

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTARIA A DICIEMBRE DE 2014
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
	GRAN TOTAL	80,667,220.00	-8,834,773.00	71,832,447.00	71,832,447.00	48,360,720.01	2,375,270.38	47,647,254.87	23,471,726.99	21,096,456.61	0.00	67%
	TOTAL FUNCIONAMIENTO	67,767,220.00	0.00	67,767,220.00	67,767,220.00	47,414,230.74	2,201,566.58	47,098,546.02	20,352,989.26	18,151,422.68	0.00	70%
O	SERVICIOS PERSONALES	29,975,600.00	-589,000.00	29,386,600.00	29,386,600.00	22,332,057.61	0.00	22,323,453.32	7,054,542.39	7,054,542.39	0.00	76%
000	SUELDOS	23,292,500.00	-600,000.00	22,692,500.00	22,692,500.00	17,651,050.38	0.00	17,645,333.71	5,041,449.62	5,041,449.62	0.00	78%
001	Personal Fijo (sueldos)	21,748,500.00	-450,000.00	21,298,500.00	21,298,500.00	17,289,874.16		17,284,157.49	4,008,625.84	4,008,625.84	0.00	81%
002	Personal Transitorio	1,544,000.00	-150,000.00	1,394,000.00	1,394,000.00	361,176.22		361,176.22	1,032,823.78	1,032,823.78	0.00	26%
030	Gastos de Representación fijos	180,000.00		180,000.00	180,000.00	120,857.11		119,107.11	59,142.89	59,142.89	0.00	67%
040	Sobretiempo			0.00	0.00				0.00	0.00	0.00	0%
050	Décimo Tercer Mes	1,510,000.00	50,000.00	1,560,000.00	1,560,000.00	1,310,332.35		1,310,332.35	249,667.65	249,667.65	0.00	84%
07	CONTRIBUCIONES A LA S. SOCIAL	4,179,900.00	-50,000.00	4,129,900.00	4,129,900.00	2,982,060.70	0.00	2,980,923.08	1,147,839.30	1,147,839.30	0.00	72%
071	Cuota Patronal Seguro Social	3,381,319.00	-61,000.00	3,320,319.00	3,320,319.00	2,320,241.21		2,319,326.54	1,000,077.79	1,000,077.79	0.00	70%
072	Cuota Patronal Seguro Educativo	332,497.00		332,497.00	332,497.00	265,065.56		264,979.81	67,431.44	67,431.44	0.00	80%
073	Cuota Patronal Riesgo Profesional	388,370.00	11,000.00	399,370.00	399,370.00	367,045.25		366,925.20	32,324.75	32,324.75	0.00	92%
074	Cuota Patronal Fondo Complementario	77,714.00		77,714.00	77,714.00	29,708.68		29,691.53	48,005.32	48,005.32	0.00	38%
090	Créditos Recon.por Serv. Personal.	813,200.00	11,000.00	824,200.00	824,200.00	267,757.07	0.00	267,757.07	556,442.93	556,442.93	0.00	32%
091	Cr. Por sueldo	650,000.00		650,000.00	650,000.00	199,570.69		199,570.69	450,429.31	450,429.31	0.00	31%
094	Cr. por Gastos de Representación	51,000.00		51,000.00	51,000.00	27,749.99		27,749.99	23,250.01	23,250.01	0.00	54%
096	Cr. Décimo Tercer Mes		11,000.00	11,000.00	11,000.00	4,915.14		4,915.14	6,084.86	6,084.86	0.00	45%
099	Cr. Para la seguridad social	112,200.00		112,200.00	112,200.00	35,521.25		35,521.25	76,678.75	76,678.75	0.00	32%
1	SERVICIOS NO PERSONALES	27,108,960.00	-16,459.00	27,092,501.00	27,092,501.00	21,326,377.56	1,623,423.44	21,114,698.16	5,766,123.44	4,142,700.00	0.00	79%
100	Alquileres	11,535,000.00	-796,357.00	10,738,643.00	10,738,643.00	8,859,100.24	839,564.37	8,854,863.04	1,879,542.76	1,039,978.39	0.00	82%
