

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTARIA A DICIEMBRE 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	-2,000,000.00	77,581,500.00	77,581,500.00	65,194,299.56	5,560,601.66	63,509,114.07	12,387,200.44	6,826,598.78	0.00	84%	84%
	TOTAL FUNCIONAMIENTO	54,581,500.00	0.00	54,581,500.00	54,581,500.00	46,004,441.24	1,941,882.67	44,707,058.08	8,577,058.76	6,635,176.09	0.00	84%	84%
O	SERVICIOS PERSONALES	27,967,900.00	139,400.00	28,107,300.00	28,107,300.00	25,645,665.17	0.00	25,643,423.01	2,461,634.83	2,461,634.83	0.00	91%	91%
000	SUELDOS	21,350,000.00	22,719.00	21,372,719.00	21,372,719.00	19,972,721.82	0.00	19,972,721.82	1,399,997.18	1,399,997.18	0.00	93%	93%
001	Personal Fijo (sueldos)	20,043,400.00	187,719.00	20,231,119.00	20,231,119.00	19,078,166.63		19,078,166.63	1,152,952.37	1,152,952.37	0.00	94%	94%
002	Personal Transitorio	1,306,600.00	-165,000.00	1,141,600.00	1,141,600.00	894,555.19		894,555.19	247,044.81	247,044.81	0.00	78%	78%
030	Gastos de Representación fijos	180,000.00		180,000.00	180,000.00	155,166.67		155,166.67	24,833.33	24,833.33	0.00	86%	86%
040	Sobretiempo			0.00	0.00				0.00	0.00	0.00	0%	0%
050	Décimo Tercer Mes	1,678,800.00		1,678,800.00	1,678,800.00	1,399,748.38		1,399,748.38	279,051.62	279,051.62	0.00	83%	83%
07	CONTRIBUCIONES A LA S. SOCIAL	3,965,600.00	0.00	3,965,600.00	3,965,600.00	3,367,471.92	0.00	3,365,229.76	598,128.08	598,128.08	0.00	85%	85%
071	Cuota Patronal Seguro Social	3,124,700.00	-4,140.00	3,120,560.00	3,120,560.00	2,613,761.20		2,612,060.49	506,798.80	506,798.80	0.00	84%	84%
072	Cuota Patronal Seguro Educativo	320,400.00	2,132.00	322,532.00	322,532.00	299,290.59		299,082.34	23,241.41	23,241.41	0.00	93%	93%
073	Cuota Patronal Riesgo Profesional	456,300.00	2,008.00	458,308.00	458,308.00	419,035.01		418,743.46	39,272.99	39,272.99	0.00	91%	91%
074	Cuota Patronal Fondo Complementario	64,200.00		64,200.00	64,200.00	35,385.12		35,343.47	28,814.88	28,814.88	0.00	55%	55%
080	Otros Servicios Personales		463,000.00	463,000.00	463,000.00	462,967.50		462,967.50	32.50	32.50	0.00	100%	100%
090	Créditos Recon.por Serv. Personal.	793,500.00	-346,319.00	447,181.00	447,181.00	287,588.88	0.00	287,588.88	159,592.12	159,592.12	0.00	64%	64%
091	Cr. Por sueldo	639,400.00	-423,419.00	215,981.00	215,981.00	170,677.55		170,677.55	45,303.45	45,303.45	0.00	79%	79%
094	Cr. por Gastos de Representación	39,900.00		39,900.00	39,900.00	8,400.00		8,400.00	31,500.00	31,500.00	0.00	21%	21%
096	Cr. Décimo Tercer Mes	3,000.00	77,561.00	80,561.00	80,561.00	80,548.75		80,548.75	12.25	12.25	0.00	100%	100%
099	Cr. Para la seguridad social	111,200.00	-461.00	110,739.00	110,739.00	27,962.58		27,962.58	82,776.42	82,776.42	0.00	25%	25%
