

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTARIA A ENERO DE 2016
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	64,805,700.00	0.00	64,805,700.00	8,249,386.00	2,098,465.60	172,338.72	2,066,713.10	6,150,920.40	62,534,895.68	56,556,314.00	3%	25%
	TOTAL FUNCIONAMIENTO	51,805,700.00	0.00	51,805,700.00	7,099,386.00	2,098,465.60	172,338.72	2,066,713.10	5,000,920.40	49,534,895.68	44,706,314.00	4%	30%
O	SERVICIOS PERSONALES	30,728,100.00	0.00	30,728,100.00	2,556,719.00	1,969,382.85	0.00	1,969,382.85	587,336.15	28,758,717.15	28,171,381.00	6%	77%
000	SUELDOS	23,586,120.00	0.00	23,586,120.00	1,976,099.00	1,676,510.48	0.00	1,676,510.48	299,588.52	21,909,609.52	21,610,021.00	7%	85%
001	Personal Fijo (sueldos)	22,284,444.00		22,284,444.00	1,867,212.00	1,676,510.48		1,676,510.48	190,701.52	20,607,933.52	20,417,232.00	8%	90%
002	Personal Transitorio	1,301,676.00		1,301,676.00	108,887.00				108,887.00	1,301,676.00	1,192,789.00	0%	0%
030	Gastos de Representación fijos	180,000.00		180,000.00	15,000.00	13,000.00		13,000.00	2,000.00	167,000.00	165,000.00	7%	87%
040	Sobretiempo			0.00					0.00	0.00	0.00	0%	0%
050	Décimo Tercer Mes	1,607,300.00		1,607,300.00					0.00	1,607,300.00	1,607,300.00	0%	0%
07	CONTRIBUCIONES A LA S. SOCIAL	3,991,680.00	0.00	3,991,680.00	333,955.00	270,232.92	0.00	270,232.92	63,722.08	3,721,447.08	3,657,725.00	7%	81%
071	Cuota Patronal Seguro Social	3,071,508.00		3,071,508.00	257,195.00	206,973.48		206,973.48	50,221.52	2,864,534.52	2,814,313.00	7%	80%
072	Cuota Patronal Seguro Educativo	353,986.00		353,986.00	29,520.00	25,148.94		25,148.94	4,371.06	328,837.06	324,466.00	7%	85%
073	Cuota Patronal Riesgo Profesional	495,386.00		495,386.00	41,311.00	35,207.89		35,207.89	6,103.11	460,178.11	454,075.00	7%	85%
074	Cuota Patronal Fondo Complementario	70,800.00		70,800.00	5,929.00	2,902.61		2,902.61	3,026.39	67,897.39	64,871.00	4%	49%
080	Otros Servicios Personales			0.00					0.00	0.00	0.00	0%	0%
090	Créditos Recon.por Serv. Personal.	1,363,000.00	0.00	1,363,000.00	231,665.00	9,639.45	0.00	9,639.45	222,025.55	1,353,360.55	1,131,335.00	1%	4%
091	Cr. Por sueldo	500,000.00		500,000.00	83,350.00	8,328.41		8,328.41	75,021.59	491,671.59	416,650.00	2%	10%
094	Cr. por Gastos de Representación	30,000.00		30,000.00	7,250.00				7,250.00	30,000.00	22,750.00	0%	0%
096	Cr. Décimo Tercer Mes	743,000.00		743,000.00	123,835.00				123,835.00	743,000.00	619,165.00	0%	0%
099	Cr. Para la seguridad social	90,000.00		90,000.00	17,230.00	1,311.04		1,311.04	15,918.96	88,688.96	72,770.00	1%	8%
1	SERVICIOS NO PERSONALES	13,956,100.00	0.00	13,956,100.00	3,615,173.00	34,389.42	172,338.72	13,598.50	3,580,783.58	13,749,371.86	10,340,927.00	0%	1%
100	Alquileres	1,417,400.00	0.00	1,417,400.00	168,110.00	16,649.63	172,338.72	1,177.00	151,460.37	1,228,411.65	1,249,290.00	1%	10%