101	Alquileres de Edificios y locales	450,013.00	47,670.00	497,683.00	497,683.00	81,655.00	415,927.87	81,655.00	416,028.00	100.13	0.00	16%
102	Alquiler de equipo electrónico	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00	0.00	0%
103	Alquiler de equipo de oficina	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00	0.00	0%

104	Alquiler de equipo de producción	50,000.00		50,000.00	50,000.00				50,000.00	50,000.00	0.00	0%
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105	Alquiler de Equipo	10,999,987.00	-844,027.00	10,155,960.00	10,155,960.00	8,768,036.27	423,636.50	8,768,036.27	1,387,923.73	964,287.23	0.00	86%
109	Otros alquileres	10,000.00		10,000.00	10,000.00	9,408.97		5,171.77	591.03	591.03	0.00	94%
110	Servicios Básicos	415,000.00	128,350.00	543,350.00	543,350.00	369,627.30	0.00	292,130.56	173,722.70	173,722.70	0.00	68%
111	Agua	45,000.00		45,000.00	45,000.00	44,751.96			248.04	248.04	0.00	99%
113	Correo	2,000.00		2,000.00	2,000.00	82.00		82.00	1,918.00	1,918.00	0.00	4%
114	Energía Eléctrica	184,000.00	60,000.00	244,000.00	244,000.00	216,564.76		216,564.76	27,435.24	27,435.24	0.00	89%
115	Telecomunicaciones	184,000.00		184,000.00	184,000.00	41,803.12		41,803.12	142,196.88	142,196.88	0.00	23%
116	Serv. de Transmisión de Datos		68,350.00	68,350.00	68,350.00	66,425.46		33,680.68	1,924.54	1,924.54	0.00	97%
120	Impresión, encuadernación y otros	19,200.00	10,000.00	29,200.00	29,200.00	16,515.70		16,515.70	12,684.30	12,684.30	0.00	57%
130	INFORMACION Y PUBLICIDAD	232,000.00	-157,608.00	74,392.00	74,392.00	32,071.42	0.00	27,273.72	42,320.58	42,320.58	0.00	43%
131	Anuncios y Avisos	10,000.00	-10,000.00	0.00					0.00	0.00	0.00	0%
132	Publicidad	222,000.00	-147,608.00	74,392.00	74,392.00	32,071.42		27,273.72	42,320.58	42,320.58	0.00	43%
140	Viáticos	14,400.00	2,000.00	16,400.00	16,400.00	9,641.00	0.00	9,641.00	6,759.00	6,759.00	0.00	59%
141	Viáticos dentro del país	7,900.00	2,000.00	9,900.00	9,900.00	7,016.00		7,016.00	2,884.00	2,884.00	0.00	71%
142	Viáticos al exterior	6,500.00		6,500.00	6,500.00	2,625.00		2,625.00	3,875.00	3,875.00	0.00	40%
150	Transporte de personas y Bienes	7,760.00	10,000.00	17,760.00	17,760.00	8,877.55	0.00	8,629.05	8,882.45	8,882.45	0.00	50%
151	Transportes dentro del país	3,560.00	5,000.00	8,560.00	8,560.00	8,517.55		8,269.05	42.45	42.45	0.00	100%
152	Transporte de o para el exterior	4,200.00	5,000.00	9,200.00	9,200.00	360.00		360.00	8,840.00	8,840.00	0.00	4%
160	Servicios comerciales y financieros	6,720,000.00	-1,433,572.00	5,286,428.00	5,286,428.00	5,256,774.60	13,470.43	5,255,274.60	29,653.40	16,182.97	0.00	99%
164	Gastos de seguros	510,500.00	20,000.00	530,500.00	530,500.00	514,913.67		514,913.67	15,586.33	15,586.33	0.00	97%