1	SERVICIOS NO PERSONALES	16,529,900.00	2,362,516.00	18,892,416.00	18,892,416.00	16,058,355.37	737,396.37	15,179,025.61	2,834,060.63	2,096,664.26	0.00	85%	85%
100	Alquileres	761,900.00	139,676.00	901,576.00	901,576.00	513,122.16	124,025.86	437,045.16	388,453.84	264,427.98	0.00	57%	57%
101	Alquileres de Edificios y locales	497,700.00		497,700.00	497,700.00	167,243.14	77,571.81	92,343.14	330,456.86	252,885.05	0.00	34%	34%
102	Alquiler de equipo electrónico	15,000.00	-10,000.00	5,000.00	5,000.00				5,000.00	5,000.00	0.00	0%	0%
103	Alquiler de equipo de oficina	10,000.00	-10,000.00	0.00					0.00	0.00	0.00	0%	0%
104	Alquiler de equipo de producción	36,800.00	-30,000.00	6,800.00	6,800.00	535.00	2,006.25	535.00	6,265.00	4,258.75	0.00	8%	8%
105	Alquiler de Equipo	192,400.00	180,150.00	372,550.00	372,550.00	327,547.47	44,447.80	327,547.47	45,002.53	554.73	0.00	88%	88%
109	Otros alquileres	10,000.00	9,526.00	19,526.00	19,526.00	17,796.55		16,619.55	1,729.45	1,729.45	0.00	91%	91%
110	Servicios Básicos	453,200.00	0.00	453,200.00	453,200.00	279,239.11	1,835.35	179,076.58	173,960.89	172,125.54	0.00	62%	62%
111	Agua	59,200.00		59,200.00	59,200.00	54,696.84			4,503.16	4,503.16	0.00	92%	92%
113	Correo	200.00		200.00	200.00	74.90		74.90	125.10	125.10	0.00	37%	37%
114	Energía Eléctrica	252,800.00		252,800.00	252,800.00	169,005.20		147,573.18	83,794.80	83,794.80	0.00	67%	67%

145	Telecomunicaciones	77,800.00		77,800.00	77,800.00	12,068.14		3,651.29	65,731.86	65,731.86	0.00	16%	16%
116	Serv. de Transmisión de Datos	63,200.00		63,200.00	63,200.00	43,394.03	1,835.35	27,777.21	19,805.97	17,970.62	0.00	69%	69%

120	Impresión, encuadernación y otros	58,300.00		58,300.00	58,300.00	33,489.97	2,033.00	27,388.94	24,810.03	22,777.03	0.00	57%	57%
130	INFORMACION Y PUBLICIDAD	281,900.00	-65,000.00	216,900.00	216,900.00	43,889.23	7,874.12	18,222.26	173,010.77	165,136.65	0.00	20%	20%
131	Anuncios y Avisos	10,000.00	5,000.00	15,000.00	15,000.00	9,473.16	1,551.50	2,876.16	5,526.84	3,975.34	0.00	63%	63%
132	Publicidad	271,900.00	-70,000.00	201,900.00	201,900.00	34,416.07	6,322.62	15,346.10	167,483.93	161,161.31	0.00	17%	17%
140	Viáticos	77,800.00	0.00	77,800.00	77,800.00	27,147.32	0.00	27,141.32	50,652.68	50,652.68	0.00	35%	35%
141	Viáticos dentro del país	39,000.00		39,000.00	39,000.00	10,032.32		10,026.32	28,967.68	28,967.68	0.00	26%	26%
142	Viáticos al exterior	38,800.00		38,800.00	38,800.00	17,115.00		17,115.00	21,685.00	21,685.00	0.00	44%	44%
150	Transporte de personas y Bienes	77,800.00	0.00	77,800.00	77,800.00	16,519.73	0.00	15,880.73	61,280.27	61,280.27	0.00	21%	21%
151	Transportes dentro del país	39,000.00		39,000.00	39,000.00	12,363.74		11,724.74	26,636.26	26,636.26	0.00	32%	32%
152	Transporte de o para el exterior	38,800.00		38,800.00	38,800.00	4,155.99		4,155.99	34,644.01	34,644.01	0.00	11%	11%
