



Cuadro No.1 EJECUCIÓN PRESUPUESTARIA DE GASTOS, POR TIPO DE PRESUPUESTO, GRUPO, SUBGRUPO Y OBJETO  
AL 31 DE JULIO DE 2025  
En Balboas

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

| CUENT A | 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>127,975,312.00</b> | <b>0.00</b>          | <b>15,022,909.00</b>           | <b>-298,748.00</b>   | <b>15,321,657.00</b> | <b>142,998,221.00</b>  | <b>91,117,406.00</b> | <b>48,830.05</b>       | <b>11,491,169.08</b>             | <b>65,533,734.72</b>     | <b>25,583,671.28</b> | <b>77,464,486.28</b> | <b>51,880,815.00</b> | <b>60,017,668.51</b> | <b>5,516,066.21</b>  | <b>71.92</b>           | <b>45.83</b>      |
|         | <b>FUNCIONAMIENTO</b>                                  | <b>127,975,312.00</b> | <b>0.00</b>          | <b>13,739,310.00</b>           | <b>-332,616.00</b>   | <b>14,071,926.00</b> | <b>141,714,622.00</b>  | <b>89,833,807.00</b> | <b>48,830.05</b>       | <b>11,450,390.49</b>             | <b>65,431,404.55</b>     | <b>24,402,402.45</b> | <b>76,283,217.45</b> | <b>51,880,815.00</b> | <b>60,014,931.59</b> | <b>5,416,472.96</b>  | <b>72.84</b>           | <b>46.17</b>      |
| 0       | <b>SERVICIOS PERSONALES</b>                            | <b>118,607,802.00</b> | <b>0.00</b>          | <b>5,585,268.00</b>            | <b>-482,547.00</b>   | <b>6,067,815.00</b>  | <b>124,193,070.00</b>  | <b>73,645,519.00</b> | <b>0.00</b>            | <b>9,034,163.04</b>              | <b>58,971,781.60</b>     | <b>14,673,737.40</b> | <b>65,221,288.40</b> | <b>50,547,551.00</b> | <b>57,390,266.49</b> | <b>1,581,515.11</b>  | <b>80.08</b>           | <b>47.48</b>      |
| 000     | <b>Sueldos</b>   | <b>94,079,575.00</b>  | <b>0.00</b>          | <b>3,499,192.00</b>            | <b>-1,349,326.00</b> | <b>4,848,518.00</b>  | <b>97,578,767.00</b>   | <b>59,063,255.00</b> | <b>0.00</b>            | <b>7,736,228.35</b>              | <b>48,059,556.19</b>     | <b>11,003,698.81</b> | <b>49,519,210.81</b> | <b>38,515,512.00</b> | <b>47,729,504.80</b> | <b>330,051.39</b>    | <b>81.37</b>           | <b>49.25</b>      |
| 001     | Personal Fijo  | 92,204,605.00         | 0.00                 | -919,320.00                    | -919,320.00          | 0.00                 | 91,285,285.00          | 52,769,773.00        | 0.00                   | 6,706,781.73                     | 46,363,219.07            | 6,406,553.93         | 44,922,065.93        | 38,515,512.00        | 46,350,928.54        | 12,290.53            | 87.86                  | 50.79             |
| 002     | Personal Transitorio                                   | 1,297,008.00          | 0.00                 | 2,088,089.00                   | -430,006.00          | 2,518,095.00         | 3,385,097.00           | 3,385,097.00         | 0.00                   | 370,151.55                       | 1,037,042.05             | 2,348,054.95         | 2,348,054.95         | 0.00                 | 1,032,353.92         | 4,688.13             | 30.64                  | 30.64             |
| 003     | Personal Contingente                                   | 577,962.00            | 0.00                 | 2,330,423.00                   | 0.00                 | 2,330,423.00         | 2,908,385.00           | 2,908,385.00         | 0.00                   | 659,295.07                       | 659,295.07               | 2,249,089.93         | 2,249,089.93         | 0.00                 | 346,222.34           | 313,072.73           | 22.67                  | 22.67             |
| 010     | <b>Sobresueldos</b>                                    | <b>54,000.00</b>      | <b>0.00</b>          | <b>13,500.00</b>               | <b>13,500.00</b>     | <b>0.00</b>          | <b>67,500.00</b>       | <b>45,000.00</b>     | <b>0.00</b>            | <b>4,262.61</b>                  | <b>25,915.10</b>         | <b>19,084.90</b>     | <b>41,584.90</b>     | <b>22,500.00</b>     | <b>25,521.17</b>     | <b>393.93</b>        | <b>57.59</b>           | <b>38.39</b>      |
| 013     | Por Jefatura   | 54,000.00             | 0.00                 | 13,500.00                      | 13,500.00            | 0.00                 | 67,500.00              | 45,000.00            | 0.00                   | 4,262.61                         | 25,915.10                | 19,084.90            | 41,584.90            | 22,500.00            | 25,521.17            | 393.93               | 57.59                  | 38.39             |
| 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>42,811.33</b>                 | <b>310,346.07</b>        | <b>68,703.93</b>     | <b>339,453.93</b>    | <b>270,750.00</b>    | <b>310,346.07</b>    | <b>0.00</b>          | <b>81.87</b>           | <b>47.76</b>      |
| 040     | <b>Sobretiempo</b>                                     | <b>15,440.00</b>      | <b>0.00</b>          | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>          | <b>15,440.00</b>       | <b>15,440.00</b>     | <b>0.00</b>            | <b>240.00</b>                    | <b>1,080.00</b>          | <b>14,360.00</b>     | <b>14,360.00</b>     | <b>0.00</b>          | <b>840.00</b>        | <b>240.00</b>        | <b>6.99</b>            | <b>6.99</b>       |
| 050     | <b>XIII Mes</b>  | <b>7,845,141.00</b>   | <b>0.00</b>          | <b>372,681.00</b>              | <b>2,313.00</b>      | <b>370,368.00</b>    | <b>8,217,822.00</b>    | <b>2,990,328.00</b>  | <b>0.00</b>            | <b>1,106.45</b>                  | <b>2,242,352.90</b>      | <b>747,975.10</b>    | <b>5,975,469.10</b>  | <b>5,227,494.00</b>  | <b>2,241,246.45</b>  | <b>1,106.45</b>      | <b>74.99</b>           | <b>27.29</b>      |
| 070     | <b>Contribuciones a la Seguridad Social</b>            | <b>15,563,846.00</b>  | <b>0.00</b>          | <b>1,520,197.00</b>            | <b>671,268.00</b>    | <b>848,929.00</b>    | <b>17,084,043.00</b>   | <b>10,572,748.00</b> | <b>0.00</b>            | <b>1,249,514.30</b>              | <b>8,100,752.51</b>      | <b>2,471,995.49</b>  | <b>8,983,290.49</b>  | <b>6,511,295.00</b>  | <b>6,851,038.94</b>  | <b>1,249,713.57</b>  | <b>76.62</b>           | <b>47.42</b>      |
| 071     | Cuota Patronal de Seguro Social                        | 12,456,776.00         | 0.00                 | 1,352,605.00                   | 669,777.00           | 682,828.00           | 13,809,381.00          | 8,586,528.00         | 0.00                   | 1,003,774.39                     | 6,519,582.33             | 2,066,945.67         | 7,289,798.67         | 5,222,853.00         | 5,513,804.96         | 1,005,777.37         | 75.93                  | 47.21             |
| 072     | Cuota Patronal de Seguro Educativo                     | 1,412,306.00          | 0.00                 | 73,284.00                      | 527.00               | 72,757.00            | 1,485,590.00           | 899,780.00           | 0.00                   | 113,028.65                       | 728,723.39               | 171,056.61           | 756,866.61           | 585,810.00           | 615,528.06           | 113,195.33           | 80.99                  | 49.05             |
| 073     | Cuota Patronal de Riesgo Profesional                   | 1,412,306.00          | 0.00                 | 79,632.00                      | 860.00               | 78,772.00            | 1,491,938.00           | 906,128.00           | 0.00                   | 113,672.92                       | 731,414.46               | 174,713.54           | 760,523.54           | 585,810.00           | 619,701.05           | 111,713.41           | 80.72                  | 49.02             |
