,066.56	29,036.44	29,036.44	0.00	236,496.21	913,570.35	97.54	97.54
140	Viáticos	716,432.00	0.00	4,388,793.00	-212,206.00	4,600,999.00	5,105,225.00	5,105,225.00	0.00	168,139.00	4,933,767.41	171,457.59	171,457.59	0.00	4,868,407.00	65,360.41	96.64	96.64
141	Dentro del País	355,986.00	0.00	470,373.00	17,033.00	453,340.00	826,359.00	826,359.00	0.00	112,225.00	761,577.41	64,781.59	64,781.59	0.00	697,212.00	64,365.41	92.16	92.16
142	En el Exterior	63,010.00	0.00	90,075.00	-8,125.00	98,200.00	153,085.00	153,085.00	0.00	17,000.00	71,425.00	81,660.00	81,660.00	0.00	71,425.00	0.00	46.66	46.66
143	A Otras Personas	297,436.00	0.00	3,828,345.00	-221,114.00	4,049,459.00	4,125,781.00	4,125,781.00	0.00	38,914.00	4,100,765.00	25,016.00	25,016.00	0.00	4,099,770.00	995.00	99.39	99.39
150	Transporte de Personas y Bienes	306,540.00	0.00	976,749.00	-86,003.00	1,062,752.00	1,283,289.00	1,283,289.00	0.00	139,469.00	1,175,096.20	108,192.80	108,192.80	0.00	1,085,486.17	89,610.03	91.57	91.57
151	Dentro del País	194,464.00	0.00	949,546.00	-61,769.00	1,011,315.00	1,144,010.00	1,144,010.00	0.00	107,879.61	1,074,802.92	69,207.08	69,207.08	0.00	988,584.44			



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CUENTA	DESCRIPCIÓN	PRESUPUESTO LEY	CONTENCION 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
201	Alimento para Consumo Humano	208,743.00	0.00	373,910.00	-48,985.00	422,895.00	582,653.00	582,653.00	0.00	88,219.68	536,777.44	45,875.56	45,875.56	0.00	456,005.48	80,771.96	92.13	92.13
203	Bebidas	7,369.00	0.00	61,617.00	3,291.00	58,326.00	68,986.00	68,986.00	0.00	5,236.82	38,738.17	30,247.83	30,247.83	0.00	29,684.57	9,053.60	56.15	56.15
210	Textiles y Vestuario	450,965.00	0.00	-287,257.00	-366,151.00	78,894.00	163,708.00	163,708.00	0.00	22,474.98	76,594.79	87,113.21	87,113.21	0.00	69,808.35	6,786.44	46.79	46.79
211	Acabado Textil	2,100.00	0.00	13,354.00	-10,546.00	23,900.00	15,454.00	15,454.00	0.00	664.14	14,086.16	1,367.84	1,367.84	0.00	14,086.16	0.00	91.15	91.15
212	Calzado	5,671.00	0.00	21,221.00	-2,941.00	24,162.00	26,892.00	26,892.00	0.00	3,550.71	20,909.73	5,982.27	5,982.27	0.00	18,512.93	2,396.80	77.75	77.75
213	Hilados y Telas	650.00	0.00	800.00	0.00	800.00	1,450.00	1,450.00	0.00	350.00	653.96	796.04	796.04	0.00	642.31	11.65	45.10	45.10
214	Prendas de Vestir	441,494.00	0.00	-327,996.00	-352,664.00	24,668.00	113,498.00	113,498.00	0.00	12,782.13	35,816.94	77,681.06	77,681.06	0.00	31,438.95	4,377.99	31.56	31.56
219	Otros Textiles y Vestuarios	1,050.00	0.00	5,364.00	0.00	5,364.00	6,414.00	6,414.00	0.00	5,128.00	5,128.00	1,286.00	1,286.00	0.00	5,128.00	0.00	79.95	79.95
220	Combustibles y Lubricantes	389,859.00	0.00	608,909.00	-8,445.00	617,354.00	998,768.00	998,768.00	0.00	365,570.61	885,066.64	113,701.36	113,701.36	0.00	652,706.42	232,360.22	88.62	88.62
221	Diésel	214,950.00	0.00	320,980.00	33,055.00	287,925.00	535,930.00	535,930.00	0.00	124,946.82	483,730.87	52,199.13	52,199.13	0.00	302,870.83	180,860.04	90.26	90.26