169	Otros servicios comerciales y financ.	6,209,500.00	-1,453,572.00	4,755,928.00	4,755,928.00	4,741,860.93	13,470.43	4,740,360.93	14,067.07	596.64	0.00	100%
170	Consultorias y Serv. Especiales	336,800.00	0.00	336,800.00	336,800.00	58,491.23	38,470.00	54,746.23	278,308.77	239,838.77	0.00	17%
171	Consultoría	180,000.00		180,000.00	180,000.00	22,470.00	32,470.00	18,725.00	157,530.00	125,060.00	0.00	12%
172	Servicios Especiales	156,800.00		156,800.00	156,800.00	36,021.23	6,000.00	36,021.23	120,778.77	114,778.77	0.00	23%
180	Mantenimiento y Reparaciones	4,842,560.00	1,186,000.00	6,028,560.00	6,028,560.00	4,048,322.20	731,918.64	3,959,818.82	1,980,237.80	1,248,319.16	0.00	67%
181	Mant. y Reparación de Edificios	79,900.00	75,000.00	154,900.00	154,900.00	85,500.00			69,400.00	69,400.00	0.00	55%
182	Mant. De Maquinaria y otros Equipo	4,743,960.00	1,105,000.00	5,848,960.00	5,848,960.00	3,953,981.32	731,918.64	3,952,047.94	1,894,978.68	1,163,060.04	0.00	68%
183	Mant. y Rep. de Mobiliario y Eq. de Of.	1,000.00		1,000.00	1,000.00	268.32		268.32	731.68	731.68	0.00	27%
184	Mant. y Rep. de Obras	1,000.00		1,000.00	1,000.00				1,000.00	1,000.00	0.00	0%
185	Mant. De Computadoras	1,000.00	6,000.00	7,000.00	7,000.00	3,740.44		3,740.44	3,259.56	3,259.56	0.00	53%
189	Otros mantenimientos y rep.	15,700.00		15,700.00	15,700.00	4,832.12		3,762.12	10,867.88	10,867.88	0.00	31%
190	Cr. Reconocidos por Serv. No Personal	2,986,240.00	1,034,728.00	4,020,968.00	4,020,968.00	2,666,956.32	0.00	2,635,805.44	1,354,011.68	1,354,011.68	0.00	66%
191	Aquileres	1,447,900.00	-556,590.00	891,310.00	891,310.00	170,677.72		144,679.29	720,632.28	720,632.28	0.00	19%

192	Servicios Básicos	120,000.00	8,750.00	128,750.00	128,750.00	96,274.72		91,122.27	32,475.28	32,475.28	0.00	75%
193	Impresión, encuadernación y otros	22,500.00		22,500.00	22,500.00	193.67		193.67	22,306.33	22,306.33	0.00	1%

194	Información y Publicidad		15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	0.00	0.00	0.00	100%
195	Viáticos			0.00	0.00				0.00	0.00	0.00	0%
196	Transporte de personas y Bienes	1,000.00	17,856.00	18,856.00	18,856.00	18,358.00		18,358.00	498.00	498.00	0.00	97%
197	Servicios comerciales y financieros	1,379,120.00	1,539,712.00	2,918,832.00	2,918,832.00	2,348,890.18		2,348,890.18	569,941.82	569,941.82	0.00	80%
198	Consultoría	1,050.00		1,050.00	1,050.00				1,050.00	1,050.00	0.00	0%
199	Mantenimiento y Reparaciones	14,670.00	10,000.00	24,670.00	24,670.00	17,562.03		17,562.03	7,107.97	7,107.97	0.00	71%
2	MATERIALES Y SUMINISTROS	7,046,960.00	807,583.00	7,854,543.00	7,854,543.00	2,808,469.58	559,233.40	2,728,048.60	5,046,073.42	4,486,840.02	0.00	36%
200	Alimentos y Bebidas	60,000.00	8,000.00	68,000.00	68,000.00	34,064.38	8,227.05	32,242.88	33,935.62	25,708.57	0.00	50%
