



EJECUCIÓN PRESUPUESTARIA DE GASTOS, POR TIPO DE PRESUPUESTO, GRUPO, SUBGRUPO Y OBJETO  
AL 30 DE NOVIEMBRE 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           | 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>14,015,472.00</b>           | <b>-1,306,185.00</b> | <b>15,321,657.00</b> | <b>141,990,784.00</b> | <b>130,045,919.00</b> | <b>194,612.36</b>      | <b>7,030,700.92</b>              | <b>107,057,397.30</b>    | <b>22,988,521.70</b> | <b>34,933,386.70</b> | <b>11,944,865.00</b> | <b>103,190,544.96</b> | <b>3,866,852.34</b>  | <b>82.32</b>           | <b>75.40</b>      |
|        | <b>FUNCIONAMIENTO</b>                                  | <b>127,975,312.00</b> | <b>0.00</b>          | <b>12,731,873.00</b>           | <b>-1,340,053.00</b> | <b>14,071,926.00</b> | <b>140,707,185.00</b> | <b>128,762,320.00</b> | <b>194,612.36</b>      | <b>6,913,135.47</b>              | <b>106,218,267.09</b>    | <b>22,544,052.91</b> | <b>34,488,917.91</b> | <b>11,944,865.00</b> | <b>102,773,320.24</b> | <b>3,444,946.85</b>  | <b>82.49</b>           | <b>75.49</b>      |
| 0      | <b>SERVICIOS PERSONALES</b>                            | <b>118,607,802.00</b> | <b>0.00</b>          | <b>5,088,197.00</b>            | <b>-979,618.00</b>   | <b>6,067,815.00</b>  | <b>123,695,999.00</b> | <b>111,976,470.00</b> | <b>0.00</b>            | <b>6,770,973.25</b>              | <b>95,002,931.48</b>     | <b>16,973,538.51</b> | <b>28,693,067.51</b> | <b>11,719,529.00</b> | <b>93,694,060.51</b>  | <b>1,308,870.98</b>  | <b>84.84</b>           | <b>76.80</b>      |
| 000    | <b>Sueldos</b>                                         | <b>94,079,575.00</b>  | <b>0.00</b>          | <b>2,584,732.00</b>            | <b>-2,263,786.00</b> | <b>4,848,518.00</b>  | <b>96,664,307.00</b>  | <b>89,947,713.00</b>  | <b>0.00</b>            | <b>5,445,919.08</b>              | <b>75,854,180.93</b>     | <b>13,093,532.07</b> | <b>20,810,126.07</b> | <b>7,716,594.00</b>  | <b>75,830,816.70</b>  | <b>23,364.23</b>     | <b>85.28</b>           | <b>78.47</b>      |
| 001    | Personal Fijo                                          | 92,204,605.00         | 0.00                 | -1,703,041.00                  | -1,703,041.00        | 0.00                 | 90,501,564.00         | 82,784,970.00         | 0.00                   | 4,746,329.74                     | 71,296,675.48            | 11,488,294.52        | 19,204,888.52        | 7,716,594.00         | 71,282,061.25         | 14,614.23            | 86.12                  | 78.78             |
| 002    | Personal Transitorio                                   | 1,297,008.00          | 0.00                 | 1,957,350.00                   | -560,745.00          | 2,518,095.00         | 3,254,358.00          | 3,254,358.00          | 0.00                   | 348,889.34                       | 2,464,001.33             | 790,356.67           | 790,356.67           | 0.00                 | 2,455,251.33          | 8,750.00             | 75.71                  | 75.71             |
| 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                   | 350,700.00                       | 2,093,504.12             | 814,880.88           | 814,880.88           | 0.00                 | 2,093,504.12          | 0.00                 | 71.98                  | 71.98             |
| 010    | <b>Sobresueldos</b>                                    | <b>54,000.00</b>      | <b>0.00</b>          | <b>16,546.00</b>               | <b>16,546.00</b>     | <b>0.00</b>          | <b>70,546.00</b>      | <b>66,046.00</b>      | <b>0.00</b>            | <b>4,250.00</b>                  | <b>41,706.75</b>         | <b>24,339.25</b>     | <b>28,839.25</b>     | <b>4,500.00</b>      | <b>41,062.82</b>      | <b>643.93</b>        | <b>63.15</b>           | <b>59.12</b>      |
| 013    | Por Jefatura                                           | 54,000.00             | 0.00                 | 16,546.00                      | 16,546.00            | 0.00                 | 70,546.00             | 66,046.00             | 0.00                   | 4,250.00                         | 41,706.75                | 24,339.25            | 28,839.25            | 4,500.00             | 41,062.82             | 643.93               | 63.15                  | 59.12             |
| 030    | Gastos de Representación Fijos                         | 649,800.00            | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 649,800.00            | 595,650.00            | 0.00                   | 37,038.00                        | 467,825.80               | 127,824.20           | 181,974.20           | 54,150.00            | 467,825.80            | 0.00                 | 78.54                  | 72.00             |
| 040    | Sobretiempo                                            | 15,440.00             | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 15,440.00             | 15,440.00             | 0.00                   | 0.00                             | 1,560.00                 | 13,880.00            | 13,880.00            | 0.00                 | 1,560.00              | 0.00                 | 10.10                  | 10.10             |
| 050    | XIII Mes                                               | 7,845,141.00          | 0.00                 | 374,417.00                     | 4,049.00             | 370,368.00           | 8,219,558.00          | 5,605,812.00          | 0.00                   | 1,929.19                         | 4,608,255.59             | 997,556.41           | 3,611,302.41         | 2,613,746.00         | 4,607,112.92          | 1,142.67             | 82.20                  | 56.06             |
| 070    | <b>Contribuciones a la Seguridad Social</b>            | <b>15,563,846.00</b>  | <b>0.00</b>          | <b>1,523,793.00</b>            | <b>674,864.00</b>    | <b>848,929.00</b>    | <b>17,087,639.00</b>  | <b>15,757,100.00</b>  | <b>0.00</b>            | <b>1,240,305.01</b>              | <b>13,319,835.45</b>     | <b>2,437,264.55</b>  | <b>3,767,803.55</b>  | <b>1,330,539.00</b>  | <b>12,077,825.45</b>  | <b>1,242,010.00</b>  | <b>84.53</b>           | <b>77.95</b>      |
| 071    | Cuota Patronal de Seguro Social                        | 12,456,776.00         | 0.00                 | 1,355,367.00                   | 672,539.00           | 682,828.00           | 13,812,143.00         | 12,739,430.00         | 0.00                   | 994,474.09                       | 10,760,114.98            | 1,979,315.02         | 3,052,028.02         | 1,072,713.00         | 9,762,540.67          | 997,574.31           | 84.46                  | 77.90             |
| 072    | Cuota Patronal de Seguro Educativo                     | 1,412,306.00          | 0.00                 | 73,581.00                      | 824.00               | 72,757.00            | 1,485,887.00          | 1,368,667.00          | 0.00                   | 111,962.03                       | 1,177,470.59             | 191,196.41           | 308,416.41           | 117,220.00           | 1,065,155.78          | 112,314.81           | 86.03                  | 79.24             |
| 073    | Cuota Patronal de Riesgo Profesional                   | 1,412,306.00          | 0.00                 | 80,108.00                      | 1,336.00             | 78,772.00            | 1,492,414.00          | 1,375,194.00          | 0.00                   | 114,663.39                       | 1,184,805.63             | 190,398.37           | 307,608.37           | 117,220.00           | 1,071,890.25          | 112,915.38           | 86.16                  | 79.39             |