| 074     | Cuota Patronal Fondo Complementario                    | 282,458.00            | 0.00                 | 14,676.00                      | 104.00               | 14,572.00            | 297,134.00             | 180,312.00           | 0.00                   | 19,038.34                        | 121,032.33               | 59,279.67            | 176,101.67           | 116,822.00           | 102,004.87           | 19,027.46            | 67.12                  | 40.73             |
| 080     | <b>Gratificaciones, Incentivos y Otros Serv. Pers.</b> | <b>400,000.00</b>     | <b>0.00</b>          | <b>-57,337.00</b>              | <b>-57,337.00</b>    | <b>0.00</b>          | <b>342,663.00</b>      | <b>342,663.00</b>    | <b>0.00</b>            | <b>0.00</b>                      | <b>0.00</b>              | <b>342,663.00</b>    | <b>342,663.00</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                              | 400,000.00            | 0.00                 | -57,337.00                     | -57,337.00           | 0.00                 | 342,663.00             | 342,663.00           | 0.00                   | 0.00                             | 0.00                     | 342,663.00           | 342,663.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00              |
| 090     | <b>Créditos Reconocidos por Servicios Personales</b>   | <b>0.00</b>           | <b>0.00</b>          | <b>237,035.00</b>              | <b>237,035.00</b>    | <b>0.00</b>          | <b>237,035.00</b>      | <b>237,035.00</b>    | <b>0.00</b>            | <b>0.00</b>                      | <b>231,778.83</b>        | <b>5,256.17</b>      | <b>5,256.17</b>      | <b>0.00</b>          | <b>231,769.06</b>    | <b>9.77</b>          | <b>97.78</b>           | <b>97.78</b>      |
| 091     | Sueldos  | 0.00                  | 0.00                 | 199,969.00                     | 199,969.00           | 0.00                 | 199,969.00             | 199,969.00           | 0.00                   | 0.00                             | 197,505.97               | 2,463.03             | 2,463.03             | 0.00                 | 197,505.97           | 0.00                 | 98.77                  | 98.77             |
| 095     | Sobretiempo  | 0.00                  | 0.00                 | 4,766.00                       | 4,766.00             | 0.00                 | 4,766.00               | 4,766.00             | 0.00                   | 0.00                             | 3,218.55                 | 1,547.45             | 1,547.45             | 0.00                 | 3,218.55             | 0.00                 | 67.53                  | 67.53             |
| 096     | XIII Mes   | 0.00                  | 0.00                 | 401.00                         | 401.00               | 0.00                 | 401.00                 | 401.00               | 0.00                   | 0.00                             | 391.91                   | 9.09                 | 9.09                 | 0.00                 | 391.91               | 0.00                 | 97.73                  | 97.73             |
| 099     | Contribuciones a la Seguridad Social                   | 0.00                  | 0.00                 | 31,899.00                      | 31,899.00            | 0.00                 | 31,899.00              | 31,899.00            | 0.00                   | 0.00                             | 30,662.40                | 1,236.60             | 1,236.60             | 0.00                 | 30,662.63            | 9.77                 | 96.12                  | 96.12             |
| 1       | <b>SERVICIOS NO PERSONALES</b>                         | <b>7,078,677.00</b>   | <b>0.00</b>          | <b>7,542,693.00</b>            | <b>339,965.00</b>    | <b>7,202,728.00</b>  | <b>14,621,370.00</b>   | <b>13,344,440.00</b> | <b>48,830.05</b>       | <b>2,168,689.12</b>              | <b>5,618,848.57</b>      | <b>7,725,591.43</b>  | <b>9,002,521.43</b>  | <b>1,276,930.00</b>  | <b>2,099,474.15</b>  | <b>3,519,374.42</b>  | <b>42.11</b>           | <b>38.43</b>      |
| 100     | <b>Alquileres</b>                                      | <b>3,760,414.00</b>   | <b>0.00</b>          | <b>334,265.00</b>              | <b>-66,145.00</b>    | <b>400,410.00</b>    | <b>4,094,679.00</b>    | <b>3,446,752.00</b>  | <b>48,830.04</b>       | <b>52,875.08</b>                 | <b>1,415,576.22</b>      | <b>2,031,175.78</b>  | <b>2,679,102.78</b>  | <b>647,927.00</b>    | <b>671,309.45</b>    | <b>744,266.77</b>    | <b>41.07</b>           | <b>34.57</b>      |
| 101     | De Edificios y Locales                                 | 1,677,414.00          | 0.00                 | -58,625.00                     | -58,625.00           | 0.00                 | 1,618,789.00           | 981,699.00           | 48,830.04              | 52,200.98                        | 422,171.49               | 1,196,617.51         | 637,090.00           | 248,934.97           | 173,236.52           | 43.00                | 26.08                  |                   |
| 102     | De Equipo Electrónico                                  | 2,025,600.00          | 0.00                 | 398,066.00                     | -2,344.00            | 400,410.00           | 2,423,666.00           | 2,423,416.00         | 0.00                   | 0.00                             | 973,830.75               | 1,449,585.25         | 1,449,835.25         | 250.00               | 407,337.38           | 566,493.37           | 40.18                  | 40.18             |
| 103     | De Equipo de Oficina                                   | 400.00                | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 400.00                 | 400.00               | 0.00                   | 0.00                             | 0.00                     | 400.00               | 175.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00              |
| 105     | De Equipo de Transporte                                | 4,000.00              | 0.00                 | 0.00                           | 0.00                 | 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              |
| 109     | Otros Alquileres                                       | 53,000.00             | 0.00                 | -5,176.00                      | -5,176.00            | 0.00                 | 47,824.00              | 37,412.00            | 0.00                   | 674.10                           | 19,573.98                | 17,838.02            | 28,250.02            | 10,412.00            | 15,037.10            | 4,536.88             | 52.32                  | 40.93             |
| 110     | <b>Servicios Básicos</b>                               | <b>1,620,230.00</b>   | <b>0.00</b>          | <b>321,571.00</b>              | <b>53,275.00</b>     | <b>268,296.00</b>    | <b>1,941,801.00</b>    | <b>1,427,581.00</b>  | <b>0.00</b>            | <b>644,020.78</b>                | <b>1,127,451.68</b>      | <b>300,129.32</b>    | <b>814,739.32</b>    | <b>514,220.00</b>    | <b>474,739.30</b>    | <b>652,112.38</b>    | <b>78.98</b>           | <b>58.06</b>      |
| 111     | Agua   | 25,884.00             | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 25,884.00              | 15,099.00            | 0.00                   | 2,056.00                         | 12,618.92                | 2,480.08             | 13,265.08            | 10,785.00            | 10,760.81            | 1,858.11             | 83.57                  | 48.75             |
| 112     | Aseo   | 47,220.00             | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 47,220.00              | 27,545.00            | 0.00                   | 3,367.97                         | 24,253.40                | 3,291.60             | 22,966.60            | 19,675.00            | 21,290.43            | 2,962.97             | 88.05                  | 51.36             |
