

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTARIA A ABRIL DE 2015
CONSOLIDADO**

CODIGO	DENOMINACION	PRESUPUESTO LEY	AJUSTES	PRESUPUESTO MODIFICADO	AUTORIZADO A LA FECHA	COMPROMISO ACUMULADO	PRE COMPROMISO	PAGO ACUMULADO	DISPONIBLE A LA FECHA	DISPONIBLE ANUAL	SALDO POR ASIGNAR	% EJEC. ANUAL	% EJEC. AUTORIZADO
	GRAN TOTAL	79,581,500.00	0.00	79,581,500.00	38,407,550.00	12,278,626.57	2,899,192.25	11,416,728.58	26,128,923.43	64,403,681.18	41,173,950.00	15%	32%
	TOTAL FUNCIONAMIENTO	54,581,500.00	0.00	54,581,500.00	27,357,550.00	12,080,580.12	2,487,442.25	11,387,207.13	15,276,969.88	40,013,477.63	27,223,950.00	22%	44%
O	SERVICIOS PERSONALES	27,967,900.00	0.00	27,967,900.00	9,601,375.00	7,828,757.69	0.00	7,828,757.69	1,772,617.31	20,139,142.31	18,366,525.00	28%	82%
000	SUELDOS	21,350,000.00	0.00	21,350,000.00	7,116,664.00	6,166,697.82	0.00	6,166,697.82	949,966.18	15,183,302.18	14,233,336.00	29%	87%
001	Personal Fijo (sueldos)	20,043,400.00		20,043,400.00	6,681,128.00	5,880,762.96		5,880,762.96	800,365.04	14,162,637.04	13,362,272.00	29%	88%
002	Personal Transitorio	1,306,600.00		1,306,600.00	435,536.00	285,934.86		285,934.86	149,601.14	1,020,665.14	871,064.00	22%	66%
030	Gastos de Representación fijos	180,000.00		180,000.00	60,000.00	51,289.17		51,289.17	8,710.83	128,710.83	120,000.00	28%	85%
040	Sobretiempo			0.00					0.00	0.00	0.00	0%	0%
050	Décimo Tercer Mes	1,678,800.00		1,678,800.00	559,604.00	450,915.44		450,915.44	108,688.56	1,227,884.56	1,119,196.00	27%	81%
07	CONTRIBUCIONES A LA S. SOCIAL	3,965,600.00	0.00	3,965,600.00	1,321,911.00	1,043,056.06	0.00	1,043,056.06	278,854.94	2,922,543.94	2,643,689.00	26%	79%
071	Cuota Patronal Seguro Social	3,124,700.00		3,124,700.00	1,041,563.00	810,071.68		810,071.68	231,491.32	2,314,628.32	2,083,137.00	26%	78%
072	Cuota Patronal Seguro Educativo	320,400.00		320,400.00	106,816.00	92,503.79		92,503.79	14,312.21	227,896.21	213,584.00	29%	87%
073	Cuota Patronal Riesgo Profesional	456,300.00		456,300.00	152,108.00	129,503.22		129,503.22	22,604.78	326,796.78	304,192.00	28%	85%
074	Cuota Patronal Fondo Complementario	64,200.00		64,200.00	21,424.00	10,977.37		10,977.37	10,446.63	53,222.63	42,776.00	17%	51%
090	Créditos Recon.por Serv. Personal.	793,500.00	0.00	793,500.00	543,196.00	116,799.20	0.00	116,799.20	426,396.80	676,700.80	250,304.00	15%	22%
091	Cr. Por sueldo	639,400.00		639,400.00	426,276.00	95,853.88		95,853.88	330,422.12	543,546.12	213,124.00	15%	22%
094	Cr. por Gastos de Representación	39,900.00		39,900.00	35,620.00	4,150.00		4,150.00	31,470.00	35,750.00	4,280.00	10%	12%
096	Cr. Décimo Tercer Mes	3,000.00		3,000.00	3,000.00	912.63		912.63	2,087.37	2,087.37	0.00	30%	30%
099	Cr. Para la seguridad social	111,200.00		111,200.00	78,300.00	15,882.69		15,882.69	62,417.31	95,317.31	32,900.00	14%	20%
1	SERVICIOS NO PERSONALES	16,529,900.00	-50,730.00	16,479,170.00	12,924,789.00	2,991,443.41	1,423,639.30	2,700,217.08	9,933,345.59	12,064,087.29	3,554,381.00	18%	23%