| 074    | Cuota Patronal Fondo Complementario                    | 282,458.00            | 0.00                 | 14,737.00                      | 165.00               | 14,572.00            | 297,195.00            | 273,809.00            | 0.00                   | 19,205.50                        | 197,444.25               | 76,364.75            | 99,750.75            | 23,386.00            | 178,238.75            | 19,205.50            | 72.11                  | 66.44             |
| 080    | <b>Gratificaciones, Incentivos y Otros Serv. Pers.</b> | <b>400,000.00</b>     | <b>0.00</b>          | <b>-399,545.00</b>             | <b>-399,545.00</b>   | <b>0.00</b>          | <b>455.00</b>         | <b>455.00</b>         | <b>0.00</b>            | <b>0.00</b>                      | <b>0.00</b>              | <b>455.00</b>        | <b>455.00</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                 | -399,545.00                    | -399,545.00          | 0.00                 | 455.00                | 455.00                | 0.00                   | 0.00                             | 0.00                     | 455.00               | 455.00               | 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>988,254.00</b>              | <b>988,254.00</b>    | <b>0.00</b>          | <b>988,254.00</b>     | <b>988,254.00</b>     | <b>0.00</b>            | <b>41,531.97</b>                 | <b>709,566.97</b>        | <b>278,687.03</b>    | <b>278,687.03</b>    | <b>0.00</b>          | <b>667,855.82</b>     | <b>41,710.15</b>     | <b>71.80</b>           | <b>71.80</b>      |
| 091    | Sueldos                                                | 0.00                  | 0.00                 | 848,041.00                     | 848,041.00           | 0.00                 | 848,041.00            | 848,041.00            | 0.00                   | 36,036.40                        | 610,614.87               | 237,426.13           | 237,426.13           | 0.00                 | 582,532.47            | 28,082.40            | 72.00                  | 72.00             |
| 095    | Sobretiempo                                            | 0.00                  | 0.00                 | 4,766.00                       | 4,766.00             | 0.00                 | 4,766.00              | 4,766.00              | 0.00                   | 0.00                             | 3,325.00                 | 1,441.00             | 1,441.00             | 0.00                 | 3,325.00              | 0.00                 | 69.77                  | 69.77             |
| 096    | XIII Mes                                               | 0.00                  | 0.00                 | 2,453.00                       | 2,453.00             | 0.00                 | 2,453.00              | 2,453.00              | 0.00                   | 0.00                             | 1,798.42                 | 654.58               | 654.58               | 0.00                 | 1,798.42              | 0.00                 | 73.32                  | 73.32             |
| 099    | Contribuciones a la Seguridad Social                   | 0.00                  | 0.00                 | 132,994.00                     | 132,994.00           | 0.00                 | 132,994.00            | 132,994.00            | 0.00                   | 5,495.57                         | 93,828.68                | 39,165.32            | 39,165.32            | 0.00                 | 80,200.93             | 13,627.75            | 70.55                  | 70.55             |
| 1      | <b>SERVICIOS NO PERSONALES</b>                         | <b>7,078,677.00</b>   | <b>0.00</b>          | <b>7,256,118.00</b>            | <b>53,390.00</b>     | <b>7,202,728.00</b>  | <b>14,334,795.00</b>  | <b>14,112,206.00</b>  | <b>194,612.36</b>      | <b>107,680.99</b>                | <b>9,539,014.81</b>      | <b>4,795,780.19</b>  | <b>222,589.00</b>    | <b>7,748,542.42</b>  | <b>1,790,472.39</b>   | <b>67.59</b>         | <b>66.54</b>           |                   |
| 100    | <b>Alquileres</b>                                      | <b>3,760,414.00</b>   | <b>0.00</b>          | <b>308,594.00</b>              | <b>-91,816.00</b>    | <b>400,410.00</b>    | <b>4,069,008.00</b>   | <b>3,947,346.00</b>   | <b>194,612.35</b>      | <b>87,832.83</b>                 | <b>2,486,593.07</b>      | <b>1,460,752.93</b>  | <b>1,582,414.93</b>  | <b>121,662.00</b>    | <b>1,880,107.75</b>   | <b>606,485.32</b>    | <b>62.99</b>           | <b>61.11</b>      |
| 101    | De Edificios y Locales                                 | 1,677,414.00          | 0.00                 | -43,075.00                     | -43,075.00           | 0.00                 | 1,634,339.00          | 1,514,838.00          | 194,612.35             | 87,832.83                        | 1,328,624.00             | 186,214.00           | 305,715.00           | 119,501.00           | 1,090,929.77          | 237,694.23           | 87.71                  | 81.29             |
| 102    | De Equipo Electrónico                                  | 2,025,600.00          | 0.00                 | 383,350.00                     | -17,060.00           | 400,410.00           | 2,408,950.00          | 2,408,900.00          | 0.00                   | 0.00                             | 1,135,024.59             | 1,273,875.41         | 1,273,925.41         | 50.00                | 771,129.90            | 363,894.69           | 47.12                  | 47.12             |
| 103    | De Equipo de Oficina                                   | 400.00                | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 400.00                | 365.00                | 0.00                   | 0.00                             | 0.00                     | 365.00               | 400.00               | 35.00                | 0.00                  | 0.00                 | 0.00                   | 0.00              |
| 105    | De Equipo de Transporte                                | 4,000.00              | 0.00                 | -4,000.00                      | -4,000.00            | 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              |
| 109    | Otros Alquileres                                       | 53,000.00             | 0.00                 | -27,681.00                     | -27,681.00           | 0.00                 | 25,319.00             | 23,243.00             | 0.00                   | 0.00                             | 22,944.48                | 298.52               | 2,374.52             | 2,076.00             | 18,048.08             | 4,896.40             | 98.72                  | 90.62             |
| 110    | <b>Servicios Básicos</b>                               | <b>1,620,230.00</b>   | <b>0.00</b>          | <b>321,642.00</b>              | <b>53,346.00</b>     | <b>268,296.00</b>    | <b>1,941,872.00</b>   | <b>1,840,945.00</b>   | <b>0.00</b>            | <b>80,324.80</b>                 | <b>1,569,118.22</b>      | <b>87,275.18</b>     | <b>372,753.18</b>    | <b>100,927.00</b>    | <b>1,387,294.03</b>   | <b>181,824.79</b>    | <b>85.23</b>           | <b>80.80</b>      |
| 111    | Agua                                                   | 25,884.00             | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 25,884.00             | 23,727.00             | 0.00                   | 1,697.46                         | 20,130.76                | 3,596.24             | 5,753.24             | 2,157.00             | 18,433.30             | 1,697.46             | 84.84                  | 77.77             |
| 112    | Aseo                                                   | 47,220.00             | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 47,220.00             | 43,285.00             | 0.00                   | 651.36                           | 38,506.12                | 4,778.88             | 8,713.88             | 3,935.00             | 36,872.87             | 1,633.25             | 88.96                  | 81.55             |