201	Alimentos para consumo humano	52,000.00		52,000.00	52,000.00	26,659.98	5,444.05	25,936.48	25,340.02	19,895.97	0.00	51%
203	Bebidas	8,000.00	8,000.00	16,000.00	16,000.00	7,404.40	2,783.00	6,306.40	8,595.60	5,812.60	0.00	46%
210	Textiles y Vestuarios	604,080.00	248,000.00	852,080.00	852,080.00	11,009.31	4,334.83	11,009.31	841,070.69	836,735.86	0.00	1%
211	Acabado textil	3,080.00		3,080.00	3,080.00	1,465.61		1,465.61	1,614.39	1,614.39	0.00	48%
212	Calzados	71,200.00	50,000.00	121,200.00	121,200.00	2,477.05	1,334.83	2,477.05	118,722.95	117,388.12	0.00	2%
213	Hilados y Telas	500.00		500.00	500.00	22.50		22.50	477.50	477.50	0.00	5%
214	Prendas de vestir	529,300.00	198,000.00	727,300.00	727,300.00	7,044.15	3,000.00	7,044.15	720,255.85	717,255.85	0.00	1%
220	Combustibles y Lubricantes	3,448,000.00	-393,000.00	3,055,000.00	3,055,000.00	1,670,864.71	54,338.88	1,614,626.91	1,384,135.29	1,329,796.41	0.00	55%
221	Diesel	2,729,600.00	-591,000.00	2,138,600.00	2,138,600.00	1,631,801.04		1,575,563.24	506,798.96	506,798.96	0.00	76%
222	Gas	10,000.00		10,000.00	10,000.00	192.60		192.60	9,807.40	9,807.40	0.00	2%
223	Gasolina	328,000.00		328,000.00	328,000.00	33,286.91		33,286.91	294,713.09	294,713.09	0.00	10%
224	Lubricantes	380,400.00	198,000.00	578,400.00	578,400.00	5,584.16	54,338.88	5,584.16	572,815.84	518,476.96	0.00	1%
230	Productos de Papel y Cartón	60,000.00	10,000.00	70,000.00	70,000.00	31,206.51	16,154.33	25,664.17	38,793.49	22,639.16	0.00	45%
231	Impresos	39,000.00		39,000.00	39,000.00	16,187.94	14,980.00	15,813.17	22,812.06	7,832.06	0.00	42%
232	Papelería	16,000.00	5,000.00	21,000.00	21,000.00	7,408.57		5,251.45	13,591.43	13,591.43	0.00	35%
239	Otros productos de papel y cartón	5,000.00	5,000.00	10,000.00	10,000.00	7,610.00	1,174.33	4,599.55	2,390.00	1,215.67	0.00	76%
240	Productos químicos y conexos	86,640.00	0.00	86,640.00	86,640.00	13,084.21	2,713.41	9,932.52	73,555.79	70,842.38	0.00	15%
242	Insecticidas, Fumigantes y Otros	30,000.00		30,000.00	30,000.00	515.28		309.04	29,484.72	29,484.72	0.00	2%
243	Pinturas, Colorantes y Tintes	14,000.00		14,000.00	14,000.00	1,760.47		1,760.47	12,239.53	12,239.53	0.00	13%
244	Productos Medicinales y Farmacia	7,440.00		7,440.00	7,440.00	13.00		13.00	7,427.00	7,427.00	0.00	0%
249	Otros Productos Químicos	35,200.00		35,200.00	35,200.00	10,795.46	2,713.41	7,850.01	24,404.54	21,691.13	0.00	31%
250	Materiales para constr. y manten.	73,280.00	25,000.00	98,280.00	98,280.00	41,949.55	17,146.91	40,151.95	56,330.45	39,183.54	0.00	43%
252	Cemento	5,000.00		5,000.00	5,000.00	700.74		700.74	4,299.26	4,299.26	0.00	14%
253	Madera	2,000.00		2,000.00	2,000.00	1,521.65		1,521.65	478.35	478.35	0.00	76%

254	Material de plomería	5,000.00		5,000.00	5,000.00	1,975.97		1,975.97	3,024.03	3,024.03	0.00	40%