| 113     | Correo   | 3,398.00              | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 3,398.00               | 1,988.00             | 0.00                   | 396.35                           | 1,507.15                 | 480.85               | 1,890.85             | 1,410.00             | 1,311.00             | 196.15               | 75.81                  | 44.35             |
| 114     | Energía Eléctrica                                      | 1,110,780.00          | 0.00                 | 50,950.00                      | 0.00                 | 50,950.00            | 1,161,730.00           | 698,905.00           | 0.00                   | 171,504.64                       | 520,330.91               | 178,574.09           | 641,399.09           | 462,825.00           | 397,963.13           | 122,367.78           | 74.45                  | 44.79             |
| 115     | Telecomunicaciones                                     | 78,253.00             | 0.00                 | 8,576.00                       | 0.00                 | 8,576.00             | 86,829.00              | 67,304.00            | 0.00                   | 9,625.10                         | 25,495.75                | 41,808.25            | 61,333.25            | 19,525.00            | 17,409.11            | 8,086.64             | 37.88                  | 29.36             |
| 116     | Servicios de Transmisión de Datos                      | 300,382.00            | 0.00                 | 262,045.00                     | 53,275.00            | 208,770.00           | 562,427.00             | 562,427.00           | 0.00                   | 457,070.72                       | 543,245.55               | 19,181.45            | 19,181.45            | 0.00                 | 26,004.82            | 517,240.73           | 96.59                  | 96.59             |
| 117     | Servicio de Telefonía Celular                          | 54,313.00             | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 54,313.00              | 54,313.00            | 0.00                   | 0.00                             | 0.00                     | 54,313.00            | 54,313.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00              |
| 120     | <b>Impresión, Encuadernación y Otros</b>               | <b>5,070.00</b>       | <b>0.00</b>          | <b>-390.00</b>                 | <b>-390.00</b>       | <b>0.00</b>          | <b>4,680.00</b>        | <b>3,623.00</b>      | <b>0.00</b>            | <b>0.00</b>                      | <b>0.00</b>              | <b>3,623.00</b>      | <b>4,680.00</b>      | <b>1,057.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>       |
| 130     | <b>Información y Publicidad</b>                        | <b>201,486.00</b>     | <b>0.00</b>          | <b>-10,818.00</b>              | <b>-111,439.00</b>   | <b>100,621.00</b>    | <b>190,668.00</b>      | <b>188,629.00</b>    | <b>0.00</b>            | <b>3,710.76</b>                  | <b>31,828.74</b>         | <b>156,800.26</b>    | <b>158,839.26</b>    | <b>2,039.00</b>      | <b>15,772.87</b>     | <b>16,055.87</b>     |                        |                   |



Cuadro No.1 EJECUCIÓN PRESUPUESTARIA DE GASTOS, POR TIPO DE PRESUPUESTO, GRUPO, SUBGRUPO Y OBJETO  
AL 31 DE JULIO DE 2025  
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 |      |
|--------|--|---------------------|----------------------|--------------------------------|--------------------|----------------------|------------------------|---------------------|------------------------|----------------------------------|--------------------------|---------------------|---------------------|-------------------|-------------------|----------------------|------------------------|-------------------|------|
| 183    | De Mobiliario y Equipo Oficina                   | 747.00              | 0.00                 | -747.00                        | 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 |
| 185    | De Equipo de Computación                         | 76,399.00           | 0.00                 | 224,916.00                     | 38,576.00          | 186,340.00           | 301,315.00             | 301,315.00          | 0.00                   | 3,932.25                         | 77,514.07                | 223,800.93          | 223,800.93          | 0.00              | 55,346.97         | 22,167.10            | 25.73                  | 25.73             |      |
| 189    | Otros Mantenimiento y Reparaciones               | 207,583.00          | 0.00                 | 601,155.00                     | 5,910.00           | 595,245.00           | 808,738.00             | 808,738.00          | 0.01                   | 1,348.20                         | 614,608.79               | 194,129.21          | 194,129.21          | 0.00              | 130,805.14        | 483,803.65           | 76.00                  | 76.00             |      |
| 190    | <b>Créditos Rec. por Servicios No Personales</b> | <b>0.00</b>         | <b>0.00</b>          | <b>205,166.00</b>              | <b>205,166.00</b>  | <b>0.00</b>          | <b>205,166.00</b>      | <b>205,166.00</b>   | <b>0.00</b>            | <b>2,348.23</b>                  | <b>202,748.23</b>        | <b>2,417.77</b>     | <b>2,417.77</b>     | <b>0.00</b>       | <b>201,834.24</b> | <b>913.99</b>        | <b>98.82</b>           | <b>98.82</b>      |      |
| 191    | Alquileres                                       | 0.00                | 0.00                 | 2,553.00                       | 2,553.00           | 0.00                 | 2,553.00               | 2,553.00            | 0.00                   | 208.23                           | 208.23                   | 2,344.77            | 2,344.77            | 0.00              | 208.23            | 0.00                 | 8.16                   | 8.16              |      |
| 192    | Servicios Básicos                                | 0.00                | 0.00                 | 731.00                         | 731.00             | 0.00                 | 731.00                 | 731.00              | 0.00                   | 0.00                             | 730.26                   | 0.74                | 0.74                | 0.00              | 730.26            | 0.00                 | 99.90                  | 99.90             |      |
| 194    | Información y Publicidad                         | 0.00                | 0.00                 | 198,485.00                     | 198,485.00         | 0.00                 | 198,485.00             | 198,485.00          | 0.00                   | 0.00                             | 198,485.00               | 0.00                | 0.00                | 0.00              | 198,485.00        | 0.00                 | 100.00                 | 100.00            |      |
| 195    | Viáticos   | 0.00                | 0.00                 | 270.00                         | 270.00             | 0.00                 | 270.00                 | 270.00              | 0.00                   | 0.00                             | 198.00                   | 72.00               | 72.00               | 0.00              | 198.00            | 0.00                 | 73.33                  | 73.33             |      |
| 196    | Transporte de Personas y Bienes                  | 0.00                | 0.00                 | 46.00                          | 46.00              | 0.00                 | 46.00                  | 46.00               | 0.00                   | 0.00                             | 46.00                    | 0.00                | 0.00                | 0.00              | 46.00             | 0.00                 | 100.00                 | 100.00            |      |