160	Servicios comerciales y financieros	7,444,200.00	-3,485,807.00	3,958,393.00	3,958,393.00	2,954,837.04	5,574.70	2,778,821.65	1,003,555.96	997,981.26	0.00	75%	75%
164	Gastos de seguros	610,000.00	-42,000.00	568,000.00	568,000.00	307,648.32		300,270.07	260,351.68	260,351.68	0.00	54%	54%
169	Otros servicios comerciales y financ.	6,834,200.00	-3,443,807.00	3,390,393.00	3,390,393.00	2,647,188.72	5,574.70	2,478,551.58	743,204.28	737,629.58	0.00	78%	78%
170	Consultorías y Serv. Especiales	327,400.00	-50,000.00	277,400.00	277,400.00	88,200.00	42,700.00	81,900.00	189,200.00	146,500.00	0.00	32%	32%
171	Consultoría	175,000.00	-50,000.00	125,000.00	125,000.00				125,000.00	125,000.00	0.00	0%	0%
172	Servicios Especiales	152,400.00		152,400.00	152,400.00	88,200.00	42,700.00	81,900.00	64,200.00	21,500.00	0.00	58%	58%
180	Mantenimiento y Reparaciones	4,197,900.00	2,741,053.00	6,938,953.00	6,938,953.00	6,310,431.98	421,443.72	5,785,921.46	628,521.02	207,077.30	0.00	91%	91%
181	Mant. y Reparación de Edificios	195,900.00		195,900.00	195,900.00				195,900.00	195,900.00	0.00	0%	0%
182	Mant. De Maquinaria y otros Equipo	3,983,300.00	2,741,053.00	6,724,353.00	6,724,353.00	6,302,504.38	421,443.72	5,779,095.96	421,848.62	404.90	0.00	94%	94%
183	Mant. y Rep. de Mobiliario 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	2,848.50		2,848.50	151.50	151.50	0.00	95%	95%
189	Otros mantenimientos y rep.	13,700.00		13,700.00	13,700.00	5,079.10		3,977.00	8,620.90	8,620.90	0.00	37%	37%
190	Cr. Reconocidos por Serv. No Personal	2,849,500.00	3,082,594.00	5,932,094.00	5,932,094.00	5,791,478.83	131,909.62	5,827,627.51	140,615.17	8,705.55	0.00	98%	98%
191	Alquileres	503,950.00	-269.00	503,681.00	503,681.00	363,799.98	131,909.62	415,284.23	139,881.02	7,971.40	0.00	72%	72%
192	Servicios Básicos	95,900.00	12,220.00	108,120.00	108,120.00	108,118.24		93,200.92	1.76	1.76	0.00	100%	100%
193	Impresión, encuadernación y otros	10,000.00	-9,919.00	81.00	81.00	81.00		81.00	0.00	0.00	0.00	100%	100%
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	1,102.00		1,102.00	278.00	278.00	0.00	80%	80%
196	Transporte de personas y Bienes	5,000.00	850.00	5,850.00	5,850.00	5,399.67		4,981.42	450.33	450.33	0.00	92%	92%
197	Servicios comerciales y financieros	2,218,600.00	2,866,345.00	5,084,945.00	5,084,945.00	5,084,943.47		5,084,943.47	1.53	1.53	0.00	100%	100%
198	Consultoría	1,050.00	-1,025.00	25.00	25.00	25.00		25.00	0.00	0.00	0.00	100%	100%
199	Mantenimiento y Reparaciones	15,000.00	213,012.00	228,012.00	228,012.00	228,009.47		228,009.47	2.53	2.53	0.00	100%	100%
2	MATERIALES Y SUMINISTROS	6,435,600.00	-516,848.00	5,918,752.00	5,918,752.00	2,985,222.20	1,164,051.74	2,760,437.48	2,933,529.80	1,769,478.06	0.00	50%	50%