255	Material Eléctrico	13,880.00	5,000.00	18,880.00	18,880.00	13,953.94	4,068.94	12,156.34	4,926.06	857.12	0.00	74%
256	Material Metálico	24,000.00	20,000.00	44,000.00	44,000.00	20,193.56		20,193.56	23,806.44	23,806.44	0.00	46%

257	Arena y Piedra	5,000.00		5,000.00	5,000.00	971.56		971.56	4,028.44	4,028.44	0.00	19%
259	Otros materiales de construcción	18,400.00		18,400.00	18,400.00	2,632.13	13,077.97	2,632.13	15,767.87	2,689.90	0.00	14%
260	Productos varios	57,520.00	5,000.00	62,520.00	62,520.00	28,846.29	12,175.21	28,846.29	33,673.71	21,498.50	0.00	46%
262	Herramientas e Instrumentos	30,000.00		30,000.00	30,000.00	5,455.15	9,500.00	5,455.15	24,544.85	15,044.85	0.00	18%
263	Material y Equipo Militar	2,500.00		2,500.00	2,500.00	1,320.38		1,320.38	1,179.62	1,179.62	0.00	53%
265	Materiales y Suministros de Computación	6,300.00	5,000.00	11,300.00	11,300.00	7,349.98		7,349.98	3,950.02	3,950.02	0.00	65%
269	Otros Productos Varios	18,720.00		18,720.00	18,720.00	14,720.78	2,675.21	14,720.78	3,999.22	1,324.01	0.00	79%
270	Útiles y materiales diversos	1,329,040.00	334,000.00	1,663,040.00	1,663,040.00	503,633.60	311,914.14	497,879.27	1,159,406.40	847,492.26	0.00	30%
271	Útiles de cocina y comedor	1,100.00	1,000.00	2,100.00	2,100.00	914.75		914.75	1,185.25	1,185.25	0.00	44%
272	Útiles Deportivos y Recreativo	3,000.00		3,000.00	3,000.00	975.90		975.90	2,024.10	2,024.10	0.00	33%
273	Útiles de aseo y limpieza	1,282,180.00	318,000.00	1,600,180.00	1,600,180.00	452,553.31	310,973.64	449,762.95	1,147,626.69	836,653.05	0.00	28%
274	Útiles Médicos y de Laboratorio	2,260.00		2,260.00	2,260.00	1,636.34		1,636.34	623.66	623.66	0.00	72%
275	Útiles y materiales de oficina	38,500.00	10,000.00	48,500.00	48,500.00	44,801.11	940.50	41,837.14	3,698.89	2,758.39	0.00	92%
279	Otros útiles y materiales	2,000.00	5,000.00	7,000.00	7,000.00	2,752.19		2,752.19	4,247.81	4,247.81	0.00	39%
280	Repuestos	1,328,400.00	198,000.00	1,526,400.00	1,526,400.00	113,516.16	132,228.64	107,777.08	1,412,883.84	1,280,655.20	0.00	7%
290	Cr. Rec. Por Materiales y Suministros	0.00	372,583.00	372,583.00	372,583.00	360,294.86	0.00	359,918.22	12,288.14	12,288.14	0.00	97%
291	Por alimentos y bebidas		1,770.00	1,770.00	1,770.00	901.80		901.80	868.20	868.20	0.00	51%
292	Textiles y Vestuarios			0.00	0.00				0.00	0.00	0.00	0%
293	Combustibles y Lubricantes		337,900.00	337,900.00	337,900.00	329,798.53		329,798.53	8,101.47	8,101.47	0.00	98%
294	Productos de Papel y Cartón		9,239.00	9,239.00	9,239.00	8,247.92		8,247.92	991.08	991.08	0.00	89%
295	Productos químicos y conexos		1,180.00	1,180.00	1,180.00	799.04		799.04	380.96	380.96	0.00	68%
296	Materiales para construcción		1,000.00	1,000.00	1,000.00	619.07		619.07	380.93	380.93	0.00	62%
297	Productos varios		333.00	333.00	333.00	310.07		310.07	22.93	22.93	0.00	93%