| 113    | Correo                                                 | 3,398.00              | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 3,398.00              | 3,119.00              | 0.00                   | 0.00                             | 1,778.95                 | 1,340.05             | 1,619.05             | 279.00               | 1,778.95              | 0.00                 | 57.04                  | 52.35             |
| 114    | Energía Eléctrica                                      | 1,110,780.00          | 0.00                 | 50,950.00                      | 0.00                 | 50,950.00            | 1,161,730.00          | 1,069,165.00          | 0.00                   | 78,182.77                        | 915,308.21               | 153,856.79           | 246,421.79           | 92,565.00            | 884,864.95            | 30,443.26            | 85.61                  | 78.79             |
| 115    | Telecomunicaciones                                     | 78,253.00             | 0.00                 | 8,647.00                       | 71.00                | 8,576.00             | 86,900.00             | 84,909.00             | 0.00                   | -206.79                          | 32,961.07                | 51,947.93            | 53,938.93            | 1,991.00             | 30,220.39             | 2,740.68             | 38.82                  | 37.93             |
| 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                   | 0.00                             | 560,433.71               | 1,993.29             | 1,993.29             | 0.00                 | 415,123.57            | 145,310.14           | 99.65                  | 99.65             |
| 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>-5,070.00</b>               | <b>-5,070.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</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>-76,485.00</b>              | <b>-177,106.00</b>   | <b>100,621.00</b>    | <b>125,001.00</b>     | <b>125,001.00</b>     | <b>0.00</b>            | <b>-37.08</b>                    | <b>65,900.23</b>         | <b>59,100.77</b>     | <b>59,100.77</b>     | <b>0.00</b>          | <b>40,498.11</b>      | <b>25,402.12</b>     | <b>52.72</b>           | <b>52.72</b>      |
| 131    | Anuncios y Avisos                                      | 5,297.00              | 0.00                 | -3,778.00                      | -4,778.00            | 1,000.00             | 1,519.00              | 1,519.00              | 0.00                   | 0.00                             | 519.00                   | 1,000.00             | 1,000.00             | 0.00                 | 519.00                | 0.00                 | 34.17                  | 34.17             |
| 132    | Promoción y Publicidad                                 | 196,189.00            | 0.00                 | -72,707.00                     | -172,328.00          | 99,621.00            | 123,482.00            | 123,482.00            | 0.00                   | -37.08                           | 65,381.23                | 58,100.77            | 58,100.77            | 0.00                 | 39,979.11             | 25,402.12            | 52.95                  | 52.95             |
| 140    | <b>Viáticos</b>                                        | <b>531,621.00</b>     | <b>0.00</b>          | <b>1,522,070.00</b>            | <b>-96,898.00</b>    | <b>1,618,968.00</b>  | <b>2,053,691.00</b>   | <b>2,053,691.00</b>   | <b>0.00</b>            | <b>-51,645.18</b>                | <b>806,535.13</b>        | <b>1,247,155.87</b>  | <b>1,247,155.87</b>  | <b>0.00</b>          | <b>661,488.46</b>     | <b>145,046.67</b>    | <b>39.27</b>           | <b>39.27</b>      |
| 141    | Dentro del País                                        | 272,655.00            | 0.00                 | 518,601.00                     | 53,865.00            | 464,736.00           | 791,256.00            | 791,256.00            | 0.00                   | -44,823.93                       | 541,707.38               | 249,548.62           | 249,548.62           | 0.00                 | 439,099.13            | 102,608.25           | 68.46                  | 68.46             |
| 142    | En el Exterior                                         | 41,410.00             | 0.00                 | 229,940.00                     | -83,060.00           | 313,000.00           | 271,350.00            | 271,350.00            | 0.00                   | -4,5                             |                          |                      |                      |                      |                       |                      |                        |                   |



EJECUCIÓN PRESUPUESTARIA DE GASTOS, POR TIPO DE PRESUPUESTO, GRUPO, SUBGRUPO Y OBJETO  
AL 30 DE NOVIEMBRE 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                        | -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              |
| 185    | De Equipo de Computación                         | 76,399.00           | 0.00                 | 224,908.00                     | 38,568.00          | 186,340.00           | 301,307.00             | 301,307.00          | 0.00                   | 0.00                             | 231,060.18               | 70,246.82         | 70,246.82         | 0.00              | 92,291.42         | 138,768.76           | 76.69                  | 76.69             |
| 189    | Otros Mantenimiento y Reparaciones               | 207,583.00          | 0.00                 | 492,350.00                     | -102,895.00        | 595,245.00           | 699,933.00             | 699,933.00          | 0.01                   | 0.00                             | 681,562.48               | 18,370.52         | 18,370.52         | 0.00              | 421,516.05        | 260,046.43           | 97.38                  | 97.38             |
| 190    | <b>Créditos Rec. por Servicios No Personales</b> | <b>0.00</b>         | <b>0.00</b>          | <b>209,793.00</b>              | <b>209,793.00</b>  | <b>0.00</b>          | <b>209,793.00</b>      | <b>209,793.00</b>   | <b>0.00</b>            | <b>0.00</b>                      | <b>209,789.53</b>        | <b>3.47</b>       | <b>0.00</b>       | <b>207,446.23</b> | <b>2,343.30</b>   | <b>100.00</b>        | <b>100.00</b>          |                   |
| 191    | Alquileres                                       | 0.00                | 0.00                 | 2,553.00                       | 2,553.00           | 0.00                 | 2,553.00               | 2,553.00            | 0.00                   | 0.00                             | 2,551.53                 | 1.47              | 1.47              | 0.00              | 208.23            | 2,343.30             | 99.94                  | 99.94             |
| 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                 | 198.00                         | 198.00             | 0.00                 | 198.00                 | 198.00              | 0.00                   | 0.00                             | 198.00                   | 0.00              | 0.00              | 0.00              | 198.00            | 0.00                 | 100.00                 | 100.00            |
| 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                   | 0.00                             | 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                 | 5,613.00                       | 5,613.00           | 0.00                 | 5,613.00               | 5,613.00            | 0.00                   | 0.00                             | 5,611.99                 | 1.01              | 1.01              | 0.00              | 5,611.99          | 0.00                 | 99.98                  | 99.98             |