222	Gas	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	6.40	6.40	43.60	43.60	0.00	6.40	0.00	12.80	12.80
223	Gasolina	127,737.00	0.00	298,263.00	-20,500.00	318,763.00	426,000.00	426,000.00	0.00	228,372.91	368,360.22	57,639.78	57,639.78	0.00	317,184.86	51,175.36	86.47	86.47
224	Lubricantes	32,122.00	0.00	-10,334.00	-21,000.00	10,666.00	21,788.00	21,788.00	0.00	9,744.48	19,969.15	1,818.85	1,818.85	0.00	19,644.33	324.82	91.65	91.65
229	Otros Combustibles	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	2,500.00	13,000.00	2,000.00	2,000.00	0.00	13,000.00	0.00	86.67	86.67
230	Productos de Papel y Cartón	340,700.00	0.00	197,839.00	-141,493.00	339,332.00	538,539.00	538,539.00	0.00	275,502.48	498,927.24	39,611.76	39,611.76	0.00	482,019.49	16,907.75	92.64	92.64
231	Impresos	21,082	0.00	19,810.00	-2,159.00	21,969.00	40,892.00	40,892.00	0.00	2,373.98	32,042.49	8,849.51	8,849.51	0.00	29,857.07	2,185.42	78.36	78.36
232	Papelaría	243,163	0.00	162,629.00	-138,116.00	300,745.00	405,792.00	405,792.00	0.00	218,730.00	387,427.24	18,364.76	18,364.76	0.00	378,274.46	9,152.78	95.47	95.47
239	Otros Productos de Papel y Cartón	76,455	0.00	15,400.00	-1,218.00	16,618.00	91,855.00	91,855.00	0.00	54,398.50	79,457.51	12,397.49	12,397.49	0.00	73,887.96	5,569.55	86.50	86.50
240	Productos Químicos y Conexos	95,147.00	0.00	22,272.00	-7,309.00	29,581.00	117,419.00	117,419.00	0.00	30,242.74	106,807.83	10,611.17	10,611.17	0.00	87,439.94	19,367.89	90.96	90.96
242	Insecticidas, Fumigantes y Otros	25.00	0.00	100.00	100.00	0.00	125.00	125.00	0.00	110.00	118.35	6.65	6.65	0.00	8.35	110.00	94.68	94.68
243	Pinturas, Colorantes y Tintes	8,186.00	0.00	11,383.00	0.00	11,383.00	19,569.00	19,569.00	0.00	353.80	19,409.12	159.88	159.88	0.00	17,470.59	1,938.53	99.18	99.18
244	Productos Medicinales y Farmacéuticos	3,500.00	0.00	4,346.00	-654.00	5,000.00	7,846.00	7,846.00	0.00	2,350.25	5,026.88	2,819.12	2,819.12	0.00	5,011.88	15.00	64.07	64.07
249	Otros Productos Químicos	83,436.00	0.00	6,443.00	-6,755.00	13,198.00	89,879.00	89,879.00	0.00	27,428.69	82,253.48	7,625.52	7,625.52	0.00	64,949.12	17,304.36	91.52	91.52
250	Materiales para Construcción y Mant.	74,486.00	0.00	52,480.00	-39,584.00	92,064.00	126,966.00	126,966.00	0.00	13,653.70	108,901.70	18,064.30	18,064.30	0.00	96,083.66	12,818.04	85.77	85.77
252	Cemento	200.00	0.00	-130.00	-297.00	167.00	70.00	70.00	0.00	0.00	69.34	0.66	0.66	0.00	69.34	0.00	99.06	99.06
253	Madera	3,825.00	0.00	4,400.00	0.00	4,400.00	8,225.00	8,225.00	0.00	1,500.00	6,932.79	1,292.21	1,292.21	0.00	6,432.79	500.00	84.29	84.29
254	Material de Fontanería	8,900.00	0.00	7,187.00	500.00	6,687.00	16,087.00	16,087.00	0.00	874.63	13,092.56	2,994.44	2,994.44	0.00	8,651.27	4,441.29	81.39	81.39
255	Material Eléctrico	42,100.00	0.00	14,959.00	-39,598.00	54,557.00	57,059.00	57,059.00	0.00	6,689.60	47,540.89	9,518.11	9,518.11	0.00	46,462.19	1,078.70	83.32	83.32