| 197    | Servicios Comerciales y Financieros              | 0.00                | 0.00                 | 2,167.00                       | 2,167.00           | 0.00                 | 2,167.00               | 2,167.00            | 0.00                   | 1,926.00                         | 2,166.75                 | 0.25                | 0.25                | 0.00              | 2,166.75          | 0.00                 | 99.99                  | 99.99             |      |
| 199    | Mantenimiento y Reparación                       | 0.00                | 0.00                 | 914.00                         | 914.00             | 0.00                 | 914.00                 | 914.00              | 0.00                   | 214.00                           | 913.99                   | 0.01                | 0.01                | 0.00              | 0.00              | 913.99               | 100.00                 | 100.00            |      |
| 2      | <b>MATERIALES Y SUMINISTROS</b>                  | <b>1,492,291.00</b> | <b>0.00</b>          | <b>549,908.00</b>              | <b>-182,733.00</b> | <b>732,641.00</b>    | <b>2,042,199.00</b>    | <b>1,985,865.00</b> | <b>0.00</b>            | <b>219,040.91</b>                | <b>739,502.60</b>        | <b>1,246,362.40</b> | <b>1,302,696.40</b> | <b>56,334.00</b>  | <b>460,850.48</b> | <b>278,652.12</b>    | <b>37.24</b>           | <b>36.21</b>      |      |
| 200    | <b>Alimentos y Bebidas</b>                       | <b>176,300.00</b>   | <b>0.00</b>          | <b>353,475.00</b>              | <b>54,620.00</b>   | <b>298,855.00</b>    | <b>529,775.00</b>      | <b>506,140.00</b>   | <b>0.00</b>            | <b>29,638.41</b>                 | <b>121,775.57</b>        | <b>384,364.43</b>   | <b>407,999.43</b>   | <b>23,635.00</b>  | <b>109,418.02</b> | <b>12,357.55</b>     | <b>24.06</b>           | <b>22.99</b>      |      |
| 201    | Alimento para Consumo Humano                     | 168,767.00          | 0.00                 | 286,649.00                     | 36,503.00          | 250,146.00           | 455,416.00             | 432,877.00          | 0.00                   | 25,942.23                        | 106,939.22               | 325,937.78          | 348,476.78          | 22,539.00         | 96,415.92         | 10,523.30            | 24.70                  | 23.48             |      |
| 203    | Bebidas  | 7,533.00            | 0.00                 | 86,826.00                      | 18,117.00          | 48,709.00            | 74,359.00              | 73,263.00           | 0.00                   | 3,696.18                         | 14,836.35                | 58,426.65           | 59,522.65           | 1,096.00          | 13,002.10         | 1,834.25             | 20.25                  | 19.95             |      |
| 210    | <b>Textiles y Vestuario</b>                      | <b>42,275.00</b>    | <b>0.00</b>          | <b>102,348.00</b>              | <b>55,162.00</b>   | <b>47,186.00</b>     | <b>144,623.00</b>      | <b>141,721.00</b>   | <b>0.00</b>            | <b>49,292.07</b>                 | <b>64,140.10</b>         | <b>77,580.90</b>    | <b>80,482.90</b>    | <b>2,902.00</b>   | <b>19,432.27</b>  | <b>44,707.83</b>     | <b>45.26</b>           | <b>44.35</b>      |      |
| 211    | Acabado Textil                                   | 1,210.00            | 0.00                 | 4,719.00                       | 4,419.00           | 300.00               | 5,929.00               | 5,929.00            | 0.00                   | 759.35                           | 3,310.39                 | 2,618.61            | 2,618.61            | 0.00              | 2,597.65          | 712.74               | 55.83                  | 55.83             |      |
| 212    | Calzado  | 5,271.00            | 0.00                 | 19,310.00                      | 15,810.00          | 3,500.00             | 24,581.00              | 24,581.00           | 0.00                   | 14,849.45                        | 18,021.49                | 6,559.51            | 6,559.51            | 0.00              | 3,172.04          | 14,849.45            | 73.31                  | 73.31             |      |
| 213    | Hilados y Telas                                  | 250.00              | 0.00                 | 24.00                          | 24.00              | 0.00                 | 274.00                 | 274.00              | 0.00                   | 42.80                            | 45.26                    | 228.74              | 228.74              | 0.00              | 45.26             | 0.00                 | 16.52                  | 16.52             |      |
| 214    | Prendas de Vestir                                | 35,494.00           | 0.00                 | 78,295.00                      | 34,909.00          | 43,386.00            | 113,789.00             | 110,887.00          | 0.00                   | 33,640.47                        | 42,762.96                | 68,124.04           | 71,026.04           | 2,902.00          | 13,617.32         | 29,145.64            | 38.56                  | 37.58             |      |
| 219    | Otros Textiles y Vestuarios                      | 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              |      |
| 220    | <b>Combustibles y Lubricantes</b>                | <b>302,600.00</b>   | <b>0.00</b>          | <b>208,234.00</b>              | <b>15,438.00</b>   | <b>192,796.00</b>    | <b>510,834.00</b>      | <b>484,834.00</b>   | <b>0.00</b>            | <b>28,060.06</b>                 | <b>135,670.59</b>        | <b>349,163.41</b>   | <b>375,163.41</b>   | <b>26,000.00</b>  | <b>107,013.56</b> | <b>28,657.03</b>     | <b>27.98</b>           | <b>26.56</b>      |      |
| 221    | Diésel   | 179,950.00          | 0.00                 | 139,728.00                     | 31,576.00          | 108,152.00           | 319,678.00             | 295,678.00          | 0.00                   | 17,455.83                        | 85,077.08                | 210,600.92          | 234,600.92          | 24,000.00         | 67,284.36         | 17,792.72            | 28.77                  | 26.61             |      |
| 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   | 94,500.00           | 0.00                 | 84,320.00                      | 0.00               | 84,320.00            | 178,820.00             | 178,820.00          | 0.00                   | 10,719.31                        | 50,141.47                | 128,678.53          | 128,678.53          | 0.00              | 39,440.16         | 10,701.31            | 28.04                  | 28.04             |      |
| 224    | Lubricantes                                      | 28,100.00           | 0.00                 | -15,814.00                     | -16,138.00         | 324.00               | 12,286.00              | 10,286.00           | 0.00                   | -115.08                          | 452.04                   | 9,833.96            | 11,833.96           | 2,000.00          | 289.04            | 163.00               | 4.39                   | 3.68              |      |
| 230    | <b>Productos de Papel y Cartón</b>               | <b>290,550.00</b>   | <b>0.00</b>          | <b>-122,517.00</b>             | <b>-159,577.00</b> | <b>37,060.00</b>     | <b>168,033.00</b>      | <b>165,328.00</b>   | <b>0.00</b>            | <b>5,556.20</b>                  | <b>34,020.42</b>         | <b>131,307.58</b>   | <b>134,012.58</b>   | <b>2,705.00</b>   | <b>31,128.38</b>  | <b>2,892.04</b>      | <b>20.58</b>           | <b>20.25</b>      |      |