100	Alquileres	761,900.00	180,150.00	942,050.00	500,821.00	25,238.15	262,079.12	2,768.15	475,582.85	654,732.73	441,229.00	3%	5%
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101	Alquileres de Edificios y locales	497,700.00		497,700.00	185,071.00	22,470.00	14,980.00		162,601.00	460,250.00	312,629.00	5%	12%
102	Alquiler de equipo electrónico	15,000.00		15,000.00	6,000.00				6,000.00	15,000.00	9,000.00	0%	0%
103	Alquiler de equipo de oficina	10,000.00		10,000.00	5,000.00				5,000.00	10,000.00	5,000.00	0%	0%
104	Alquiler de equipo de producción	36,800.00		36,800.00	18,400.00				18,400.00	36,800.00	18,400.00	0%	0%
105	Alquiler de Equipo	192,400.00	180,150.00	372,550.00	276,350.00		247,099.12		276,350.00	125,450.88	96,200.00	0%	0%
109	Otros alquileres	10,000.00		10,000.00	10,000.00	2,768.15		2,768.15	7,231.85	7,231.85	0.00	28%	28%
110	Servicios Básicos	453,200.00	0.00	453,200.00	250,202.00	102,367.70	0.00	42,951.27	147,834.30	350,832.30	202,998.00	23%	41%
111	Agua	59,200.00		59,200.00	29,600.00	14,917.32			14,682.68	44,282.68	29,600.00	25%	50%
113	Correo	200.00		200.00	200.00	30.20		30.20	169.80	169.80	0.00	15%	15%
114	Energía Eléctrica	252,800.00		252,800.00	126,400.00	40,034.94		40,034.94	86,365.06	212,765.06	126,400.00	16%	32%
115	Telecomunicaciones	77,800.00		77,800.00	51,868.00	30,951.04		2,886.13	20,916.96	46,848.96	25,932.00	40%	60%
116	Serv. de Transmisión de Datos	63,200.00		63,200.00	42,134.00	16,434.20			25,699.80	46,765.80	21,066.00	26%	39%
120	Impresión, encuadernación y otros	58,300.00		58,300.00	45,534.00	12,587.74		10,982.74	32,946.26	45,712.26	12,766.00	22%	28%
130	INFORMACION Y PUBLICIDAD	281,900.00	0.00	281,900.00	118,760.00	1,324.66	682.66	1,324.66	117,435.34	279,892.68	163,140.00	0%	1%
131	Anuncios y Avisos	10,000.00		10,000.00	10,000.00	1,324.66	682.66	1,324.66	8,675.34	7,992.68	0.00	13%	13%
132	Publicidad	271,900.00		271,900.00	108,760.00				108,760.00	271,900.00	163,140.00	0%	0%
140	Viáticos	77,800.00	0.00	77,800.00	45,388.00	8,704.50	0.00	8,698.50	36,683.50	69,095.50	32,412.00	11%	19%
141	Viáticos dentro del país	39,000.00		39,000.00	22,668.00	3,484.50		3,478.50	19,183.50	35,515.50	16,332.00	9%	15%
142	Viáticos al exterior	38,800.00		38,800.00	22,720.00	5,220.00		5,220.00	17,500.00	33,580.00	16,080.00	13%	23%
150	Transporte de personas y Bienes	77,800.00	0.00	77,800.00	52,020.00	5,160.56	0.00	5,166.56	46,859.44	72,639.44	25,780.00	7%	10%
151	Transportes dentro del país	39,000.00		39,000.00	22,668.00	1,604.75		1,610.75	21,063.25	37,395.25	16,332.00	4%	7%
152	Transporte de o para el exterior	38,800.00		38,800.00	29,352.00	3,555.81		3,555.81	25,796.19	35,244.19	9,448.00	9%	12%
160	Servicios comerciales y financieros	7,444,200.00	-390,000.00	7,054,200.00	6,683,360.00	14,194.87	1,086.67	11,933.73	6,669,165.13	7,038,918.46	370,840.00	0%	0%
164	Gastos de seguros	610,000.00		610,000.00	305,000.00	2,261.14			302,738.86	607,738.86	305,000.00	0%	1%
169	Otros servicios comerciales y financ.	6,834,200.00	-390,000.00	6,444,200.00	6,378,360.00	11,933.73	1,086.67	11,933.73	6,366,426.27	6,431,179.60	65,840.00	0%	0%
170	Consultorias y Serv. Especiales	327,400.00	0.00	327,400.00	130,960.00	16,000.00	114,900.00	16,000.00	114,960.00	196,500.00	196,440.00	5%	12%
171	Consultoria	175,000.00		175,000.00	70,000.00				70,000.00	175,000.00	105,000.00	0%	0%