| 2      | <b>MATERIALES Y SUMINISTROS</b>                  | <b>1,492,291.00</b> | <b>0.00</b>          | <b>406,664.00</b>              | <b>-325,977.00</b> | <b>732,641.00</b>    | <b>1,898,955.00</b>    | <b>1,896,208.00</b> | <b>0.00</b>            | <b>34,481.23</b>                 | <b>1,307,800.26</b>      | <b>588,407.74</b> | <b>591,154.74</b> | <b>2,747.00</b>   | <b>988,161.03</b> | <b>319,639.23</b>    | <b>68.97</b>           | <b>68.87</b>      |
| 20     | <b>Alimentos y Bebidas</b>                       | <b>176,300.00</b>   | <b>0.00</b>          | <b>433,350.00</b>              | <b>134,495.00</b>  | <b>298,855.00</b>    | <b>609,650.00</b>      | <b>606,903.00</b>   | <b>0.00</b>            | <b>-1,672.71</b>                 | <b>418,930.07</b>        | <b>187,972.93</b> | <b>190,719.93</b> | <b>2,747.00</b>   | <b>253,106.48</b> | <b>165,823.59</b>    | <b>69.03</b>           | <b>68.72</b>      |
| 201    | Alimento para Consumo Humano                     | 168,767.00          | 0.00                 | 363,217.00                     | 113,071.00         | 250,146.00           | 531,984.00             | 529,237.00          | 0.00                   | -1,500.00                        | 376,191.23               | 153,045.77        | 155,792.77        | 2,747.00          | 231,246.21        | 144,945.02           | 71.08                  | 70.71             |
| 203    | Bebidas                                          | 7,533.00            | 0.00                 | 70,133.00                      | 21,424.00          | 48,709.00            | 77,666.00              | 77,666.00           | 0.00                   | -172.71                          | 42,738.84                | 34,927.16         | 34,927.16         | 0.00              | 21,860.27         | 20,878.57            | 55.03                  | 55.03             |
| 210    | <b>Textiles y Vestuario</b>                      | <b>42,275.00</b>    | <b>0.00</b>          | <b>61,423.00</b>               | <b>14,237.00</b>   | <b>47,186.00</b>     | <b>103,698.00</b>      | <b>103,698.00</b>   | <b>0.00</b>            | <b>0.00</b>                      | <b>92,773.92</b>         | <b>10,924.08</b>  | <b>10,924.08</b>  | <b>0.00</b>       | <b>71,287.55</b>  | <b>21,486.37</b>     | <b>89.47</b>           | <b>89.47</b>      |
| 211    | Acabado Textil                                   | 1,210.00            | 0.00                 | 2,621.00                       | 2,321.00           | 300.00               | 3,831.00               | 3,831.00            | 0.00                   | 0.00                             | 3,418.36                 | 412.64            | 412.64            | 0.00              | 3,418.36          | 0.00                 | 99.23                  | 99.23             |
| 212    | Calzado                                          | 5,271.00            | 0.00                 | 13,556.00                      | 10,056.00          | 3,500.00             | 18,827.00              | 18,827.00           | 0.00                   | 0.00                             | 18,824.82                | 2.18              | 2.18              | 0.00              | 18,824.82         | 0.00                 | 99.99                  | 99.99             |
| 213    | Hilados y Telas                                  | 250.00              | 0.00                 | -89.00                         | -89.00             | 0.00                 | 161.00                 | 161.00              | 0.00                   | 0.00                             | 59.71                    | 101.29            | 101.29            | 0.00              | 59.71             | 0.00                 | 37.09                  | 37.09             |
| 214    | Prendas de Vestir                                | 35,494.00           | 0.00                 | 45,385.00                      | 1,999.00           | 43,386.00            | 80,879.00              | 80,879.00           | 0.00                   | 0.00                             | 70,471.03                | 10,407.97         | 10,407.97         | 0.00              | 48,984.66         | 21,486.37            | 87.13                  | 87.13             |
| 219    | Otros Textiles y Vestuarios                      | 50.00               | 0.00                 | -50.00                         | -50.00             | 0.00                 | 0.00                   | 0.00                | 0.00                   | 0.00                             | 0.00                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                   | 0.00              |
| 220    | <b>Combustibles y Lubricantes</b>                | <b>302,600.00</b>   | <b>0.00</b>          | <b>89,684.00</b>               | <b>-103,112.00</b> | <b>192,796.00</b>    | <b>392,284.00</b>      | <b>392,284.00</b>   | <b>0.00</b>            | <b>36,959.05</b>                 | <b>178,595.21</b>        | <b>213,688.79</b> | <b>213,688.79</b> | <b>0.00</b>       | <b>136,161.14</b> | <b>42,434.07</b>     | <b>45.53</b>           | <b>45.53</b>      |
| 221    | Diésel                                           | 179,950.00          | 0.00                 | 68,796.00                      | -39,356.00         | 108,152.00           | 248,746.00             | 248,746.00          | 0.00                   | 24,412.31                        | 110,489.39               | 138,256.61        | 138,256.61        | 0.00              | 85,250.07         | 25,239.32            | 44.42                  | 44.42             |
| 222    | Gas                                              | 50.00               | 0.00                 | 50.00                          | 50.00              | 0.00                 | 100.00                 | 100.00              | 0.00                   | 0.00                             | 100.00                   | 0.00              | 0.00              | 0.00              | 100.00            | 0.00                 | 100.00                 | 100.00            |
| 223    | Gasolina                                         | 94,500.00           | 0.00                 | 38,898.00                      | -45,422.00         | 84,320.00            | 133,398.00             | 133,398.00          | 0.00                   | 12,606.74                        | 63,603.22                | 69,794.78         | 69,794.78         | 0.00              | 50,236.47         | 13,366.75            | 47.68                  | 47.68             |
| 224    | Lubricantes                                      | 28,100.00           | 0.00                 | -18,060.00                     | -18,384.00         | 324.00               | 10,040.00              | 10,040.00           | 0.00                   | -60.00                           | 4,402.60                 | 5,637.40          | 5,637.40          | 0.00              | 574.60            | 3,828.00             | 43.85                  | 43.85             |
| 230    | <b>Productos de Papel y Cartón</b>               | <b>290,550.00</b>   | <b>0.00</b>          | <b>-131,460.00</b>             | <b>-168,520.00</b> | <b>37,060.00</b>     | <b>159,090.00</b>      | <b>159,090.00</b>   | <b>0.00</b>            | <b>-108.14</b>                   | <b>98,293.61</b>         | <b>60,796.39</b>  | <b>60,796.39</b>  | <b>0.00</b>       | <b>92,337.08</b>  | <b>5,956.53</b>      | <b>61.78</b>           | <b>61.78</b>      |
| 231    | Impresos                                         | 14,717.00           | 0.00                 | 18,844.00                      | -7,885.00          | 26,729.00            | 33,561.00              | 33,561.00           | 0.00                   | -0.38                            | 24,432.05                | 9,128.95          | 9,128.95          | 0.00              | 20,767.72         | 3,664.33             | 72.80                  | 72.80             |