| 231    | Impresos   | 14,717              | 0.00                 | 27,449.00                      | 720.00             | 26,729.00            | 42,166                 | 41,404              | 0.00                   | 4,642.41                         | 12,451.58                | 28,952.42           | 29,714.42           | 762.00            | 10,291.68         | 2,159.90             | 30.07                  | 29.53             |      |
| 232    | Papelera   | 211,963             | 0.00                 | -100,609.00                    | -110,369.00        | 9,760.00             | 111,354                | 109,411             | 0.00                   | 555.27                           | 20,609.91                | 88,801.09           | 90,744.09           | 1,943.00          | 19,923.70         | 686.21               | 18.84                  | 18.51             |      |
| 239    | Otros Productos de Papel y Cartón                | 63,870              | 0.00                 | -49,357.00                     | -49,928.00         | 571.00               | 14,513                 | 14,513              | 0.00                   | 358.52                           | 958.93                   | 13,554.07           | 13,554.07           | 0.00              | 913.00            | 45.93                | 6.61                   | 6.61              |      |
| 240    | <b>Productos Químicos y Conexos</b>              | <b>61,787.00</b>    | <b>0.00</b>          | <b>8,670.00</b>                | <b>1,335.00</b>    | <b>7,335.00</b>      | <b>70,457.00</b>       | <b>70,417.00</b>    | <b>0.00</b>            | <b>20,159.99</b>                 | <b>42,485.13</b>         | <b>27,931.87</b>    | <b>27,931.87</b>    | <b>40.00</b>      | <b>22,795.67</b>  | <b>19,689.46</b>     | <b>60.33</b>           | <b>60.30</b>      |      |
| 241    | Abonos y Fertilizantes                           | 100.00              | 0.00                 | 0.00                           | 0.00               | 0.00                 | 100.00                 | 100.00              | 0.00                   | 0.00                             | 67.52                    | 32.48               | 32.48               | 0.00              | 67.52             | 0.00                 | 67.52                  | 67.52             |      |
| 242    | Insecticidas, Fumigantes y Otros                 | 25.00               | 0.00                 | 0.00                           | 0.00               | 0.00                 | 25.00                  | 25.00               | 0.00                   | 0.00                             | 25.00                    | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                   | 0.00              |      |
| 243    | Pinturas, Colorantes y Tintes                    | 8,186.00            | 0.00                 | 143.00                         | -6,000.00          | 6,143.00             | 8,329.00               | 8,289.00            | 0.00                   | 964.71                           | 2,019.05                 | 6,269.95            | 6,309.95            | 40.00             | 1,222.26          | 796.79               | 24.36                  | 24.24             |      |
| 244    | Productos Medicinales y Farmacéuticos            | 3,500.00            | 0.00                 | 2,271.00                       | 2,271.00           | 0.00                 | 5,771.00               | 5,771.00            | 0.00                   | 0.00                             | 0.00                     | 5,771.00            | 5,771.00            | 0.00              | 0.00              | 0.00                 | 0.00                   | 0.00              |      |
| 249    | Otros Productos Químicos                         | 49,976.00           | 0.00                 | 6,256.00                       | 5,064.00           | 1,192.00             | 56,232.00              | 56,232.00           | 0.00                   | 19,195.28                        | 40,398.56                | 15,833.44           | 15,833.44           | 0.00              | 21,505.89         | 18,892.67            | 71.84                  | 71.84             |      |
| 250    | <b>Materiales para Construcción y Mant.</b>      | <b>71,686.00</b>    | <b>0.00</b>          | <b>19,550.00</b>               | <b>19,550.00</b>   | <b>0.00</b>          | <b>91,236.00</b>       | <b>91,236.00</b>    | <b>0.00</b>            | <b>7,601.08</b>                  | <b>25,951.11</b>         | <b>65,284.89</b>    | <b>65,284.89</b>    | <b>0.00</b>       | <b>21,451.43</b>  | <b>4,499.68</b>      | <b>28.44</b>           | <b>28.44</b>      |      |
| 252    | Cemento  | 200.00              | 0.00                 | 54.00                          | 54.00              | 0.00                 | 254.00                 | 254.00              | 0.00                   | 0.00                             | 100.05                   | 153.95              | 153.95              | 0.00              | 100.05            | 0.00                 | 39.39                  | 39.39             |      |
| 253    | Madera   | 3,325.00            | 0.00                 | 0.00                           | 0.00               | 0.00                 | 3,325.00               | 3,325.00            | 0.00                   | 23.33                            | 472.95                   | 2,852.05            | 2,852.05            | 0.00              | 449.62            | 23.33                | 14.22                  | 14.22             |      |
| 254    | Material de Fontanería                           | 8,600.00            | 0.00                 | 5,764.00                       | 5,764.00           | 0.00                 | 14,364.00              | 14,364.00           | 0.00                   | 2,587.89                         | 6,398.44                 | 7,965.56            | 7,965.56            | 0.00              | 4,065.63          | 2,332.81             | 44.54                  | 44.54             |      |
| 255    | Material Eléctrico                               | 41,300.00           | 0.00                 | 10,570.00                      | 10,570.00          | 0.00                 | 51,870.00              | 51,870.00           | 0.00                   | 2,674.36                         | 9,519.66                 | 42,350.34           | 42,350.34           | 0.00              | 9,494.01          | 25.65                | 18.35                  | 18.35             |      |
| 256    | Material Metálico                                | 9,011.00            | 0.00                 | 1,655.00                       | 1,655.00           | 0.00                 | 10,666.00              | 10,666.00           | 0.00                   | 1,229.34                         | 2,682.11                 | 7,983.89            | 7,983.89            | 0.00              | 1,318.98          | 1,363.13             | 25.15                  | 25.15             |      |
| 257    | Piedra y Arena                                   | 500.00              | 0.00                 | 1,507.00                       | 1,507.00           | 0.00                 | 2,007.00               | 2,007.00            | 0.00                   | 0.00                             | 269.64                   | 1,737.36            | 1,737.36            | 0.00              | 269.64            | 0.00                 | 13.43                  | 13.43             |      |