172	Servicios Especiales	152,400.00		152,400.00	60,960.00	16,000.00	114,900.00	16,000.00	44,960.00	21,500.00	91,440.00	10%	26%
180	Mantenimiento y Reparaciones	4,197,900.00	0.00	4,197,900.00	2,108,304.00	4,070.95	1,044,890.85	4,070.95	2,104,233.05	3,148,938.20	2,089,596.00	0%	0%

181	Mant. y Reparación de Edificios	195,900.00		195,900.00	97,952.00				97,952.00	195,900.00	97,948.00	0%	0%
182	Mant. De Maquinaria y otros Equipo	3,983,300.00		3,983,300.00	1,991,652.00	4,070.95	1,044,890.85	4,070.95	1,987,581.05	2,934,338.20	1,991,648.00	0%	0%
183	Mant. y Rep. de Mobiliar y Eq. de Of.	1,000.00		1,000.00	1,000.00				1,000.00	1,000.00	0.00	0%	0%
184	Mant. y Rep. de Obras	1,000.00		1,000.00	1,000.00				1,000.00	1,000.00	0.00	0%	0%
185	Mant. De Computadoras	3,000.00		3,000.00	3,000.00				3,000.00	3,000.00	0.00	0%	0%
189	Otros mantenimientos y rep.	13,700.00		13,700.00	13,700.00				13,700.00	13,700.00	0.00	0%	0%
190	Cr. Reconocidos por Serv. No Personal	2,849,500.00	159,120.00	3,008,620.00	2,989,440.00	2,801,794.28	0.00	2,596,320.52	187,645.72	206,825.72	19,180.00	93%	94%
191	Aquileres	503,950.00	-450,110.00	53,840.00	53,840.00	10,956.80		3,466.80	42,883.20	42,883.20	0.00	20%	20%
192	Servicios Básicos	95,900.00		95,900.00	76,720.00	55,058.83		40,141.51	21,661.17	40,841.17	19,180.00	57%	72%
193	Impresión, encuadernación y otros	10,000.00		10,000.00	10,000.00	81.00		81.00	9,919.00	9,919.00	0.00	1%	1%
194	Información y Publicidad			0.00					0.00	0.00	0.00	0%	0%
195	Viáticos		1,380.00	1,380.00	1,380.00	1,006.00		680.00	374.00	374.00	0.00	73%	73%
196	Transporte de personas y Bienes	5,000.00	850.00	5,850.00	5,850.00	5,256.17		4,827.92	593.83	593.83	0.00	90%	90%
197	Servicios comerciales y financieros	2,218,600.00	390,000.00	2,608,600.00	2,608,600.00	2,546,749.18		2,546,695.17	61,850.82	61,850.82	0.00	98%	98%
198	Consultoría	1,050.00		1,050.00	1,050.00	25.00		25.00	1,025.00	1,025.00	0.00	2%	2%
199	Mantenimiento y Reparaciones	15,000.00	217,000.00	232,000.00	232,000.00	182,661.30		403.12	49,338.70	49,338.70	0.00	79%	79%
2	MATERIALES Y SUMINISTROS	6,435,600.00	10,000.00	6,445,600.00	3,129,222.00	1,007,954.14	1,003,267.80	606,260.95	2,121,267.86	4,434,378.06	3,316,378.00	16%	32%
200	Alimentos y Bebidas	58,400.00	0.00	58,400.00	51,934.00	9,414.67	2,047.98	7,664.67	42,519.33	46,937.35	6,466.00	16%	18%
201	Alimentos para consumo humano	50,900.00		50,900.00	44,434.00	5,314.46	2,047.98	5,314.46	39,119.54	43,537.56	6,466.00	10%	12%
203	Bebidas	7,500.00		7,500.00	7,500.00	4,100.21		2,350.21	3,399.79	3,399.79	0.00	55%	55%
210	Textiles y Vestuarios	587,300.00	0.00	587,300.00	277,820.00	5,432.12	774.20	4,922.80	272,387.88	581,093.68	309,480.00	1%	2%
211	Acabado textil	3,100.00		3,100.00	3,100.00	85.38		85.38	3,014.62	3,014.62	0.00	3%	3%
212	Calzados	67,800.00		67,800.00	35,600.00		774.20		35,600.00	67,025.80	32,200.00	0%	0%
213	Hilados y Telas	500.00		500.00	500.00	40.61		40.61	459.39	459.39	0.00	8%	8%
214	Prendas de vestir	515,900.00		515,900.00	238,620.00	5,306.13		4,796.81	233,313.87	510,593.87	277,280.00	1%	2%
220	Combustibles y Lubricantes	2,379,800.00	0.00	2,379,800.00	955,920.00	360,101.27	0.00	201,179.29	595,818.73	2,019,698.73	1,423,880.00	15%	38%