| 232    | Papelera                                         | 211,963.00          | 0.00                 | -91,649.00                     | -101,409.00        | 9,760.00             | 120,314.00             | 120,314.00          | 0.00                   | -107.76                          | 71,262.44                | 49,051.56         | 49,051.56         | 0.00              | 69,997.44         | 1,265.00             | 59.23                  | 59.23             |
| 239    | Otros Productos de Papel y Cartón                | 63,870.00           | 0.00                 | -58,655.00                     | -59,226.00         | 571.00               | 5,215.00               | 5,215.00            | 0.00                   | 0.00                             | 2,599.12                 | 2,615.88          | 2,615.88          | 0.00              | 1,571.92          | 1,027.20             | 49.84                  | 49.84             |
| 240    | <b>Productos Químicos y Conexos</b>              | <b>61,787.00</b>    | <b>0.00</b>          | <b>5,747.00</b>                | <b>-1,588.00</b>   | <b>7,335.00</b>      | <b>67,534.00</b>       | <b>67,534.00</b>    | <b>0.00</b>            | <b>-66.14</b>                    | <b>59,604.70</b>         | <b>7,929.30</b>   | <b>7,929.30</b>   | <b>0.00</b>       | <b>49,327.27</b>  | <b>10,277.43</b>     | <b>88.26</b>           | <b>88.26</b>      |
| 241    | Abonos y Fertilizantes                           | 100.00              | 0.00                 | -32.00                         | -32.00             | 0.00                 | 68.00                  | 68.00               | 0.00                   | 0.00                             | 67.52                    | 0.48              | 0.48              | 0.00              | 67.52             | 0.00                 | 99.29                  | 99.29             |
| 242    | Insecticidas, Fumigantes y Otros                 | 25.00               | 0.00                 | 256.00                         | 256.00             | 0.00                 | 281.00                 | 281.00              | 0.00                   | 0.00                             | 280.84                   | 0.16              | 0.16              | 0.00              | 22.84             | 258.00               | 99.94                  | 99.94             |
| 243    | Pinturas, Colorantes y Tintes                    | 8,186.00            | 0.00                 | -547.00                        | -6,690.00          | 6,143.00             | 7,639.00               | 7,639.00            | 0.00                   | 0.00                             | 7,495.53                 | 143.47            | 143.47            | 0.00              | 5,741.53          | 1,754.00             | 98.12                  | 98.12             |
| 244    | Productos Medicinales y Farmacéuticos            | 3,500.00            | 0.00                 | -845.00                        | -845.00            | 0.00                 | 2,655.00               | 2,655.00            | 0.00                   | 0.00                             | 2,654.27                 | 0.73              | 0.73              | 0.00              | 1,530.26          | 1,124.01             | 99.97                  | 99.97             |
| 249    | Otros Productos Químicos                         | 49,976.00           | 0.00                 | 6,915.00                       | 5,723.00           | 1,192.00             | 56,891.00              | 56,891.00           | 0.00                   | -66.14                           | 49,106.54                | 7,784.46          | 7,784.46          | 0.00              | 41,965.12         | 7,141.42             | 86.32                  | 86.32             |
| 250    | <b>Materiales para Construcción y Mant.</b>      | <b>71,686.00</b>    | <b>0.00</b>          | <b>-29,064.00</b>              | <b>-29,064.00</b>  | <b>0.00</b>          | <b>42,622.00</b>       | <b>42,622.00</b>    | <b>0.00</b>            | <b>0.00</b>                      | <b>42,102.06</b>         | <b>519.94</b>     | <b>519.94</b>     | <b>0.00</b>       | <b>36,554.05</b>  | <b>5,548.01</b>      | <b>98.78</b>           | <b>98.78</b>      |
| 252    | Cemento                                          | 200.00              | 0.00                 | -4.00                          | -4.00              | 0.00                 | 196.00                 | 196.00              | 0.00                   | 0.00                             | 195.48                   | 0.52              | 0.52              | 0.00              | 195.48            | 0.00                 | 99.73                  | 99.73             |
| 253    | Madera                                           | 3,325.00            | 0.00                 | -2,454.00                      | -2,454.00          | 0.00                 | 871.00                 | 871.00              | 0.00                   | 0.00                             | 869.53                   | 1.47              | 1.47              | 0.00              | 869.53            | 0.00                 | 99.83                  | 99.83             |
| 254    | Material de Fontanería                           | 8,600.00            | 0.00                 | 2,704.00                       | 2,704.00           | 0.00                 | 11,304.00              | 11,304.00           | 0.00                   | 0.00                             | 11,303.13                | 0.87              | 0.87              | 0.00              | 10,061.13         | 1,242.00             | 99.99                  | 99.99             |
| 255    | Material Eléctrico                               | 41,300.00           | 0.00                 | -27,278.00                     | -27,278.00         | 0.00                 | 14,022.00              | 14,022.00           | 0.00                   | 0.00                             | 13,691.27                | 330.73            | 330.73            | 0.00              | 12,571.27         | 1,120.00             | 97.64                  | 97.64             |
| 256    | Material Metálico                                | 9,011.00            | 0.00                 | -3,964.00                      | -3,964.00          | 0.00                 | 5,047.00               | 5,047.00            | 0.00                   | 0.00                             | 5,036.83                 | 10.17             | 10.17             | 0.00              | 4,111.83          | 925.00               | 99.80                  | 99.80             |
| 257    | Piedra y Arena                                   | 500.00              | 0.00                 | -11.00                         | -11.00             | 0.00                 | 489.00                 | 489.00              | 0.00                   | 0.00                             | 488.74                   | 0.26              | 0.26              | 0.00              | 488.74            | 0.00                 | 99.95                  | 99.95             |
| 259    | Otros Materiales de Construcción                 | 8,750.00            | 0.00                 | 1,943.00                       | 1,943.00           | 0.00                 | 10,693.00              | 10,693.00           | 0.00                   | 0.00                             | 10,517.08                | 175.92            | 175.92            | 0.00              | 8,256.07          | 2,261.01             | 98.35                  | 98.35             |
| 260    | <b>Productos Varios</b>                          | <b>138,601.00</b>   | <b>0.00</b>          | <b>85,356.00</b>               | <b>-29,477.00</b>  | <b>114,833.00</b>    | <b>223,957.00</b>      | <b>223,957.00</b>   | <b>0.00</b>            | <b>0.00</b>                      | <b>171,063.48</b>        | <b>52,893.52</b>  | <b>52,893.52</b>  | <b>0.00</b>       | <b>122,420.76</b> | <b>48,642.72</b>     | <b>79.38</b>           | <b>76.38</b>      |