101	Alquileres de Edificios y locales	497,600.00		497,600.00	49,760.00	15,472.63	170,198.93		34,287.37	311,928.44	447,840.00	3%	31%
102	Alquiler de equipo electrónico	15,000.00		15,000.00	1,500.00				1,500.00	15,000.00	13,500.00	0%	0%
103	Alquiler de equipo de oficina	10,000.00		10,000.00	1,250.00				1,250.00	10,000.00	8,750.00	0%	0%
104	Alquiler de equipo de producción	50,000.00		50,000.00	6,250.00		2,139.79		6,250.00	47,860.21	43,750.00	0%	0%
105	Alquiler de Equipo	834,800.00		834,800.00	104,350.00				104,350.00	834,800.00	730,450.00	0%	0%
109	Otros alquileres	10,000.00		10,000.00	5,000.00	1,177.00		1,177.00	3,823.00	8,823.00	5,000.00	12%	24%
110	Servicios Básicos	454,900.00	0.00	454,900.00	62,921.00	5,132.24	0.00	68.85	57,788.76	449,767.76	391,979.00	1%	8%
111	Agua	60,900.00		60,900.00	7,616.00	4,972.44			2,643.56	55,927.56	53,284.00	8%	65%
113	Correo	200.00		200.00	200.00	10.00		10.00	190.00	190.00	0.00	5%	5%
114	Energía Eléctrica	252,800.00		252,800.00	31,600.00				31,600.00	252,800.00	221,200.00	0%	0%

115	Telecomunicaciones	77,800.00		77,800.00	12,970.00	21.40		21.40	12,948.60	77,778.60	64,830.00	0%	0%
116	Serv. de Transmisión de Datos	63,200.00		63,200.00	10,535.00	128.40		37.45	10,406.60	63,071.60	52,665.00	0%	1%
120	Impresión, encuadernación y otros	58,300.00		58,300.00	11,385.00				11,385.00	58,300.00	46,915.00	0%	0%
130	INFORMACION Y PUBLICIDAD	281,900.00	0.00	281,900.00	29,690.00	0.00	0.00	0.00	29,690.00	281,900.00	252,210.00	0%	0%
131	Anuncios y Avisos	10,000.00		10,000.00	2,500.00				2,500.00	10,000.00	7,500.00	0%	0%
132	Publicidad	271,900.00		271,900.00	27,190.00				27,190.00	271,900.00	244,710.00	0%	0%
140	Viáticos	77,800.00	0.00	77,800.00	11,356.00	5,604.10	0.00	5,604.10	5,751.90	72,195.90	66,444.00	7%	49%
141	Viáticos dentro del país	39,000.00		39,000.00	5,670.00	5,604.10		5,604.10	65.90	33,395.90	33,330.00	14%	99%
142	Viáticos al exterior	38,800.00		38,800.00	5,686.00				5,686.00	38,800.00	33,114.00	0%	0%
150	Transporte de personas y Bienes	77,800.00	0.00	77,800.00	11,356.00	1,584.84	0.00	1,584.84	9,771.16	76,215.16	66,444.00	2%	14%
151	Transportes dentro del país	39,000.00		39,000.00	5,670.00	1,584.84		1,584.84	4,085.16	37,415.16	33,330.00	4%	28%
152	Transporte de o para el exterior	38,800.00		38,800.00	5,686.00				5,686.00	38,800.00	33,114.00	0%	0%
160	Servicios comerciales y financieros	5,054,200.00	0.00	5,054,200.00	1,530,658.00	3,604.97	0.00	3,350.07	1,527,053.03	5,050,595.03	3,523,542.00	0%	0%
164	Gastos de seguros	610,000.00		610,000.00	76,250.00				76,250.00	610,000.00	533,750.00	0%	0%
169	Otros servicios comerciales y financ.	4,444,200.00		4,444,200.00	1,454,408.00	3,604.97		3,350.07	1,450,803.03	4,440,595.03	2,989,792.00	0%	0%