298	Útiles y materiales diversos		12,085.00	12,085.00	12,085.00	11,770.61		11,393.97	314.39	314.39	0.00	97%
299	Cr. Reconocido por Repuesto		9,076.00	9,076.00	9,076.00	7,847.82		7,847.82	1,228.18	1,228.18	0.00	86%
3	MAQUINARIA Y EQUIPO	199,800.00	136,268.00	336,068.00	336,068.00	214,326.63	18,109.74	201,346.58	121,741.37	103,631.63	0.00	64%
300	Maquinaria y Equipo	800.00	0.00	800.00	800.00	62.06	0.00	62.06	737.94	737.94	0.00	8%
301	Equipo de comunicaciones	800.00		800.00	800.00	62.06		62.06	737.94	737.94	0.00	8%
320	Equipo Educativo	300.00	5,000.00	5,300.00	5,300.00	1,560.87		1,560.87	3,739.13	3,739.13	0.00	29%
340	Equipo de oficina	13,000.00		13,000.00	13,000.00	1,786.52	232.73	1,786.52	11,213.48	10,980.75	0.00	14%
350	Mobiliario de oficina	20,000.00	38,704.00	58,704.00	58,704.00	49,376.90	5,166.81	46,398.59	9,327.10	4,160.29	0.00	84%

370	Maquinaria y Equipos Varios	47,700.00		47,700.00	47,700.00	24,479.62	11,542.82	19,246.98	23,220.38	11,677.56	0.00	51%
380	Equipo de Cómputo	118,000.00		118,000.00	118,000.00	44,631.20	1,167.38	42,157.25	73,368.80	72,201.42	0.00	38%
392	Cr. Rec. Maq. y Eq. de Transporte		83,504.00	83,504.00	83,504.00	83,404.02		83,404.02	99.98	99.98	0.00	100%
393	Cr. Rec. Eq. Educ. y Recreativo			0.00	0.00				0.00	0.00	0.00	0%

395	Cr. Rec. Equipo de Oficina			0.00	0.00				0.00	0.00	0.00	0%
396	Cr. Rec. Por Mobiliario de Oficina		628.00	628.00	628.00	612.58		612.58	15.42	15.42	0.00	98%
398	Cr. Rec. Por Maquinaria y Equipo		200.00	200.00	200.00	182.42		182.42	17.58	17.58	0.00	91%
399	Cr. Rec. por Equipo de Computación		8,232.00	8,232.00	8,232.00	8,230.44		5,935.29	1.56	1.56	0.00	100%
6	TRANSFERENCIAS CORRIENTES	2,167,900.00	-338,392.00	1,829,508.00	1,829,508.00	4,067.35	0.00	2,067.35	1,825,440.65	1,825,440.65	0.00	0%
610	A Personas	2,000,000.00	-1,121,000.00	879,000.00	879,000.00	667.35	0.00	667.35	878,332.65	878,332.65	0.00	0%
613	Indemnizaciones Especiales	2,000,000.00	-1,121,000.00	879,000.00	879,000.00	667.35		667.35	878,332.65	878,332.65	0.00	0%
620	Becas y seminarios	3,000.00	25,000.00	28,000.00	28,000.00	3,300.00	0.00	1,300.00	24,700.00	24,700.00	0.00	12%
624	Adiestramiento y estudio	3,000.00	20,000.00	23,000.00	23,000.00	300.00	0.00	300.00	22,700.00	22,700.00	0.00	1%
629	Otras Becas		5,000.00	5,000.00	5,000.00	3,000.00		1,000.00	2,000.00	2,000.00	0.00	60%
630	A Instituciones Privadas	600.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0%
633	Subsidios Deportivos	600.00		600.00	600.00				600.00	600.00	0.00	0%
640	A Instituciones Públicas	149,300.00	757,608.00	906,908.00	906,908.00	100.00	0.00	100.00	906,808.00	906,808.00	0.00	0%
641	Gobierno Central	149,300.00	757,608.00	906,908.00	906,908.00	100.00		100.00	906,808.00	906,808.00	0.00	0%