| 261    | Artículos o Productos para Eventos Oficiales     | 3,060.00            | 0.00                 | -1,810.00                      | -2,482.00          | 672.00               | 1,250.00               | 1,250.00            | 0.00                   | 0.00                             | 988.34                   | 261.66            | 261.66            | 0.00              | 988.34            | 0.00                 | 79.07                  | 79.07             |
| 262    | Herramientas e Instrumentos                      | 37,696.00           | 0.00                 | -32,840.00                     | -33,212.00         | 372.00               | 4,856.00               | 4,856.00            | 0.00                   | 0.00                             | 4,427.22                 | 428.78            | 428.78            | 0.00              | 3,590.84          | 836.38               | 91.17                  | 91.17             |
| 263    | Material y Artículos de Seguridad Pública        | 8,700.00            | 0.00                 | -5,313.00                      | -6,838.00          | 1,525.00             | 3,387.00               | 3,387.00            | 0.00                   | 0.00                             | 1,669.25                 | 1,717.75          | 1,717.75          | 0.00              | 1,614.04          | 55.21                | 49.28                  | 49.28             |
| 265    | Materiales y Suministros de Computación          | 22,534.00           | 0.00                 | 2,728.00                       | 2,728.00           | 0.00                 | 25,262.00              | 25,262.00           | 0.00                   | 0.00                             | 14,166.16                | 11,095.84         | 11,095.84         | 0.00              | 12,372.83         | 1,793.33             | 56.08                  | 56.08             |
| 266    | Productos Agropecuarios                          | 500.00              | 0.00                 | -500.00                        | -500.00            | 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              |
| 269    | Otros Productos Varios                           | 66,111.00           | 0.00                 | 123,091.00                     | 10,827.00          | 112,264.00           | 189,202.00             | 189,202.00          | 0.00                   | 0.00                             | 149,812.51               | 39,389.49         | 39,389.49         | 0.00              | 103,854.71        | 45,957.80            | 79.18                  | 79.18             |
| 270    | <b>Útiles y Materiales Diversos</b>              | <b>296,450.00</b>   | <b>0.00</b>          | <b>-78,272.00</b>              | <b>-91,448.00</b>  | <b>13,176.00</b>     | <b>218,178.00</b>      | <b>218,178.00</b>   | <b>0.00</b>            | <b>215.83</b>                    | <b>172,046.23</b>        | <b>46,131.77</b>  | <b>46,131.77</b>  | <b>0.00</b>       | <b>159,053.17</b> | <b>12,993.06</b>     | <b></b>                |                   |



EJECUCIÓN PRESUPUESTARIA DE GASTOS, POR TIPO DE PRESUPUESTO, GRUPO, SUBGRUPO Y OBJETO  
AL 30 DE NOVIEMBRE 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 |
|--------|----------------------------------------------------|-----------------|----------------------|--------------------------------|-------------|----------------------|------------------------|---------------------|------------------------|----------------------------------|--------------------------|------------------|-------------|-------------------|------------------|----------------------|------------------------|-------------------|
| 331    | Equipo Médico y Odontológico                       | 0.00            | 0.00                 | 0.00                           | 0.00        | 0.00                 | 0.00                   | 0.00                | 0.00                   | 0.00                             | 0.00                     | 0.00             | 0.00        | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 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                 | 6,091.00                       | -3,909.00   | 10,000.00            | 6,091.00               | 6,091.00            | 0.00                   | 0.00                             | 6,090.31                 | 0.69             | 0.69        | 0.00              | 6,090.31         | 0.00                 | 99.99                  | 99.99             |
| 350    | Mobiliario                                         | 0.00            | 0.00                 | 22,596.00                      | 6,721.00    | 15,875.00            | 22,596.00              | 22,596.00           | 0.00                   | 0.00                             | 22,220.88                | 375.12           | 375.12      | 0.00              | 22,220.88        | 0.00                 | 98.34                  | 98.34             |
| 370    | Maquinaria y Equipos Varios                        | 0.00            | 0.00                 | 18,395.00                      | 3,395.00    | 15,000.00            | 18,395.00              | 18,395.00           | 0.00                   | 0.00                             | 18,393.47                | 1.53             | 1.53        | 0.00              | 17,217.72        | 1,175.75             | 99.99                  | 99.99             |
| 380    | Equipo de Computación                              | 0.00            | 0.00                 | 34,190.00                      | 28,118.00   | 6,072.00             | 34,190.00              | 34,190.00           | 0.00                   | 0.00                             | 30,117.22                | 4,072.78         | 4,072.78    | 0.00              | 30,117.22        | 0.00                 | 88.09                  | 88.09             |
| 6      | TRANSFERENCIAS CORRIENTES                          | 794,042.00      | 0.00                 | 101,878.00                     | -121,673.00 | 19,795.00            | 692,164.00             | 692,164.00          | 0.00                   | 0.00                             | 291,698.65               | 400,465.35       | 400,465.35  | 0.00              | 266,910.15       | 24,788.50            | 42.14                  | 42.14             |
| 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                             | 132,975.62               | 255,317.38       | 255,317.38  | 0.00              | 132,975.62       | 0.00                 | 34.25                  | 34.25             |
| 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                             | 62,175.62                | 168,415.38       | 168,415.38  | 0.00              | 62,175.62        | 0.00                 | 26.96                  | 26.96             |
| 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                             | 70,800.00                | 86,902.00        | 86,902.00   | 0.00              | 70,800.00        | 0.00                 | 44.89                  | 44.89             |
| 620    | Becas de Estudio                                   | 252,718.00      | 0.00                 | -89,798.00                     | -109,593.00 | 19,795.00            | 162,920.00             | 162,920.00          | 0.00                   | 0.00                             | 111,989.75               | 50,930.25        | 50,930.25   | 0.00              | 87,201.25        | 24,788.50            | 68.74                  | 68.74             |
| 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                 | -15,000.00                     | -15,000.00  | 0.00                 | 15,000.00              | 15,000.00           | 0.00                   | 0.00                             | 0.00                     | 15,000.00        | 15,000.00   | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 623    | Becas de Post-GradosS, Maestrías y Doctorados      | 10,000.00       | 0.00                 | 0.00                           | 0.00        | 0.00                 | 10,000.00              | 10,000.00           | 0.00                   | 0.00                             | 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                 | -10,598.00                     | -30,393.00  | 19,795.00            | 122,511.00             | 122,511.00          | 0.00                   | 0.00                             | 108,429.75               | 14,081.25        | 14,081.25   | 0.00              | 87,201.25        | 21,228.50            | 88.51                  | 88.51             |