170	Consultorias y Serv. Especiales	327,400.00	0.00	327,400.00	32,740.00	0.00	0.00	0.00	32,740.00	327,400.00	294,660.00	0%	0%
171	Consultoría	175,000.00		175,000.00	17,500.00				17,500.00	175,000.00	157,500.00	0%	0%
172	Servicios Especiales	152,400.00		152,400.00	15,240.00				15,240.00	152,400.00	137,160.00	0%	0%
180	Mantenimiento y Reparaciones	3,197,900.00	0.00	3,197,900.00	404,832.00	1,813.64	0.00	1,813.64	403,018.36	3,196,086.36	2,793,068.00	0%	0%
181	Mant. y Reparación de Edificios	195,900.00		195,900.00	24,491.00				24,491.00	195,900.00	171,409.00	0%	0%
182	Mant. De Maquinaria y otros Equipo	2,983,300.00		2,983,300.00	372,916.00	1,813.64		1,813.64	371,102.36	2,981,486.36	2,610,384.00	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	2,000.00				2,000.00	3,000.00	1,000.00	0%	0%
189	Otros mantenimientos y rep.	13,700.00		13,700.00	3,425.00				3,425.00	13,700.00	10,275.00	0%	0%
190	Cr. Reconocidos por Serv. No Personal	3,008,500.00	0.00	3,008,500.00	1,352,125.00	0.00	0.00	0.00	1,352,125.00	3,008,500.00	1,656,375.00	0%	0%
191	Aquieleres	608,500.00		608,500.00	152,125.00				152,125.00	608,500.00	456,375.00	0%	0%
192	Servicios Básicos	0.00		0.00					0.00	0.00	0.00	0%	0%
193	Impresión, encuadernación y otros	0.00		0.00					0.00	0.00	0.00	0%	0%
194	Información y Publicidad	0.00		0.00					0.00	0.00	0.00	0%	0%
195	Viáticos			0.00					0.00	0.00	0.00	0%	0%
196	Transporte de personas y Bienes	0.00		0.00					0.00	0.00	0.00	0%	0%
197	Servicios comerciales y financieros	2,400,000.00		2,400,000.00	1,200,000.00				1,200,000.00	2,400,000.00	1,200,000.00	0%	0%
198	Consultoría	0.00		0.00					0.00	0.00	0.00	0%	0%
199	Mantenimiento y Reparaciones	0.00		0.00					0.00	0.00	0.00	0%	0%
2	MATERIALES Y SUMINISTROS	4,445,600.00	0.00	4,445,600.00	618,312.00	93,115.28	0.00	82,500.25	525,196.72	4,352,484.72	3,827,288.00	2%	15%
200	Alimentos y Bebidas	58,400.00	0.00	58,400.00	18,696.00	1,730.43	0.00	1,682.11	16,965.57	56,669.57	39,704.00	3%	9%
201	Alimentos para consumo humano	50,900.00		50,900.00	14,196.00	1,632.23		1,583.91	12,563.77	49,267.77	36,704.00	3%	11%
203	Bebidas	7,500.00		7,500.00	4,500.00	98.20		98.20	4,401.80	7,401.80	3,000.00	1%	2%
210	Textiles y Vestuarios	587,300.00	0.00	587,300.00	70,611.00	455.24	0.00	430.68	70,155.76	586,844.76	516,689.00	0%	1%
211	Acabado textil	3,100.00		3,100.00	1,550.00	24.56			1,525.44	3,075.44	1,550.00	1%	2%
212	Calzados	67,800.00		67,800.00	8,900.00				8,900.00	67,800.00	58,900.00	0%	0%
213	Hilados y Telas	500.00		500.00	500.00				500.00	500.00	0.00	0%	0%
214	Prendas de vestir	515,900.00		515,900.00	59,661.00	430.68		430.68	59,230.32	515,469.32	456,239.00	0%	1%

220	Combustibles y Lubricantes	1,379,800.00	0.00	1,379,800.00	164,570.00	19.21	0.00	19.21	164,550.79	1,379,780.79	1,215,230.00	0%	0%