256	Material Metálico	9,211.00	0.00	514.00	0.00	514.00	9,725.00	9,725.00	0.00	444.69	9,382.33	342.67	342.67	0.00	8,810.61	571.72	96.48	96.48
257	Piedra y Arena	500.00	0.00	-189.00	-189.00	0.00	311.00	311.00	0.00	0.00	255.79	55.21	55.21	0.00	255.79	0.00	82.25	82.25
259	Otros Materiales de Construcción	9,750.00	0.00	25,739.00	0.00	25,739.00	35,489.00	35,489.00	0.00	4,144.78	31,628.00	3,861.00	3,861.00	0.00	25,401.67	6,226.33	89.12	89.12
260	Productos Varios	172,136.00	0.00	98,757.00	-47,322.00	146,079.00	270,893.00	270,893.00	0.00	30,243.97	228,136.12	42,756.88	42,756.88	0.00	171,394.97	56,741.15	84.22	84.22
261	Artículos o Productos para Eventos Oficiales	3,000.00	0.00	260.00	0.00	260.00	3,260.00	3,260.00	0.00	455.71	994.07	2,265.93	2,265.93	0.00	994.07	0.00	30.49	30.49
262	Herramientas e Instrumentos	39,501.00	0.00	-23,304.00	-34,293.00	10,989.00	16,197.00	16,197.00	0.00	634.48	11,092.11	5,104.89	5,104.89	0.00	10,964.05	128.06	68.48	68.48
263	Material y Artículos de Seguridad Pública	17,800.00	0.00	-646.00	-6,100.00	5,454.00	17,154.00	17,154.00	0.00	6,953.49	12,841.20	4,312.80	4,312.80	0.00	10,947.88	1,893.32	74.86	74.86
265	Materiales y Suministros de Computación	33,034.00	0.00	1,230.00	-9,839.00	11,069.00	34,264.00	34,264.00	0.00	11,849.29	22,577.52	11,686.48	11,686.48	0.00	20,258.78	2,318.74	65.89	65.89
269	Otros Productos Varios	78,801.00	0.00	121,217.00	2,910.00	118,307.00	200,018.00	200,018.00	0.00	10,351.00	180,631.22	19,386.78	19,386.78	0.00	128,230.19	52,401.03	90.31	90.31
270	Útiles y Materiales Diversos	333,583.00	0.00	131,540.00	-79,639.00	211,179.00	465,123.00	465,123.00	0.00	144,399.97	410,556.98	54,566.02	54,566.02	0.00	383,311.77	27,245.21	88.27	88.27
271	Útiles de Cocina y Comedor	5,454.00	0.00	9,888.00	2,437.00	7,451.00	15,342.00	15,342.00	0.00	676.00	7,217.26	8,124.74	8,124.74	0.00	3,867.26	3,350.00	47.04	47.04
273	Útiles de Aseo y Limpieza	185,117.00	0.00	96,424.00	-18,116.00	114,540.00	281,541.00	281,541.00	0.00	96,522.12	272,457.15	9,083.85	9,083.85	0.00	267,590.40	4,866.75	96.77	96.77
274	Útiles y Mat. Médicos, de Laboratorio y Farm.	3,425.00	0.00	11,338.00	838.00	10,500.00	14,763.00	14,763.00	0.00	0.00	6,137.11	8,625.89	8,625.89	0.00	5,857.83	279.28	41.57	41.57
275	Útiles y Materiales de Oficina	136,177.00	0.00	-5,220.00	-65,420.00	60,200.00	130,957.00	130,957.00	0.00	36,532.90	107,186.46	23,770.54	23,770.54	0.00	91,450.10	15,736.36	81.85	81.85
277	Instrumental Médico y Quirúrgico	350.00	0.00	2,662.00	662.00	2,000.00	3,012.00	3,012.00	0.00	187.26	2,970.06	41.94	41.94	0.00	1,451.18	1,518.88	98.61	98.61
279	Otros Útiles y Materiales	3,060.00	0.00	16,448.00	-40.00	16,488.00	19,508.00	19,508.00	0.00	10,481.69	14,588.94	4,919.06	4,919.06	0.00	13,095.00	1,493.94	74.78	74.78