| 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              |
| 630    | A Instituciones Privadas                           | 0.00            | 0.00                 | 5,000.00                       | 5,000.00    | 0.00                 | 5,000.00               | 5,000.00            | 0.00                   | 0.00                             | 5,000.00                 | 0.00             | 0.00        | 0.00              | 5,000.00         | 0.00                 | 100.00                 | 100.00            |
| 639    | Otras sin Fines de Lucro                           | 0.00            | 0.00                 | 5,000.00                       | 5,000.00    | 0.00                 | 5,000.00               | 5,000.00            | 0.00                   | 0.00                             | 5,000.00                 | 0.00             | 0.00        | 0.00              | 5,000.00         | 0.00                 | 100.00                 | 100.00            |
| 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                 | 122,971.00                     | 122,971.00  | 0.00                 | 122,971.00             | 122,971.00          | 0.00                   | 0.00                             | 28,782.95                | 94,188.05        | 94,188.05   | 0.00              | 28,782.95        | 0.00                 | 23.41                  | 23.41             |
| 692    | A Personas                                         | 0.00            | 0.00                 | 122,971.00                     | 122,971.00  | 0.00                 | 122,971.00             | 122,971.00          | 0.00                   | 0.00                             | 28,782.95                | 94,188.05        | 94,188.05   | 0.00              | 28,782.95        | 0.00                 | 23.41                  | 23.41             |
| 9      | ASIGNACIONES GLOBALES                              | 2,500.00        | 0.00                 | -500.00                        | -500.00     | 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                                        | 2,500.00        | 0.00                 | -500.00                        | -500.00     | 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                                          | 0.00            | 0.00                 | 1,283,599.00                   | 33,868.00   | 1,249,731.00         | 1,283,599.00           | 1,283,599.00        | 0.00                   | 117,565.45                       | 839,130.21               | 444,468.79       | 444,468.79  | 0.00              | 417,224.72       | 421,905.49           | 65.37                  | 65.37             |
| 1      | SERVICIOS NO PERSONALES                            | 0.00            | 0.00                 | 186,965.00                     | -125,525.00 | 312,490.00           | 186,965.00             | 186,965.00          | 0.00                   | -489.81                          | 153,442.24               | 33,522.76        | 33,522.76   | 0.00              | 88,379.74        | 65,063.50            | 82.07                  | 82.07             |
| 140    | Viáticos                                           | 0.00            | 0.00                 | 31,438.00                      | 11,000.00   | 20,438.00            | 31,438.00              | 31,438.00           | 0.00                   | -163.81                          | 28,442.19                | 2,995.81         | 2,995.81    | 0.00              | 15,450.19        | 12,992.00            | 90.47                  | 90.47             |
| 141    | Dentro del País                                    | 0.00            | 0.00                 | 31,438.00                      | 11,000.00   | 20,438.00            | 31,438.00              | 31,438.00           | 0.00                   | -163.81                          | 28,442.19                | 2,995.81         | 2,995.81    | 0.00              | 15,450.19        | 12,992.00            | 90.47                  | 90.47             |
| 150    | Transporte de personas y bienes                    | 0.00            | 0.00                 | 60,996.00                      | 50,294.00   | 10,702.00            | 60,996.00              | 60,996.00           | 0.00                   | -326.00                          | 53,801.49                | 7,194.51         | 7,194.51    | 0.00              | 14,448.49        | 39,353.00            | 88.20                  | 88.20             |
| 151    | Dentro del País                                    | 0.00            | 0.00                 | 60,996.00                      | 50,294.00   | 10,702.00            | 60,996.00              | 60,996.00           | 0.00                   | -326.00                          | 53,801.49                | 7,194.51         | 7,194.51    | 0.00              | 14,448.49        | 39,353.00            | 88.20                  | 88.20             |
| 160    | Servicios Comerciales y Financieros                | 0.00            | 0.00                 | 91,008.00                      | -9,492.00   | 100,500.00           | 91,008.00              | 91,008.00           | 0.00                   | 0.00                             | 68,508.56                | 22,499.44        | 22,499.44   | 0.00              | 58,480.06        | 10,028.50            | 75.28                  | 75.28             |
| 169    | Otros Servicios Comerciales y Financieros          | 0.00            | 0.00                 | 91,008.00                      | -9,492.00   | 100,500.00           | 91,008.00              | 91,008.00           | 0.00                   | 0.00                             | 68,508.56                | 22,499.44        | 22,499.44   | 0.00              | 58,480.06        | 10,028.50            | 75.28                  | 75.28             |
| 170    | Consultorías y Servicios Especiales                | 0.00            | 0.00                 | 0.00                           | -112,944.00 | 112,944.00           | 0.00                   | 0.00                | 0.00                   | 0.00                             | 0.00                     | 0.00             | 0.00        | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 171    | Consultorias                                       | 0.00            | 0.00                 | 0.00                           | -112,944.00 | 112,944.00           | 0.00                   | 0.00                | 0.00                   | 0.00                             | 0.00                     | 0.00             | 0.00        | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00              |
| 180    | Mantenimiento y Reparación                         | 0.00            | 0.00                 | 3,523.00                       | -64,383.00  | 67,906.00            | 3,523.00               | 3,523.00            | 0.00                   | 0.00                             | 2,690.00                 | 833.00           | 833.00      | 0.00              | 0.00             | 2,690.00             | 76.36                  | 76.36             |
| 181    | De Edificios                                       | 0.00            | 0.00                 | 3,523.00                       | -64,383.00  | 67,906.00            | 3,523.00               | 3,523.00            | 0.00                   | 0.00                             | 2,690.00                 | 833.00           | 833.00      | 0.00              | 0.00             | 2,690.00             | 76.36                  | 76.36             |