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%
689	Otras indemnizaciones	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00	0.00	0%
690	Cr. Rec. por Transferencias Corrientes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
695	Cr. Rec. A Instituciones Públicas			0.00					0.00	0.00	0.00	0%
8	Servicios de la Deuda	1,260,000.00	0.00	1,260,000.00	1,260,000.00	722,025.39	0.00	722,025.39	537,974.61	537,974.61	0.00	57%
802	Amortización de Prestamos Directo	900,000.00		900,000.00	900,000.00	600,000.00		600,000.00	300,000.00	300,000.00	0.00	67%
805	Intereses sobre prestamos directos	360,000.00		360,000.00	360,000.00	122,025.39		122,025.39	237,974.61	237,974.61	0.00	34%
9	ASIGNACIONES GLOBALES	8,000.00	0.00	8,000.00	8,000.00	6,906.62	800.00	6,906.62	1,093.38	293.38	0.00	86%
990	Otras Asignaciones Globales	8,000.00		8,000.00	8,000.00	6,906.62	800.00	6,906.62	1,093.38	293.38	0.00	86%
	INVERSION	12,900,000.00	-8,834,773.00	4,065,227.00	4,065,227.00	946,489.27	173,703.80	548,708.85	3,118,737.73	2,945,033.93	0.00	23%
298.1.1	OBRAS SANITARIAS Y EQUIPAMIENTO	12,900,000.00	-8,834,773.00	4,065,227.00	4,065,227.00	946,489.27	173,703.80	548,708.85	3,118,737.73	2,945,033.93	0.00	23%
1	SERVICIOS NO PERSONALES	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0%
105	Alquiler de Equipo de Transporte		1,200,000.00	1,200,000.00	1,200,000.00				1,200,000.00	1,200,000.00	0.00	0%
171	Consultorías		0.00	0.00					0.00	0.00	0.00	0%

182	De Maquinarias y Otros Equipos			0.00					0.00	0.00	0.00	0%
199	Cr. por Mant. y Reparación			0.00					0.00	0.00	0.00	0%
2	MATERIALES Y SUMINISTROS	4,500,000.00	-3,390,276.00	1,109,724.00	1,109,724.00	0.00	173,703.80	0.00	1,109,724.00	936,020.20	0.00	0%
221	Diesel			0.00					0.00	0.00	0.00	0%
280	Repuestos	4,500,000.00	-3,390,276.00	1,109,724.00	1,109,724.00		173,703.80		1,109,724.00	936,020.20	0.00	0%

3	MAQUINARIA Y EQUIPO	3,000,000.00	-1,244,497.00	1,755,503.00	1,755,503.00	946,489.27	0.00	548,708.85	809,013.73	809,013.73	0.00	54%
314	Terrestre		1,221,500.00	1,221,500.00	1,221,500.00	412,487.04		14,706.62	809,012.96	809,012.96	0.00	34%
370	Maquinarias y Equipos Varios	3,000,000.00	-2,465,997.00	534,003.00	534,003.00	534,002.23		534,002.23	0.77	0.77	0.00	100%
5	CONSTRUCCIONES POR CONTRATO	5,400,000.00	-5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
511	Edificios de Administración	1,500,000.00	-1,500,000.00	0.00	0.00				0.00	0.00	0.00	0%
519	Otras Edificaciones	1,850,000.00	-1,850,000.00	0.00	0.00				0.00	0.00	0.00	0%
549	Otras Obras Sanitarias	2,050,000.00	-2,050,000.00	0.00					0.00	0.00	0.00	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%
712	A Instituciones Descentralizadas			0.00					0.00	0.00	0.00	0%
				0.00	0.00				0.00	0.00	0.00	0%

Nota: Hay una contención del gasto por B/.4, 090,604 (Topes)