200	Alimentos y Bebidas	58,400.00	52,000.00	110,400.00	110,400.00	60,029.77	39,900.00	55,117.98	50,370.23	10,470.23	0.00	54%	54%
201	Alimentos para consumo humano	50,900.00	32,000.00	82,900.00	82,900.00	42,255.32	39,900.00	41,653.13	40,644.68	744.68	0.00	51%	51%
203	Bebidas	7,500.00	20,000.00	27,500.00	27,500.00	17,774.45		13,464.85	9,725.55	9,725.55	0.00	65%	65%
210	Textiles y Vestuarios	587,300.00	-144,388.00	442,912.00	442,912.00	28,022.45	410,866.89	23,711.32	414,889.55	4,022.66	0.00	6%	6%
211	Acabado textil	3,100.00	1,000.00	4,100.00	4,100.00	3,144.06		3,144.06	955.94	955.94	0.00	77%	77%
212	Calzados	67,800.00	18,312.00	86,112.00	86,112.00	6,119.02	78,567.96	4,768.14	79,992.98	1,425.02	0.00	7%	7%
213	Hilados y Telas	500.00		500.00	500.00	305.79		296.81	194.21	194.21	0.00	61%	61%
214	Prendas de vestir	515,900.00	-163,700.00	352,200.00	352,200.00	18,453.58	332,298.93	15,502.31	333,746.42	1,447.49	0.00	5%	5%



GOBIERNO DE LA REPÚBLICA DE PANAMÁ

220	Combustibles y Lubricantes	2,379,800.00	-231,499.00	2,148,301.00	2,148,301.00	995,483.02	8,800.22	878,316.46	1,152,817.98	1,144,017.76	0.00	46%	46%
221	Diesel	1,729,600.00		1,729,600.00	1,729,600.00	946,225.14		834,769.27	783,374.86	783,374.86	0.00	55%	55%
222	Gas	10,000.00		10,000.00	10,000.00	621.03		621.03	9,378.97	9,378.97	0.00	6%	6%
223	Gasolina	294,000.00	-106,499.00	187,501.00	187,501.00	28,927.82		23,217.13	158,573.18	158,573.18	0.00	15%	15%

224	Lubricantes	346,200.00	-125,000.00	221,200.00	221,200.00	19,709.03	8,800.22	19,709.03	201,490.97	192,690.75	0.00	9%	9%
230	Productos de Papel y Cartón	72,900.00	10,000.00	82,900.00	82,900.00	52,219.62	0.00	40,021.69	30,680.38	30,680.38	0.00	63%	63%
231	Impresos	20,000.00	10,000.00	30,000.00	30,000.00	20,133.08		10,376.01	9,866.92	9,866.92	0.00	67%	67%
232	Papelería	37,900.00		37,900.00	37,900.00	17,207.34		14,767.74	20,692.66	20,692.66	0.00	45%	45%
239	Otros productos de papel y cartón	15,000.00		15,000.00	15,000.00	14,879.20		14,877.94	120.80	120.80	0.00	99%	99%
240	Productos químicos y conexos	77,800.00	-15,000.00	62,800.00	62,800.00	31,240.19	184.47	31,970.54	31,559.81	31,375.34	0.00	50%	50%
242	Insecticidas, Fumigantes y Otros	27,900.00	-15,000.00	12,900.00	12,900.00	1,015.95		993.97	11,884.05	11,884.05	0.00	8%	8%
243	Pinturas, Colorantes y Tintes	20,000.00		20,000.00	20,000.00	13,019.61	154.99	13,071.62	6,980.39	6,825.40	0.00	65%	65%
244	Productos Medicinales y Farmacia	4,900.00		4,900.00	4,900.00	110.44		105.63	4,789.56	4,789.56	0.00	2%	2%
249	Otros Productos Químicos	25,000.00		25,000.00	25,000.00	17,094.19	29.48	17,799.32	7,905.81	7,876.33	0.00	68%	68%
250	Materiales para constr. y manten.	88,500.00	104,000.00	192,500.00	192,500.00	83,687.30	57,265.76	67,712.32	108,812.70	51,546.94	0.00	43%	43%