| 2      | MATERIALES Y SUMINISTROS                           | 0.00            | 0.00                 | 267,789.00                     | 125,489.00  | 142,300.00           | 267,789.00             | 267,789.00          | 0.00                   | 0.00                             | 209,912.52               | 57,876.48        | 57,876.48   | 0.00              | 155,329.48       | 54,583.04            | 78.39                  | 78.39             |
| 200    | Alimentos y Bebidas                                | 0.00            | 0.00                 | 16,000.00                      | 16,000.00   | 0.00                 | 16,000.00              | 16,000.00           | 0.00                   | 0.00                             | 10,707.74                | 5,292.26         | 5,292.26    | 0.00              | 5,138.54         | 5,569.20             | 66.92                  | 66.92             |
| 201    | Alimento para Consumo Humano                       | 0.00            | 0.00                 | 16,000.00                      | 16,000.00   | 0.00                 | 16,000.00              | 16,000.00           | 0.00                   | 0.00                             | 10,707.74                | 5,292.26         | 5,292.26    | 0.00              | 5,138.54         | 5,569.20             | 66.92                  | 66.92             |
| 240    | Productos Químicos y Conexos                       | 0.00            | 0.00                 | 38,652.00                      | 28,152.00   | 10,500.00            | 38,652.00              | 38,652.00           | 0.00                   | 0.00                             | 32,734.02                | 5,917.98         | 5,917.98    | 0.00              | 31,045.01        | 1,689.01             | 84.69                  | 84.69             |
| 243    | Pinturas, Colorantes y Tintes                      | 0.00            | 0.00                 | 38,652.00                      | 28,152.00   | 10,500.00            | 38,652.00              | 38,652.00           | 0.00                   | 0.00                             | 32,734.02                | 5,917.98         | 5,917.98    | 0.00              | 31,045.01        | 1,689.01             | 84.69                  | 84.69             |
| 250    | Materiales para Construcción y Mant.               | 0.00            | 0.00                 | 140,903.00                     | 65,103.00   | 75,800.00            | 140,903.00             | 140,903.00          | 0.00                   | 0.00                             | 108,638.15               | 32,264.85        | 32,264.85   | 0.00              | 100,998.69       | 7,639.46             | 77.10                  | 77.10             |
| 253    | Madera                                             | 0.00            | 0.00                 | 10,552.00                      | 8,552.00    | 2,000.00             | 10,552.00              | 10,552.00           | 0.00                   | 0.00                             | 6,892.89                 | 3,659.11         | 3,659.11    | 0.00              | 5,692.89         | 1,200.00             | 65.32                  | 65.32             |
| 254    | Material de Fontanería                             | 0.00            | 0.00                 | 19,972.00                      | 16,972.00   | 3,000.00             | 19,972.00              | 19,972.00           | 0.00                   | 0.00                             | 4,126.85                 | 15,845.15        | 15,845.15   | 0.00              | 3,526.85         | 6,000.00             | 20.66                  | 20.66             |
| 255    | Material Eléctrico                                 | 0.00            | 0.00                 | 54,994.00                      | 29,194.00   | 25,800.00            | 54,994.00              | 54,994.00           | 0.00                   | 0.00                             | 51,251.97                | 3,742.03         | 3,742.03    | 0.00              | 48,161.96        | 3,090.01             | 93.20                  | 93.20             |
| 256    | Material Metálico                                  | 0.00            | 0.00                 | 6,568.00                       | -3,432.00   | 10,000.00            | 6,568.00               | 6,568.00            | 0.00                   | 0.00                             | 4,444.98                 | 2,123.02         | 2,123.02    | 0.00              | 4,316.87         | 128.11               | 67.68                  | 67.68             |
| 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                             | 44.94                    | 1,955.06         | 1,955.06    | 0.00              | 44.94            | 0.00                 | 2.25                   | 2.25              |
| 259    | Otros Materiales de Construcción                   | 0.00            | 0.00                 | 46,817.00                      | 13,817.00   | 33,000.00            | 46,817.00              | 46,817.00           | 0.00                   | 0.00                             | 41,876.52                | 4,940.48         | 4,940.48    | 0.00              | 39,255.18        | 2,621.34             | 89.45                  | 89.45             |
| 260    | Productos Varios                                   | 0.00            | 0.00                 | 19,634.00                      | -366.00     | 20,000.00            | 19,634.00              | 19,634.00           | 0.00                   | 0.00                             | 8,445.75                 | 11,188.25        | 11,188.25   | 0.00              | 4,211.23         | 4,234.52             | 43.02                  | 43.02             |
| 262    | Herramientas e Instrumentos                        | 0.00            | 0.00                 | 19,634.00                      | -366.00     | 20,000.00            | 19,634.00              | 19,634.00           | 0.00                   | 0.00                             | 8,445.75                 | 11,188.25        | 11,188.25   | 0.00              | 4,211.23         | 4,234.52             | 43.02                  | 43.02             |
| 270    | Otros Productos Varios                             | 0.00            | 0.00                 | 6,000.00                       | -30,000.00  | 36,000.00            | 6,000.00               | 6,000.00            | 0.00                   | 0.00                             | 4,773.96                 | 1,226.04         | 1,226.04    | 0.00              | 2,263.11         | 2,510.85             | 79.57                  | 79.57             |
| 273    | Útiles de Aseo y Limpieza                          | 0.00            | 0.00                 | 6,000.00                       | -30,000.00  | 36,000.00            | 6,000.00               | 6,000.00            | 0.00                   | 0.00                             | 4,773.96                 | 1,226.04         | 1,226.04    | 0.00              | 2,263.11         | 2,510.85             | 79.57                  | 79.57             |
| 280    | Repuestos                                          | 0.00            | 0.00                 | 46,600.00                      | 46,600.00   | 0.00                 | 46,600.00              | 46,600.00           | 0.00                   | 0.00                             | 44,612.90                | 1,987.10         | 1,987.10    | 0.00              | 11,672.90        | 32,940.00            | 95.74                  | 95.74             |
| 3      | MAQUINARIA Y EQUIPO                                | 0.00            | 0.00                 | 828,845.00                     | 33,904.00   | 794,941.00           | 828,845.00             | 828,845.00          | 0.00                   | 118,055.26                       | 475,775.45               | 353,069.55       | 353,069.55  | 0.00              | 173,516.50       | 302,258.95           | 57.40                  | 57.40             |