221	Diesel	823,600.00		823,600.00	102,950.00				102,950.00	823,600.00	720,650.00	0%	0%
222	Gas	10,000.00		10,000.00	2,000.00				2,000.00	10,000.00	8,000.00	0%	0%
223	Gasolina	200,000.00		200,000.00	25,000.00				25,000.00	200,000.00	175,000.00	0%	0%
224	Lubricantes	346,200.00		346,200.00	34,620.00	19.21		19.21	34,600.79	346,180.79	311,580.00	0%	0%
230	Productos de Papel y Cartón	72,900.00	0.00	72,900.00	22,975.00	211.09	0.00	207.77	22,763.91	72,688.91	49,925.00	0%	1%
231	Impresos	20,000.00		20,000.00	7,750.00				7,750.00	20,000.00	12,250.00	0%	0%
232	Papelería	37,900.00		37,900.00	9,475.00	157.29		157.29	9,317.71	37,742.71	28,425.00	0%	2%
239	Otros productos de papel y cartón	15,000.00		15,000.00	5,750.00	53.80		50.48	5,696.20	14,946.20	9,250.00	0%	1%
240	Productos químicos y conexos	77,800.00	0.00	77,800.00	11,176.00	348.02	0.00	285.17	10,827.98	77,451.98	66,624.00	0%	3%
242	Insecticidas, Fumigantes y Otros	27,900.00		27,900.00	3,491.00				3,491.00	27,900.00	24,409.00	0%	0%
243	Pinturas, Colorantes y Tintes	20,000.00		20,000.00	3,335.00	153.88		144.30	3,181.12	19,846.12	16,665.00	1%	5%
244	Productos Medicinales y Farmacia	4,900.00		4,900.00	1,225.00				1,225.00	4,900.00	3,675.00	0%	0%
249	Otros Productos Químicos	25,000.00		25,000.00	3,125.00	194.14		140.87	2,930.86	24,805.86	21,875.00	1%	6%
250	Materiales para constr. y manten.	88,500.00	0.00	88,500.00	18,030.00	3,029.22	0.00	1,664.43	15,000.78	85,470.78	70,470.00	3%	17%
252	Cemento	8,000.00		8,000.00	2,000.00	52.16			1,947.84	7,947.84	6,000.00	1%	3%
253	Madera	5,000.00		5,000.00	1,250.00	57.20			1,192.80	4,942.80	3,750.00	1%	5%
254	Material de plomería	5,000.00		5,000.00	1,250.00	174.55		120.84	1,075.45	4,825.45	3,750.00	3%	14%
255	Material Eléctrico	18,300.00		18,300.00	3,660.00	2,179.05		1,213.84	1,480.95	16,120.95	14,640.00	12%	60%
256	Material Metálico	29,200.00		29,200.00	4,870.00	407.55		201.35	4,462.45	28,792.45	24,330.00	1%	8%
257	Arena y Piedra	8,000.00		8,000.00	2,000.00				2,000.00	8,000.00	6,000.00	0%	0%
259	Otros materiales de construcción	15,000.00		15,000.00	3,000.00	158.71		128.40	2,841.29	14,841.29	12,000.00	1%	5%
260	Productos varios	56,000.00	0.00	56,000.00	10,800.00	1,174.43	0.00	809.34	9,625.57	54,825.57	45,200.00	2%	11%
262	Herramientas e Instrumentos	29,200.00		29,200.00	4,400.00	172.11		172.11	4,227.89	29,027.89	24,800.00	1%	4%
263	Material y Artículos de Seguridad Pública e Institucional	2,500.00		2,500.00	1,250.00	119.63			1,130.37	2,380.37	1,250.00	5%	10%
265	Materiales y Suministros de Computación	6,300.00		6,300.00	2,150.00	240.29		88.78	1,909.71	6,059.71	4,150.00	4%	11%
269	Otros Productos Varios	18,000.00		18,000.00	3,000.00	642.40		548.45	2,357.60	17,357.60	15,000.00	4%	21%
270	Útiles y materiales diversos	1,309,900.00	0.00	1,309,900.00	144,834.00	1,240.04	0.00	664.14	143,593.96	1,308,659.96	1,165,066.00	0%	1%