GOBIERNO DE LA REPÚBLICA DE

PANAMÁ

221	Diesel	1,729,600.00		1,729,600.00	691,840.00	357,309.22		198,387.24	334,530.78	1,372,290.78	1,037,760.00	21%	52%
222	Gas	10,000.00		10,000.00	8,000.00	27.82		27.82	7,972.18	9,972.18	2,000.00	0%	0%
223	Gasolina	294,000.00		294,000.00	117,600.00	2,163.85		2,163.85	115,436.15	291,836.15	176,400.00	1%	2%

224	Lubricantes	346,200.00		346,200.00	138,480.00	600.38		600.38	137,879.62	345,599.62	207,720.00	0%	0%
230	Productos de Papel y Cartón	72,900.00	0.00	72,900.00	72,900.00	15,029.14	364.87	15,029.14	57,870.86	57,505.99	0.00	21%	21%
231	Impresos	20,000.00		20,000.00	20,000.00	3,676.49	118.77	3,676.49	16,323.51	16,204.74	0.00	18%	18%
232	Papelería	37,900.00		37,900.00	37,900.00	6,330.41	246.10	6,330.41	31,569.59	31,323.49	0.00	17%	17%
239	Otros productos de papel y cartón	15,000.00		15,000.00	15,000.00	5,022.24		5,022.24	9,977.76	9,977.76	0.00	33%	33%
240	Productos químicos y conexos	77,800.00	0.00	77,800.00	44,686.00	10,655.39	1,092.32	7,879.13	34,030.61	66,052.29	33,114.00	14%	24%
242	Insecticidas, Fumigantes y Otros	27,900.00		27,900.00	13,952.00	24.57	929.88	24.57	13,927.43	26,945.55	13,948.00	0%	0%
243	Pinturas, Colorantes y Tintes	20,000.00		20,000.00	13,334.00	4,626.34	162.44	4,626.34	8,707.66	15,211.22	6,666.00	23%	35%
244	Productos Medicinales y Farmacia	4,900.00		4,900.00	4,900.00	36.48		36.48	4,863.52	4,863.52	0.00	1%	1%
249	Otros Productos Quimicos	25,000.00		25,000.00	12,500.00	5,968.00		3,191.74	6,532.00	19,032.00	12,500.00	24%	48%
250	Materiales para constr. y manten.	88,500.00	0.00	88,500.00	72,108.00	11,840.00	0.00	11,840.00	60,268.00	76,660.00	16,392.00	13%	16%
252	Cemento	8,000.00		8,000.00	8,000.00				8,000.00	8,000.00	0.00	0%	0%
253	Madera	5,000.00		5,000.00	5,000.00	1,625.82		1,625.82	3,374.18	3,374.18	0.00	33%	33%
254	Material de plomería	5,000.00		5,000.00	5,000.00	207.94		207.94	4,792.06	4,792.06	0.00	4%	4%