| 259    | Otros Materiales de Construcción                 | 8,750.00            | 0.00                 | 0.00                           | 0.00               | 0.00                 | 8,750.00               | 8,750.00            | 0.00                   | 1,086.16                         | 6,508.26                 | 2,241.74            | 2,241.74            | 0.00              | 5,753.50          | 754.76               | 74.38                  | 74.38             |      |
| 260    | <b>Productos Varios</b>                          | <b>138,601.00</b>   | <b>0.00</b>          | <b>76,120.00</b>               | <b>38,713.00</b>   | <b>114,833.00</b>    | <b>214,721.00</b>      | <b>214,701.00</b>   | <b>0.00</b>            | <b>3,629.83</b>                  | <b>128,900.23</b>        | <b>85,800.77</b>    | <b>85,820.77</b>    | <b>20.00</b>      | <b>60,018.07</b>  | <b>68,882.16</b>     | <b>60.04</b>           | <b>60.03</b>      |      |
| 261    | Artículos o Productos para Eventos Oficiales     | 3,060.00            | 0.00                 | 1,554.00                       | 882.00             | 672.00               | 4,614.00               | 4,594.00            | 0.00                   | 0.00                             | 988.34                   | 3,605.66            | 3,625.66            | 20.00             | 988.34            | 0.00                 | 21.51                  | 21.42             |      |
| 262    | Herramientas e Instrumentos                      | 37,696.00           | 0.00                 | -5,545.00                      | -5,917.00          | 372.00               | 32,151.00              | 32,151.00           | 0.00                   | 192.08                           | 3,040.8                  |                     |                     |                   |                   |                      |                        |                   |      |



Cuadro No.1 EJECUCIÓN PRESUPUESTARIA DE GASTOS, POR TIPO DE PRESUPUESTO, GRUPO, SUBGRUPO Y OBJETO  
AL 31 DE JULIO DE 2025  
En Balboas

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

| CUENT A | 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 |
|---------|--|-----------------|----------------------|--------------------------------|------------------|----------------------|------------------------|---------------------|------------------------|----------------------------------|--------------------------|---------------------|---------------------|-------------------|------------------|----------------------|------------------------|-------------------|
| 331     | Equipo Médico y Odontológico                       | 0.00            | 0.00                 | 1,027.00                       | 1,027.00         | 0.00                 | 1,027.00               | 1,027.00            | 0.00                   | 0.00                             | 0.00                     | 1,027.00            | 1,027.00            | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 339     | Otros equipos médicos, de laboratorio y sanitario  | 0.00            | 0.00                 | 2,000.00                       | 0.00             | 2,000.00             | 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              |
| 340     | Equipo de Oficina                                  | 0.00            | 0.00                 | 10,000.00                      | 0.00             | 10,000.00            | 10,000.00              | 10,000.00           | 0.00                   | 0.00                             | 0.00                     | 10,000.00           | 10,000.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 350     | Mobiliario   | 0.00            | 0.00                 | 23,923.00                      | 8,048.00         | 15,875.00            | 23,923.00              | 23,923.00           | 0.00                   | 14,445.00                        | 14,549.86                | 9,373.14            | 9,373.14            | 0.00              | 104.86           | 14,445.00            | 60.82                  | 60.82             |
| 370     | Maquinaria y Equipos Varios                        | 0.00            | 0.00                 | 33,296.00                      | 18,296.00        | 15,000.00            | 33,296.00              | 33,296.00           | 0.00                   | 7,436.49                         | 15,164.79                | 18,131.21           | 18,131.21           | 0.00              | 3,696.28         | 11,468.51            | 45.55                  | 45.55             |
| 380     | Equipo de Computación                              | 0.00            | 0.00                 | 37,248.00                      | 31,176.00        | 6,072.00             | 37,248.00              | 37,248.00           | 0.00                   | 248.13                           | 30,117.22                | 7,130.78            | 7,130.78            | 0.00              | 30,117.22        | 0.00                 | 80.86                  | 80.86             |
| 6       | TRANSFERENCIAS CORRIENTES                          | 794,042.00      | 0.00                 | 46,053.00                      | 65,848.00        | 19,795.00            | 747,989.00             | 747,989.00          | 0.00                   | 6,367.80                         | 41,439.91                | 706,549.09          | 706,549.09          | 0.00              | 30,422.11        | 11,017.80            | 5.54                   | 5.54              |
| 610     | A Personas   | 528,344.00      | 0.00                 | -140,051.00                    | -140,051.00      | 0.00                 | 388,293.00             | 388,293.00          | 0.00                   | 0.00                             | 0.00                     | 388,293.00          | 388,293.00          | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 613     | Indemnizaciones Especiales                         | 528,344.00      | 0.00                 | -297,753.00                    | -297,753.00      | 0.00                 | 230,591.00             | 230,591.00          | 0.00                   | 0.00                             | 0.00                     | 230,591.00          | 230,591.00          | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 614     | Bonificación por Antigüedad                        | 0.00            | 0.00                 | 157,702.00                     | 157,702.00       | 0.00                 | 157,702.00             | 157,702.00          | 0.00                   | 0.00                             | 0.00                     | 157,702.00          | 157,702.00          | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 620     | Becas de Estudio                                   | 252,718.00      | 0.00                 | -46,053.00                     | -65,848.00       | 19,795.00            | 206,665.00             | 206,665.00          | 0.00                   | 6,367.80                         | 27,061.25                | 179,603.75          | 179,603.75          | 0.00              | 16,043.45        | 11,017.80            | 13.09                  | 13.09             |
| 621     | Becas Escolares                                    | 10,000.00       | 0.00                 | 0.00                           | 0.00             | 0.00                 | 10,000.00              | 10,000.00           | 0.00                   | 0.00                             | 0.00                     | 10,000.00           | 10,000.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 622     | Becas Universitarias                               | 30,000.00       | 0.00                 | 0.00                           | 0.00             | 0.00                 | 30,000.00              | 30,000.00           | 0.00                   | 0.00                             | 0.00                     | 30,000.00           | 30,000.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 623     | Becas de Post-Grados, Maestrías y Doctorados       | 10,000.00       | 0.00                 | 0.00                           | 0.00             | 0.00                 | 10,000.00              | 10,000.00           | 0.00                   | 3,560.00                         | 3,560.00                 | 6,440.00            | 6,440.00            | 0.00              | 0.00             | 3,560.00             | 35.60                  | 35.60             |