271	Útiles de cocina y comedor	1,100.00		1,100.00	1,100.00	124.54		14.23	975.46	975.46	0.00	11%	11%
272	Útiles Deportivos y Recreativo	3,000.00		3,000.00	1,500.00				1,500.00	3,000.00	1,500.00	0%	0%
273	Útiles de aseo y limpieza	1,255,540.00		1,255,540.00	127,470.00	44.01		20.31	127,425.99	1,255,495.99	1,128,070.00	0%	0%
274	Útiles Médicos y de Laboratorio	2,260.00		2,260.00	1,130.00				1,130.00	2,260.00	1,130.00	0%	0%
275	Útiles y materiales de oficina	45,000.00		45,000.00	11,634.00	1,018.97		577.08	10,615.03	43,981.03	33,366.00	2%	9%
279	Otros útiles y materiales	3,000.00		3,000.00	2,000.00	52.52		52.52	1,947.48	2,947.48	1,000.00	2%	3%
280	Repuestos	361,000.00		361,000.00	60,170.00	4,105.63		4,105.63	56,064.37	356,894.37	300,830.00	1%	7%
290	Cr. Rec. Por Materiales y Suministros	454,000.00	0.00	454,000.00	96,450.00	80,801.97	0.00	72,631.77	15,648.03	373,198.03	357,550.00	18%	84%
291	Por alimentos y bebidas	9,000.00		9,000.00	3,000.00				3,000.00	9,000.00	6,000.00	0%	0%
292	Textiles y Vestuarios	1,000.00		1,000.00	1,000.00				1,000.00	1,000.00	0.00	0%	0%
293	Combustibles y Lubricantes	394,000.00		394,000.00	78,800.00	78,224.23		70,054.03	575.77	315,775.77	315,200.00	20%	99%
294	Productos de Papel y Cartón	2,000.00		2,000.00	1,000.00				1,000.00	2,000.00	1,000.00	0%	0%
295	Productos químicos y conexos	1,000.00		1,000.00	1,000.00				1,000.00	1,000.00	0.00	0%	0%
296	Materiales para construcción	2,000.00		2,000.00	1,000.00				1,000.00	2,000.00	1,000.00	0%	0%
297	Productos varios	1,000.00		1,000.00	1,000.00				1,000.00	1,000.00	0.00	0%	0%
298	Útiles y materiales diversos	17,000.00		17,000.00	4,250.00	2,577.74		2,577.74	1,672.26	14,422.26	12,750.00	15%	61%

299	Cr. Reconocido por Repuesto	27,000.00		27,000.00	5,400.00			5,400.00	27,000.00	21,600.00	0%	0%	
3	MAQUINARIA Y EQUIPO	233,600.00	0.00	233,600.00	57,271.00	1,268.05	0.00	921.50	56,002.95	232,331.95	176,329.00	1%	2%
300	Maquinaria y Equipo	5,000.00	0.00	5,000.00	1,668.00	0.00	0.00	0.00	1,668.00	5,000.00	3,332.00	0%	0%
301	Equipo de comunicaciones	5,000.00		5,000.00	1,668.00				1,668.00	5,000.00	3,332.00	0%	0%
320	Equipo Educacional y Recreativo	5,000.00		5,000.00	1,668.00				1,668.00	5,000.00	3,332.00	0%	0%
340	Equipo de oficina	15,000.00		15,000.00	7,000.00	51.90		51.90	6,948.10	14,948.10	8,000.00	0%	1%
350	Mobiliario de oficina	40,000.00		40,000.00	10,000.00	334.74		227.76	9,665.26	39,665.26	30,000.00	1%	3%
370	Maquinaria y Equipos Varios	50,000.00		50,000.00	12,500.00	244.87		53.45	12,255.13	49,755.13	37,500.00	0%	2%
380	Equipo de Cómputo	118,000.00		118,000.00	23,835.00	636.54		588.39	23,198.46	117,363.46	94,165.00	1%	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			0.00					0.00	0.00	0.00	0%	0%