255	Material Eléctrico	18,300.00		18,300.00	14,640.00	6,577.45		6,577.45	8,062.55	11,722.55	3,660.00	36%	45%
256	Material Metálico	29,200.00		29,200.00	19,468.00	2,845.09		2,845.09	16,622.91	26,354.91	9,732.00	10%	15%
257	Arena y Piedra	8,000.00		8,000.00	8,000.00				8,000.00	8,000.00	0.00	0%	0%
259	Otros materiales de construcción	15,000.00		15,000.00	12,000.00	583.70		583.70	11,416.30	14,416.30	3,000.00	4%	5%
260	Productos varios	56,000.00	0.00	56,000.00	38,400.00	11,499.59	1,063.80	10,384.11	26,900.41	43,436.61	17,600.00	21%	30%
262	Herramientas e Instrumentos	29,200.00		29,200.00	17,600.00	5,724.39	29.43	4,608.91	11,875.61	23,446.18	11,600.00	20%	33%
263	Material y Equipo Militar	2,500.00		2,500.00	2,500.00	327.42		327.42	2,172.58	2,172.58	0.00	13%	13%
265	Materiales y Suministros de Computación	6,300.00		6,300.00	6,300.00	915.82	265.57	915.82	5,384.18	5,118.61	0.00	15%	15%
269	Otros Productos Varios	18,000.00		18,000.00	12,000.00	4,531.96	768.80	4,531.96	7,468.04	12,699.24	6,000.00	25%	38%
270	Útiles y materiales diversos	1,299,900.00	10,000.00	1,309,900.00	565,154.00	195,104.68	16,620.13	48,368.77	370,049.32	1,098,175.19	744,746.00	15%	35%
271	Utiles de cocina y comedor	1,100.00		1,100.00	1,100.00	139.43		139.43	960.57	960.57	0.00	13%	13%
272	Utiles Deportivos y Recreativo	8,200.00		8,200.00	8,200.00	534.68		278.20	7,665.32	7,665.32	0.00	7%	7%

273	Útiles de aseo y limpieza	1,246,800.00		1,246,800.00	504,054.00	170,880.63	8,447.81	26,883.44	333,173.37	1,067,471.56	742,746.00	14%	34%
274	Útiles Médicos y de Laboratorio	2,300.00		2,300.00	2,300.00	1,872.07		1,338.14	427.93	427.93	0.00	81%	81%
275	Útiles y materiales de oficina	38,500.00	10,000.00	48,500.00	46,500.00	21,086.57	7,652.85	19,138.26	25,413.43	19,760.58	2,000.00	43%	45%
279	Otros útiles y materiales	3,000.00		3,000.00	3,000.00	591.30	519.47	591.30	2,408.70	1,889.23	0.00	20%	20%