| 624     | Capacitación y Estudio                             | 133,109.00      | 0.00                 | 18,147.00                      | -1,648.00        | 19,795.00            | 151,256.00             | 151,256.00          | 0.00                   | 2,807.80                         | 23,501.25                | 127,754.75          | 127,754.75          | 0.00              | 16,043.45        | 7,457.80             | 15.54                  | 15.54             |
| 629     | Otras Becas  | 69,609.00       | 0.00                 | -64,200.00                     | -64,200.00       | 0.00                 | 5,409.00               | 5,409.00            | 0.00                   | 0.00                             | 0.00                     | 5,409.00            | 5,409.00            | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 660     | Al Exterior  | 12,980.00       | 0.00                 | 0.00                           | 0.00             | 0.00                 | 12,980.00              | 12,980.00           | 0.00                   | 0.00                             | 12,950.33                | 29.67               | 29.67               | 0.00              | 12,950.33        | 0.00                 | 99.77                  | 99.77             |
| 662     | Cuotas a Organismos Centroamericanos               | 4,000.00        | 0.00                 | 0.00                           | 0.00             | 0.00                 | 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                | 8,980.00        | 0.00                 | 0.00                           | 0.00             | 0.00                 | 8,980.00               | 8,980.00            | 0.00                   | 0.00                             | 8,950.33                 | 29.67               | 29.67               | 0.00              | 8,950.33         | 0.00                 | 99.67                  | 99.67             |
| 690     | Créditos Reconocidos por Transferencias Corrientes | 0.00            | 0.00                 | 140,051.00                     | 140,051.00       | 0.00                 | 140,051.00             | 140,051.00          | 0.00                   | 0.00                             | 1,428.33                 | 138,622.67          | 138,622.67          | 0.00              | 1,428.33         | 0.00                 | 1.02                   | 1.02              |
| 692     | A Personas   | 0.00            | 0.00                 | 140,051.00                     | 140,051.00       | 0.00                 | 140,051.00             | 140,051.00          | 0.00                   | 0.00                             | 1,428.33                 | 138,622.67          | 138,622.67          | 0.00              | 1,428.33         | 0.00                 | 1.02                   | 1.02              |
| 9       | ASIGNACIONES GLOBALES                              | 2,500.00        | 0.00                 | 0.00                           | 0.00             | 0.00                 | 2,500.00               | 2,500.00            | 0.00                   | 0.00                             | 0.00                     | 2,500.00            | 2,500.00            | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 930     | Imprevistos  | 2,500.00        | 0.00                 | 0.00                           | 0.00             | 0.00                 | 2,500.00               | 2,500.00            | 0.00                   | 0.00                             | 0.00                     | 2,500.00            | 2,500.00            | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
|         | <b>INVERSIÓN</b>                                   | <b>0.00</b>     | <b>0.00</b>          | <b>1,283,599.00</b>            | <b>33,868.00</b> | <b>1,249,731.00</b>  | <b>1,283,599.00</b>    | <b>1,283,599.00</b> | <b>0.00</b>            | <b>40,778.59</b>                 | <b>102,330.17</b>        | <b>1,181,268.83</b> | <b>1,181,268.83</b> | <b>0.00</b>       | <b>2,736.92</b>  | <b>99,593.25</b>     | <b>7.97</b>            | <b>7.97</b>       |
| 1       | SERVICIOS NO PERSONALES                            | 0.00            | 0.00                 | 261,284.00                     | -51,206.00       | 312,490.00           | 261,284.00             | 261,284.00          | 0.00                   | 30,505.21                        | 30,505.21                | 230,778.79          | 230,778.79          | 0.00              | 0.00             | 30,505.21            | 11.68                  | 11.68             |
| 140     | Viáticos   | 0.00            | 0.00                 | 20,438.00                      | 0.00             | 20,438.00            | 20,438.00              | 20,438.00           | 0.00                   | 0.00                             | 0.00                     | 20,438.00           | 20,438.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 141     | Dentro del País                                    | 0.00            | 0.00                 | 20,438.00                      | 0.00             | 20,438.00            | 20,438.00              | 20,438.00           | 0.00                   | 0.00                             | 0.00                     | 20,438.00           | 20,438.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 150     | Transporte de personas y bienes                    | 0.00            | 0.00                 | 10,702.00                      | 0.00             | 10,702.00            | 10,702.00              | 10,702.00           | 0.00                   | 0.00                             | 0.00                     | 10,702.00           | 10,702.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 151     | Dentro del País                                    | 0.00            | 0.00                 | 10,702.00                      | 0.00             | 10,702.00            | 10,702.00              | 10,702.00           | 0.00                   | 0.00                             | 0.00                     | 10,702.00           | 10,702.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 160     | Servicios Comerciales y Financieros                | 0.00            | 0.00                 | 137,265.00                     | 36,765.00        | 100,500.00           | 137,265.00             | 137,265.00          | 0.00                   | 30,505.21                        | 30,505.21                | 106,759.79          | 106,759.79          | 0.00              | 0.00             | 30,505.21            | 22.22                  | 22.22             |
| 169     | Otros Servicios Comerciales y Financieros          | 0.00            | 0.00                 | 137,265.00                     | 36,765.00        | 100,500.00           | 137,265.00             | 137,265.00          | 0.00                   | 30,505.21                        | 30,505.21                | 106,759.79          | 106,759.79          | 0.00              | 0.00             | 30,505.21            | 22.22                  | 22.22             |