252	Cemento	8,000.00		8,000.00	8,000.00	583.72		375.60	7,416.28	7,416.28	0.00	7%	7%
253	Madera	5,000.00		5,000.00	5,000.00	2,390.74		2,367.73	2,609.26	2,609.26	0.00	48%	48%
254	Material de plomería	5,000.00	5,000.00	10,000.00	10,000.00	5,885.93		5,805.25	4,114.07	4,114.07	0.00	59%	59%
255	Material Eléctrico	18,300.00	10,000.00	28,300.00	28,300.00	20,881.03	4,840.91	21,252.26	7,418.97	2,578.06	0.00	74%	74%
256	Material Metálico	29,200.00	60,000.00	89,200.00	89,200.00	25,917.66	49,368.39	13,171.84	63,282.34	13,913.95	0.00	29%	29%
257	Arena y Piedra	8,000.00		8,000.00	8,000.00	1,956.33		2,095.83	6,043.67	6,043.67	0.00	24%	24%
259	Otros materiales de construcción	15,000.00	29,000.00	44,000.00	44,000.00	26,071.89	3,056.46	22,643.81	17,928.11	14,871.65	0.00	59%	59%
260	Productos varios	56,000.00	30,000.00	86,000.00	86,000.00	61,828.47	6,475.43	41,246.81	24,171.53	17,696.10	0.00	72%	72%
262	Herramientas e Instrumentos	29,200.00		29,200.00	29,200.00	13,755.41	4,984.86	13,386.57	15,444.59	10,459.73	0.00	47%	47%
263	Material y Artículos de Seguridad Pública e Institucional	2,500.00		2,500.00	2,500.00	2,383.30		2,383.30	116.70	116.70	0.00	95%	95%
265	Materiales y Suministros de Computación	6,300.00		6,300.00	6,300.00	4,215.22	213.14	4,215.22	2,084.78	1,871.64	0.00	67%	67%
269	Otros Productos Varios	18,000.00	30,000.00	48,000.00	48,000.00	41,474.54	1,277.43	21,261.72	6,525.46	5,248.03	0.00	86%	86%
270	Útiles y materiales diversos	1,299,900.00	-434,332.00	865,568.00	865,568.00	429,867.21	3,105.14	411,600.51	435,700.79	432,595.65	0.00	50%	50%
271	Útiles de cocina y comedor	1,100.00		1,100.00	1,100.00	1,095.35		1,051.65	4.65	4.65	0.00	100%	100%
272	Útiles Deportivos y Recreativo	8,200.00		8,200.00	8,200.00	1,063.99		1,063.99	7,136.01	7,136.01	0.00	13%	13%
273	Útiles de aseo y limpieza	1,246,800.00	-509,832.00	736,968.00	736,968.00	316,389.10	2,985.73	308,532.60	420,578.90	417,593.17	0.00	43%	43%
274	Útiles Médicos y de Laboratorio	2,300.00		2,300.00	2,300.00	1,923.86		1,921.72	376.14	376.14	0.00	84%	84%
275	Útiles y materiales de oficina	38,500.00	70,500.00	109,000.00	109,000.00	104,530.14	115.56	94,355.70	4,469.86	4,354.30	0.00	96%	96%
279	Otros útiles y materiales	3,000.00	5,000.00	8,000.00	8,000.00	4,864.77	3.85	4,674.85	3,135.23	3,131.38	0.00	61%	61%
280	Repuestos	1,361,000.00	320,000.00	1,681,000.00	1,681,000.00	997,879.04	637,453.83	965,774.72	683,120.96	45,667.13	0.00	59%	59%
290	Cr. Rec. Por Materiales y Suministros	454,000.00	-207,629.00	246,371.00	246,371.00	244,965.13	0.00	244,965.13	1,405.87	1,405.87	0.00	99%	99%
291	Por alimentos y bebidas	9,000.00	-283.00	8,717.00	8,717.00	8,716.52		8,716.52	0.48	0.48	0.00	100%	100%