280	Repuestos	162,842.00	0.00	69,837.00	6,161.00	63,676.00	232,679.00	232,679.00	0.00	40,194.07	206,165.65	26,513.35	26,513.35	0.00	169,097.60	37,068.05	88.61	88.61
290	Créditos Reconocidos por Materiales y Suministros	0.00	0.00	565.00	565.00	0.00	565.00	565.00	0.00	0.00	502.90	62.10	62.10	0.00	502.90	0.00	89.01	89.01
291	Alimentos y Bebidas	0.00	0.00	62.00	62.00	0.00	62.00	62.00	0.00	0.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00
297	Productos Varios	0.00	0.00	503.00	503.00	0.00	503.00	503.00	0.00	0.00	502.90	0.10	0.10	0.00	502.90	0.00	99.98	99.98
3	MAQUINARIA, EQUIPO Y SEMOVIENTES	0.00	0.00	212,937.00	-3,343.00	216,280.00	212,937.00	212,937.00	0.00	41,747.00	114,593.96	98,343.04	98,343.04	0.00	85,278.02	29,315.94	53.82	53.82
300	Maquinaria y Equipo de Producción	0.00	0.00	14,768.00	-3,012.00	17,780.00	14,768.00	14,768.00	0.00	0.00	14,231.00	537.00	537.00	0.00	0.00	14,231.00	96.36	96.36
301	Maquinaria y Equipo de Comunicaciones	0.00	0.00	14,768.00	-3,012.00	17,780.00	14,768.00	14,768.00	0.00	0.00	14,231.00	537.00	537.00	0.00	0.00	14,231.00	96.36	96.36
330	Equipo Médico, de Laboratorio y Sanitario	0.00	0.00	749.00	-1,251.00	2,000.00	749.00	749.00	0.00	0.00	738.30	10.70	10.70	0.00	48.15	690.15	98.57	98.57
331	Equipo Médico y Odontológico	0.00	0.00	749.00	-1,251.00	2,000.00	749.00	749.00	0.00	0.00	738.30	10.70	10.70	0.00	48.15	690.15	98.57	98.57
340	Equipo de Oficina	0.00	0.00	15,130.00														



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

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

CUENTA	DESCRIPCIÓN	PRESUPUESTO LEY	CONTENCION 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
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
	INVERSIÓN	1,915,000.00	0.00	7,587,514.00	221,466.00	7,366,048.00	9,502,514.00	9,502,514.00	0.00	1,443,563.02	9,291,785.04	210,728.96	210,728.96	0.00	8,717,499.33	574,285.71	97.78	97.78
1	SERVICIOS NO PERSONALES	180,000.00	0.00	84,227.00	84,227.00	0.00	264,227.00	264,227.00	0.00	53,459.80	214,942.93	49,284.07	49,284.07	0.00	137,743.93	77,199.00	81.35	81.35
140	Viáticos	10,000.00	0.00	62,988.00	62,988.00	0.00	72,988.00	72,988.00	0.00	15,566.00	43,438.00	29,550.00	29,550.00	0.00	43,328.00	110.00	59.51	59.51
141	Dentro del País	10,000.00	0.00	62,988.00	62,988.00	0.00	72,988.00	72,988.00	0.00	15,566.00	43,438.00	29,550.00	29,550.00	0.00	43,328.00	110.00	59.51	59.51
150	Transporte de personas y bienes	5,000.00	0.00	29,772.00	29,772.00	0.00	34,772.00	34,772.00	0.00	17,297.80	22,702.47	12,069.53	12,069.53	0.00	20,690.47	2,012.00	65.29	65.29
151	Dentro del País	5,000.00	0.00	29,772.00	29,772.00	0.00	34,772.00	34,772.00	0.00	17,297.80	22,702.47	12,069.53	12,069.53	0.00	20,690.47	2,012.00	65.29	65.29
160	Servicios Comerciales y Financieros	65,000.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	15,369.00	61,626.92	3,373.08	3,373.08	0.00	31,607.86	30,019.06	94.81	94.81