280	Repuestos	1,361,000.00		1,361,000.00	680,500.00	138,619.61	981,304.50	60,013.56	541,880.39	241,075.89	680,500.00	10%	20%
290	Cr. Rec. Por Materiales y Suministros	454,000.00	0.00	454,000.00	369,800.00	250,257.67	0.00	238,979.48	119,542.33	203,742.33	84,200.00	55%	68%
291	Por alimentos y bebidas	9,000.00		9,000.00	9,000.00	8,716.52		8,716.52	283.48	283.48	0.00	97%	97%
292	Textiles y Vestuarios	1,000.00		1,000.00	1,000.00	117.17		117.17	882.83	882.83	0.00	12%	12%
293	Combustibles y Lubricantes	394,000.00		394,000.00	315,200.00	234,889.33		224,304.25	80,310.67	159,110.67	78,800.00	60%	75%
294	Productos de Papel y Cartón	2,000.00		2,000.00	2,000.00	306.27		306.27	1,693.73	1,693.73	0.00	15%	15%
295	Productos químicos y conexos	1,000.00		1,000.00	1,000.00	221.55		221.55	778.45	778.45	0.00	22%	22%
296	Materiales para construcción	2,000.00		2,000.00	2,000.00	1,742.84		1,496.92	257.16	257.16	0.00	87%	87%
297	Productos varios	1,000.00		1,000.00	1,000.00	657.46		654.46	342.54	342.54	0.00	66%	66%
298	Útiles y materiales diversos	17,000.00		17,000.00	17,000.00	880.20		664.21	16,119.80	16,119.80	0.00	5%	5%
299	Cr. Reconocido por Repuesto	27,000.00		27,000.00	21,600.00	2,726.33		2,498.13	18,873.67	24,273.67	5,400.00	10%	13%
3	MAQUINARIA Y EQUIPO	199,800.00	40,670.00	240,470.00	217,804.00	35,577.96	60,535.15	35,124.49	182,226.04	144,356.89	22,666.00	15%	16%
300	Maquinaria y Equipo	800.00	0.00	800.00	800.00	208.65	160.50	208.65	591.35	430.85	0.00	26%	26%
301	Equipo de comunicaciones	800.00		800.00	800.00	208.65	160.50	208.65	591.35	430.85	0.00	26%	26%
320	Equipo Educacional	300.00		300.00	300.00	243.49		243.49	56.51	56.51	0.00	81%	81%
340	Equipo de oficina	13,000.00		13,000.00	13,000.00	796.08	218.28	796.08	12,203.92	11,985.64	0.00	6%	6%
350	Mobiliario de oficina	20,000.00		20,000.00	20,000.00	4,068.08		4,068.08	15,931.92	15,931.92	0.00	20%	20%
370	Maquinaria y Equipos Varios	47,700.00		47,700.00	47,700.00	25,401.57	12,073.87	25,273.17	22,298.43	10,224.56	0.00	53%	53%
380	Equipo de Cómputo	118,000.00	40,000.00	158,000.00	135,334.00	4,205.68	48,082.50	4,205.68	131,128.32	105,711.82	22,666.00	3%	3%
392	Cr. Rec. Maq. y Eq. de Transporte			0.00					0.00	0.00	0.00	0%	0%
393	Cr. Rec. Eq. Educ. y Recreativo			0.00					0.00	0.00	0.00	0%	0%
395	Cr. Rec. Equipo de Oficina		70.00	70.00	70.00	66.34		66.34	3.66	3.66	0.00	95%	95%
396	Cr. Rec. Por Mobiliario de Oficina		100.00	100.00	100.00	96.29		96.29	3.71	3.71	0.00	96%	96%
398	Cr. Rec. Por Maquinaria y Equipo			0.00					0.00	0.00	0.00	0%	0%
399	Cr. Rec. por Equipo de		500.00	500.00	500.00	491.78		166.71	8.22	8.22	0.00	98%	98%



AUTORIDAD AM



GOBIERNO DE LA REPÚBLICA DE PANAMÁ

6	TRANSFERENCIAS CORRIENTES	2,180,300.00	60.00	2,180,360.00	980,360.00	45,209.00	0.00	45,209.00	935,151.00	2,135,151.00	1,200,000.00	2%	5%
610	A Personas	2,000,000.00	0.00	2,000,000.00	800,000.00	7,044.00	0.00	7,044.00	792,956.00	1,992,956.00	1,200,000.00	0%	1%
613	Indemnizaciones Especiales	2,000,000.00		2,000,000.00	800,000.00	7,044.00		7,044.00	792,956.00	1,992,956.00	1,200,000.00	0%	1%
620	Becas y seminarios	10,000.00	0.00	10,000.00	10,000.00	400.00	0.00	400.00	9,600.00	9,600.00	0.00	4%	4%
624	Adiestramiento y estudio	10,000.00		10,000.00	10,000.00	400.00		400.00	9,600.00	9,600.00	0.00	4%	4%