292	Textiles y Vestuarios	1,000.00	-882.00	118.00	118.00	117.17		117.17	0.83	0.83	0.00	99%	99%
293	Combustibles y Lubricantes	394,000.00	-163,110.00	230,890.00	230,890.00	229,596.79		229,596.79	1,293.21	1,293.21	0.00	99%	99%
294	Productos de Papel y Cartón	2,000.00	-1,693.00	307.00	307.00	306.27		306.27	0.73	0.73	0.00	100%	100%
295	Productos químicos y conexos	1,000.00	-673.00	327.00	327.00	326.82		326.82	0.18	0.18	0.00	100%	100%
296	Materiales para construcción	2,000.00	-257.00	1,743.00	1,743.00	1,637.57		1,637.57	105.43	105.43	0.00	94%	94%
297	Productos varios	1,000.00	-342.00	658.00	658.00	657.46		657.46	0.54	0.54	0.00	100%	100%
298	Útiles y materiales diversos	17,000.00	-16,119.00	881.00	881.00	876.60		876.60	4.40	4.40	0.00	100%	100%

299	Cr. Reconocido por Repuesto	27,000.00	-24,270.00	2,730.00	2,730.00	2,729.93		2,729.93	0.07	0.07	0.00	100%	100%
3	MAQUINARIA Y EQUIPO	199,800.00	194,934.00	394,734.00	394,734.00	323,028.89	40,434.56	216,657.37	71,705.11	31,270.55	0.00	82%	82%
300	Maquinaria y Equipo	800.00	3,000.00	3,800.00	3,800.00	369.15	0.00	369.15	3,430.85	3,430.85	0.00	10%	10%
301	Equipo de comunicaciones	800.00	3,000.00	3,800.00	3,800.00	369.15		369.15	3,430.85	3,430.85	0.00	10%	10%
320	Equipo Educativo y Recreativo	300.00	10,000.00	10,300.00	10,300.00	2,768.43	5,200.00	2,768.43	7,531.57	2,331.57	0.00	27%	27%
340	Equipo de oficina	13,000.00		13,000.00	13,000.00	1,333.39		1,333.39	11,666.61	11,666.61	0.00	10%	10%

350	Mobiliario de oficina	20,000.00	52,876.00	72,876.00	72,876.00	72,238.65		69,247.46	637.35	637.35	0.00	99%	99%
370	Maquinaria y Equipos Varios	47,700.00	70,000.00	117,700.00	117,700.00	78,032.60	35,234.56	77,602.93	39,667.40	4,432.84	0.00	66%	66%
380	Equipo de Cómputo	118,000.00	55,000.00	173,000.00	173,000.00	164,244.65		61,293.99	8,755.35	8,755.35	0.00	95%	95%
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		3,388.00	3,388.00	3,388.00	3,387.61		3,387.61	0.39	0.39	0.00	100%	100%
399	Cr. Rec. por Equipo de Computación		500.00	500.00	500.00	491.78		491.78	8.22	8.22	0.00	98%	98%
6	TRANSFERENCIAS CORRIENTES	2,180,300.00	-2,000,002.00	180,298.00	180,298.00	50,897.00	0.00	50,469.00	129,401.00	129,401.00	0.00	28%	28%
610	A Personas	2,000,000.00	-1,985,062.00	14,938.00	14,938.00	7,524.00	0.00	7,524.00	7,414.00	7,414.00	0.00	50%	50%
613	Indemnizaciones Especiales	2,000,000.00	-1,985,062.00	14,938.00	14,938.00	7,524.00		7,524.00	7,414.00	7,414.00	0.00	50%	50%
620	Becas y seminarios	10,000.00	0.00	10,000.00	10,000.00	2,658.00	0.00	2,230.00	7,342.00	7,342.00	0.00	27%	27%
624	Adiestramiento y estudio	10,000.00		10,000.00	10,000.00	2,658.00		2,230.00	7,342.00	7,342.00	0.00	27%	27%
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	3,330.00	0.00	3,330.00	2,670.00	2,670.00	0.00	56%	56%