169	Otros Servicios Comerciales y Financieros	65,000.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	15,369.00	61,626.92	3,373.08	3,373.08	0.00	31,607.86	30,019.06	94.81	94.81
170	Consultorías y Servicios Especiales	40,000.00	0.00	-34,773.00	-34,773.00	0.00	5,227.00	5,227.00	0.00	5,227.00	5,227.00	0.00	0.00	0.00	5,227.00	0.00	100.00	100.00
171	Consultorías	40,000.00	0.00	-34,773.00	-34,773.00	0.00	5,227.00	5,227.00	0.00	5,227.00	5,227.00	0.00	0.00	0.00	5,227.00	0.00	100.00	100.00
180	Mantenimiento y Reparación	60,000.00	0.00	26,240.00	26,240.00	0.00	86,240.00	86,240.00	0.00	0.00	81,948.54	4,291.46	4,291.46	0.00	36,890.60	45,057.94	95.02	95.02
181	De Edificios	60,000.00	0.00	26,240.00	26,240.00	0.00	86,240.00	86,240.00	0.00	0.00	81,948.54	4,291.46	4,291.46	0.00	36,890.60	45,057.94	95.02	95.02
2	MATERIALES Y SUMINISTROS	110,000.00	0.00	21,063.00	21,063.00	0.00	131,063.00	131,063.00	0.00	59,545.22	102,845.46	28,217.54	28,217.54	0.00	77,572.85	25,272.61	78.47	78.47
250	Materiales para Construcción y Mant.	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	45,052.36	76,441.26	23,558.74	23,558.74	0.00	62,526.41	13,914.85	76.44	76.44
252	Cemento	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	7,756.20	8,049.08	1,950.92	1,950.92	0.00	7,993.23	55.85	80.49	80.49
253	Madera	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	500.00	1,241.51	8,758.49	8,758.49	0.00	741.51	500.00	12.42	12.42
254	Material de Fontanería	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	5,247.00	6,504.19	3,495.81	3,495.81	0.00	6,149.19	355.00	65.04	65.04
255	Material Eléctrico	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	25,322.16	43,717.00	6,283.00	6,283.00	0.00	37,268.15	6,448.85	87.43	87.43
256	Material Metálico	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	9,781.15	218.85	218.85	0.00	3,298.76	6,482.39	97.81	97.81
257	Piedra y Arena	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	6,227.00	7,148.33	2,851.67	2,851.67	0.00	7,075.57	72.76	71.48	71.48
260	Productos Varios	10,000.00	0.00	21,000.00	21,000.00	0.00	31,000.00	31,000.00	0.00	14,492.86	26,342.68	4,657.32	4,657.32	0.00	14,984.92	11,357.76	84.98	84.98
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	14,492.86	23,276.55	3,723.45	3,723.45	0.00	14,984.92	8,291.63	86.21	86.21
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	3,066.13	933.87	933.87	0.00	0.00	3,066.13	76.65	76.65
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	97.65	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	98.07	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	97.27	97.27
3	MAQUINARIA Y EQUIPO	600,346.00	0.00	860,662.00	196,630.00	664,032.00	1,461,008.00	1,461,008.00	0.00	611,959.00	1,327,781.29	133,226.71	133,226.71	0.00	855,967.19	471,814.10	90.88	90.88
300	Maquinaria y Equipo de Producción	199,755.00	0.00	-84,523.00	-84,523.00	0.00	115,232.00	115,232.00	0.00	17,902.00	51,662.13	63,564.87	63,564.87	0.00	49,297.42	2,364.71	44.84	44.84