629	Otras Becas			0.00					0.00	0.00	0.00	0%	0%
630	A Instituciones Privadas	6,000.00	0.00	6,000.00	6,000.00	380.00	0.00	380.00	5,620.00	5,620.00	0.00	6%	6%
633	Subsidios Deportivos	6,000.00		6,000.00	6,000.00	380.00		380.00	5,620.00	5,620.00	0.00	6%	6%
640	A Instituciones Públicas	149,300.00	0.00	149,300.00	149,300.00	37,325.00	0.00	37,325.00	111,975.00	111,975.00	0.00	25%	25%
641	Gobierno Central	149,300.00		149,300.00	149,300.00	37,325.00		37,325.00	111,975.00	111,975.00	0.00	25%	25%
680	Indemnizaciones de la Seguridad s.	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%	0%
689	Otras indemnizaciones	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00	0.00	0%	0%
690	Cr. Rec. por Transferencias Corrientes		60.00	60.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	100%	100%
692	Cr. Rec. A Personas		60.00	60.00	60.00	60.00		60.00	0.00	0.00	0.00	100%	100%
695	Cr. Rec. A Instituciones Públicas			0.00					0.00	0.00	0.00	0%	0%
8	Servicios de la Deuda	1,260,000.00	0.00	1,260,000.00	504,000.00	171,637.92	0.00	171,637.92	332,362.08	1,088,362.08	756,000.00	14%	34%
802	Amortización de Prestamos Directo	900,000.00		900,000.00	360,000.00	150,000.00		150,000.00	210,000.00	750,000.00	540,000.00	17%	42%
805	Intereses sobre prestamos directos	360,000.00		360,000.00	144,000.00	21,637.92		21,637.92	122,362.08	338,362.08	216,000.00	6%	15%
9	ASIGNACIONES GLOBALES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0%	0%
990	Otras Asignaciones Globales	8,000.00		8,000.00					0.00	8,000.00	8,000.00	0%	0%
	INVERSION	25,000,000.00	0.00	25,000,000.00	11,050,000.00	198,046.45	411,750.00	29,521.45	10,851,953.55	24,390,203.55	13,950,000.00	1%	2%
298.1.1	OBRAS SANITARIAS Y EQUIPAMIENTO	25,000,000.00	0.00	25,000,000.00	11,050,000.00	198,046.45	411,750.00	29,521.45	10,851,953.55	24,390,203.55	13,950,000.00	1%	2%
1	SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
105	Alquiler de Equipo de Transporte			0.00					0.00	0.00	0.00	0%	0%

			0.00	0.00					0.00	0.00	0.00	0%	0%
182	De Maquinarias y Otros Equipos			0.00					0.00	0.00	0.00	0%	0%
199	Cr. por Mant. y Reparación			0.00					0.00	0.00	0.00	0%	0%
2	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
221	Diesel			0.00					0.00	0.00	0.00	0%	0%
280	Repuestos			0.00					0.00	0.00	0.00	0%	0%
3	MAQUINARIA Y EQUIPO	15,000,000.00	0.00	15,000,000.00	6,650,000.00	198,046.45	411,750.00	29,521.45	6,451,953.55	14,390,203.55	8,350,000.00	1%	3%

314	Terrestre	13,400,000.00		13,400,000.00	5,550,000.00	29,521.45	411,750.00	29,521.45	5,520,478.55	12,958,728.55	7,850,000.00	0%	1%
370	Maquinarias y Equipos Varios	1,600,000.00		1,600,000.00	1,100,000.00	168,525.00			931,475.00	1,431,475.00	500,000.00	11%	15%
5	CONSTRUCCIONES POR CONTRATO	10,000,000.00	0.00	10,000,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	10,000,000.00	5,600,000.00	0%	0%
511	Edificios de Administración			0.00					0.00	0.00	0.00	0%	0%
519	Otras Edificaciones	10,000,000.00		10,000,000.00	4,400,000.00				4,400,000.00	10,000,000.00	5,600,000.00	0%	0%
549	Otras Obras Sanitarias			0.00					0.00	0.00	0.00	0%	0%
7	TRANSFERENCIA DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
712	A Instituciones Descentralizadas			0.00					0.00	0.00	0.00	0%	0%
				0.00	0.00				0.00	0.00	0.00	0%	0%