633	Subsidios Deportivos	6,000.00		6,000.00	6,000.00	3,330.00		3,330.00	2,670.00	2,670.00	0.00	56%	56%
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	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
689	Otras indemnizaciones	15,000.00	-15,000.00	0.00					0.00	0.00	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	-180,000.00	1,080,000.00	1,080,000.00	933,689.28	0.00	849,462.28	146,310.72	146,310.72	0.00	86%	86%
802	Amortización de Prestamos Directo	900,000.00		900,000.00	900,000.00	826,515.58		751,515.58	73,484.42	73,484.42	0.00	92%	92%
805	Intereses sobre préstamos directos	360,000.00	-180,000.00	180,000.00	180,000.00	107,173.70		97,946.70	72,826.30	72,826.30	0.00	60%	60%
9	ASIGNACIONES GLOBALES	8,000.00	0.00	8,000.00	8,000.00	7,583.33	0.00	7,583.33	416.67	416.67	0.00	95%	95%
990	Otras Asignaciones Globales	8,000.00		8,000.00	8,000.00	7,583.33		7,583.33	416.67	416.67	0.00	95%	95%
	INVERSION	25,000,000.00	-2,000,000.00	23,000,000.00	23,000,000.00	19,189,858.32	3,618,718.99	18,802,055.99	3,810,141.68	191,422.69	0.00	83%	83%
298.1.1	OBRAS SANITARIAS Y EQUIPAMIENTO	25,000,000.00	-2,000,000.00	23,000,000.00	23,000,000.00	19,189,858.32	3,618,718.99	18,802,055.99	3,810,141.68	191,422.69	0.00	83%	83%
1	SERVICIOS NO PERSONALES	0.00	7,982,035.00	7,982,035.00	7,982,035.00	6,640,537.58	1,341,305.84	6,640,537.58	1,341,497.42	191.58	0.00	83%	83%
105	Alquiler de Equipo de Transporte			0.00					0.00	0.00	0.00	0%	0%
165	Servicios Comerciales		6,640,539.00	6,640,539.00	6,640,539.00	6,640,537.58		6,640,537.58	1.42	1.42	0.00	100%	100%
171	Consultorías		900,000.00	900,000.00	900,000.00		899,855.16		900,000.00	144.84	0.00	0%	0%
182	De Maquinarias y Otros Equipos			0.00					0.00	0.00	0.00	0%	0%



AUTORIDAD DE ASEO AMBIENTAL		GOBIERNO DE LA REPÚBLICA DE PANAMA											
197	Servicios Comerciales y Financieros		441,496.00	441,496.00	441,496.00		441,450.68		441,496.00	45.32	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	-19,484.00	14,980,516.00	14,980,516.00	12,511,872.61	2,277,413.15	12,161,518.41	2,468,643.39	191,230.24	0.00	84%	84%
314	Terrestre	13,400,000.00	1,206,166.00	14,606,166.00	14,606,166.00	12,140,967.81	2,277,413.15	11,992,993.41	2,465,198.19	187,785.04	0.00	83%	83%
370	Maquinarias y Equipos Varios	1,600,000.00	-1,225,650.00	374,350.00	374,350.00	370,904.80		168,525.00	3,445.20	3,445.20	0.00	99%	99%

5	CONSTRUCCIONES POR CONTRATO	10,000,000.00	-9,962,551.00	37,449.00	37,449.00	37,448.13	0.00	0.00	0.87	0.87	0.00	100%	100%
511	Edificios de Administración			0.00					0.00	0.00	0.00	0%	0%
519	Otras Edificaciones	10,000,000.00	-9,962,551.00	37,449.00	37,449.00	37,448.13			0.87	0.87	0.00	100%	100%
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%