301	De Comunicaciones	150,000.00	0.00	-34,773.00	-34,773.00	0.00	115,227.00	115,227.00	0.00	17,902.00	51,662.13	63,564.87	63,564.87	0.00	49,297.42	2,364.71	44.84	44.84
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	0.00	269,537.00	269,537.00	0.00	469,537.00	469,537.00	0.00	322,900.00	469,535.71	1.29	1.29	0.00	322,900.00	146,635.71	100.00	100.00
314	Terrestre	200,000.00	0.00	269,537.00	269,537.00	0.00	469,537.00	469,537.00	0.00	322,900.00	469,535.71	1.29	1.29	0.00	322,900.00	146,635.71	100.00	100.00
320	Equipo Educacional y Recreativo	4,094.00	0.00	70,000.00	0.00	70,000.00	74,094.00	74,094.00	0.00	36,698.00	66,060.96	8,033.04	8,033.04	0.00	63,270.96	2,790.00	89.16	89.16
350	Mobiliario	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	2,312.69	7,687.31	7,687.31	0.00	2,312.69	0.00	23.13	23.13
370	Maquinaria y Equipos Varios	171,497.00	0.00	0.00	0.00	0.00	171,497.00	171,497.00	0.00	89,091.00	153,661.07	17,835.93	17,835.93	0.00	136,953.02	16,708.05	89.60	89.60
380	Equipo de Computación	25,000.00	0.00	594,032.00	0.00	594,032.00	619,032.00	619,032.00	0.00	145,368.00	582,933.14	36,098.86	36,098.86	0.00	279,617.51	303,315.63	94.17	94.17
390	Créditos Reconocidos por Maquinaria y Equipo	0.00	0.00	1,616.00	1,616.00	0.00	1,616.00	1,616.00	0.00	0.00	1,615.59	0.41	0.41	0.00	1,615.59	0.00	99.97	99.97
391	Maquinaria y Equipo de Producción	0.00	0.00	289.00	289.00	0.00	289.00	289.00	0.00	0.00	288.79	0.21	0.21	0.00	288.79	0.00	99.93	99.93
393	Equipo Educacional y Recreativo	0.00	0.00	1,327.00	1,327.00	0.00	1,327.00	1,327.00	0.00	0.00	1,326.80	0.20	0.20	0.00	1,326.80	0.00	99.98	99.98
4	INVERSIÓN FINANCIERA	0.00	0.00	4,094,526.00	-80,454.00	4,174,980.00	4,094,526.00	4,094,526.00	0.00	718,599.00	4,094,525.36	0.64	0.64	0.00	4,094,525.36	0.00	100.00	100.00
400	Adquisición de Inmuebles	0.00	0.00	4,094,526.00	-80,454.00	4,174,980.00	4,094,526.00	4,094,526.00	0.00	718,599.00	4,094,525.36	0.64	0.64	0.00	4,094,525.36	0.00	100.00	100.00
401	Adquisición de Edificaciones	0.00	0.00	3,418,599.00	-80,454.00	3,499,053.00	3,418,599.00	3,418,599.00	0.00	718,599.00	3,418,599.00	0.00	0.00	0.00	3,418,599.00	0.00	100.00	100.00
402	Adquisición de Terrenos	0.00	0.00	675,927.00	0.00	675,927.00	675,927.00	675,927.00	0.00	0.00	675,926.36	0.64	0.64	0.00	675,926.36	0.00	100.00	100.00
5	OBRAS Y CONSTRUCCIONES	1,024,654.00	0.00	2,527,036.00	0.00	2,527,036.00	3,551,690.00	3,551,690.00	0.00	0.00	3,551,690.00	0.00	0.00	0.00	3,551,690.00	0.00	100.00	100.00
510	Edificaciones	1,024,654.00	0.00	2,527,036.00	0.00	2,527,036.00	3,551,690.00	3,551,690.00	0.00	0.00	3,551,690.00	0.00	0.00	0.00	3,551,690.00	0.00	100.00	100.00
511	Edificios de Administración	1,024,654.00	0.00	2,527,036.00	0.00	2,527,036.00	3,551,690.00	3,551,690.00	0.00	0.00	3,551,690.00	0.00	0.00	0.00	3,551,690.00	0.00	100.00	100.00

FUENTE: Dirección Nacional de Administración y Finanzas, Contraloría General de la República.