| 170     | Consultorías y Servicios Especiales                | 0.00            | 0.00                 | 31,224.00                      | -81,720.00       | 112,944.00           | 31,224.00              | 31,224.00           | 0.00                   | 0.00                             | 0.00                     | 31,224.00           | 31,224.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 171     | Consultorías                                       | 0.00            | 0.00                 | 31,224.00                      | -81,720.00       | 112,944.00           | 31,224.00              | 31,224.00           | 0.00                   | 0.00                             | 0.00                     | 31,224.00           | 31,224.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 180     | Mantenimiento y Reparación                         | 0.00            | 0.00                 | 61,655.00                      | -6,251.00        | 67,906.00            | 61,655.00              | 61,655.00           | 0.00                   | 0.00                             | 0.00                     | 61,655.00           | 61,655.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 181     | De Edificios                                       | 0.00            | 0.00                 | 61,655.00                      | -6,251.00        | 67,906.00            | 61,655.00              | 61,655.00           | 0.00                   | 0.00                             | 0.00                     | 61,655.00           | 61,655.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 2       | MATERIALES Y SUMINISTROS                           | 0.00            | 0.00                 | 190,702.00                     | 48,402.00        | 142,300.00           | 190,702.00             | 190,702.00          | 0.00                   | 4,673.64                         | 6,479.85                 | 184,222.15          | 184,222.15          | 0.00              | 237.18           | 6,242.67             | 3.40                   | 3.40              |
| 240     | Productos Químicos y Conexos                       | 0.00            | 0.00                 | 40,500.00                      | 30,000.00        | 10,500.00            | 40,500.00              | 40,500.00           | 0.00                   | 0.00                             | 0.00                     | 40,500.00           | 40,500.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 243     | Pinturas, Colorantes y Tintes                      | 0.00            | 0.00                 | 40,500.00                      | 30,000.00        | 10,500.00            | 40,500.00              | 40,500.00           | 0.00                   | 0.00                             | 0.00                     | 40,500.00           | 40,500.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 250     | Materiales para Construcción y Mant.               | 0.00            | 0.00                 | 96,202.00                      | 20,402.00        | 75,800.00            | 96,202.00              | 96,202.00           | 0.00                   | 4,673.64                         | 6,479.85                 | 89,722.15           | 89,722.15           | 0.00              | 237.18           | 6,242.67             | 6.74                   | 6.74              |
| 253     | Madera   | 0.00            | 0.00                 | 2,000.00                       | 0.00             | 2,000.00             | 2,000.00               | 2,000.00            | 0.00                   | 142.94                           | 142.94                   | 1,857.06            | 1,857.06            | 0.00              | 142.94           | 0.00                 | 7.15                   | 7.15              |
| 254     | Material de Fontanería                             | 0.00            | 0.00                 | 15,610.00                      | 12,610.00        | 3,000.00             | 15,610.00              | 15,610.00           | 0.00                   | 1,446.53                         | 1,446.53                 | 14,163.47           | 14,163.47           | 0.00              | 0.00             | 1,446.53             | 9.27                   | 9.27              |
| 255     | Material Eléctrico                                 | 0.00            | 0.00                 | 59,483.00                      | 33,683.00        | 25,800.00            | 59,483.00              | 59,483.00           | 0.00                   | 287.97                           | 287.97                   | 59,195.03           | 59,195.03           | 0.00              | 0.00             | 287.97               | 0.48                   | 0.48              |
| 256     | Material Metálico                                  | 0.00            | 0.00                 | 4,000.00                       | -6,000.00        | 10,000.00            | 4,000.00               | 4,000.00            | 0.00                   | 497.20                           | 575.31                   | 3,424.69            | 3,424.69            | 0.00              | 21.48            | 553.83               | 14.38                  | 14.38             |
| 257     | Piedra y Arena                                     | 0.00            | 0.00                 | 2,000.00                       | 0.00             | 2,000.00             | 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              |
| 259     | Otros Materiales de Construcción                   | 0.00            | 0.00                 | 13,109.00                      | -19,891.00       | 33,000.00            | 13,109.00              | 13,109.00           | 0.00                   | 2,299.00                         | 4,027.10                 | 9,081.90            | 9,081.90            | 0.00              | 72.76            | 3,954.34             | 30.72                  | 30.72             |
| 260     | Productos Varios                                   | 0.00            | 0.00                 | 18,000.00                      | -2,000.00        | 20,000.00            | 18,000.00              | 18,000.00           | 0.00                   | 0.00                             | 0.00                     | 18,000.00           | 18,000.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 262     | Herramientas e Instrumentos                        | 0.00            | 0.00                 | 18,000.00                      | -2,000.00        | 20,000.00            | 18,000.00              | 18,000.00           | 0.00                   | 0.00                             | 0.00                     | 18,000.00           | 18,000.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 270     | Otros Productos Varios                             | 0.00            | 0.00                 | 36,000.00                      | 0.00             | 36,000.00            | 36,000.00              | 36,000.00           | 0.00                   | 0.00                             | 0.00                     | 36,000.00           | 36,000.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 273     | Útiles de Aseo y Limpieza                          | 0.00            | 0.00                 | 36,000.00                      | 0.00             | 36,000.00            | 36,000.00              | 36,000.00           | 0.00                   | 0.00                             | 0.00                     | 36,000.00           | 36,000.00           | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 3       | MAQUINARIA Y EQUIPO                                | 0.00            | 0.00                 | 831,613.00                     | 36,672.00        | 794,941.00           | 831,613.00             | 831,613.00          | 0.00                   | 5,599.74                         | 65,345.11                | 766,267.89          | 766,267.89          | 0.00              | 2,499.74         | 62,845.37            | 7.86                   | 7.86              |