396	Cr. Rec. Por Mobiliario de Oficina	100.00		100.00	100.00				100.00	100.00	0.00	0%	0%
398	Cr. Rec. Por Maquinaria y Equipo			0.00					0.00	0.00	0.00	0%	0%
399	Cr. Rec. por Equipo de Computación	500.00		500.00	500.00				500.00	500.00	0.00	0%	0%
6	TRANSFERENCIAS CORRIENTES	1,174,300.00	0.00	1,174,300.00	125,911.00	310.00	0.00	310.00	125,601.00	1,173,990.00	1,048,389.00	0%	0%
610	A Personas	1,000,000.00	0.00	1,000,000.00	101,410.00	60.00	0.00	60.00	101,350.00	999,940.00	898,590.00	0%	0%
613	Indemnizaciones Especiales	1,000,000.00		1,000,000.00	101,410.00	60.00		60.00	101,350.00	999,940.00	898,590.00	0%	0%
620	Becas y seminarios	20,000.00	0.00	20,000.00	3,335.00	0.00	0.00	0.00	3,335.00	20,000.00	16,665.00	0%	0%
624	Adiestramiento y estudio	20,000.00		20,000.00	3,335.00				3,335.00	20,000.00	16,665.00	0%	0%
629	Otras Becas			0.00					0.00	0.00	0.00	0%	0%
630	A Instituciones Privadas	5,000.00	0.00	5,000.00	2,500.00	250.00	0.00	250.00	2,250.00	4,750.00	2,500.00	5%	10%
633	Subsidios Deportivos	5,000.00		5,000.00	2,500.00	250.00		250.00	2,250.00	4,750.00	2,500.00	5%	10%
640	A Instituciones Públicas	149,300.00	0.00	149,300.00	18,666.00	0.00	0.00	0.00	18,666.00	149,300.00	130,634.00	0%	0%
641	Gobierno Central	149,300.00		149,300.00	18,666.00				18,666.00	149,300.00	130,634.00	0%	0%
680	Indemnizaciones de la Seguridad S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
689	Otras indemnizaciones			0.00					0.00	0.00	0.00	0%	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%	0%
692	Cr. Rec. A Personas			0.00					0.00	0.00	0.00	0%	0%
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	126,000.00	0.00	0.00	0.00	126,000.00	1,260,000.00	1,134,000.00	0%	0%
802	Amortización de Prestamos Directo	900,000.00		900,000.00	90,000.00				90,000.00	900,000.00	810,000.00	0%	0%
805	Intereses sobre prestamos directos	360,000.00		360,000.00	36,000.00				36,000.00	360,000.00	324,000.00	0%	0%
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	13,000,000.00	0.00	13,000,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	13,000,000.00	11,850,000.00	0%	0%
298.1.1	OBRAS SANITARIAS Y EQUIPAMIENTO	13,000,000.00	0.00	13,000,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	13,000,000.00	11,850,000.00	0%	0%
1	SERVICIOS NO PERSONALES	500,000.00	0.00	500,000.00	50,000.00	0.00	0.00	0.00	50,000.00	500,000.00	450,000.00	0%	0%
105	Alquiler de Equipo de Transporte			0.00					0.00	0.00	0.00	0%	0%
165	Servicios Comerciales			0.00					0.00	0.00	0.00	0%	0%
171	Consultorías	500,000.00		500,000.00	50,000.00				50,000.00	500,000.00	450,000.00	0%	0%
182	De Maquinarias y Otros Equipos			0.00					0.00	0.00	0.00	0%	0%

197	Servicios Comerciales y Financieros			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	3,400,000.00	0.00	3,400,000.00	300,000.00	0.00	0.00	0.00	300,000.00	3,400,000.00	3,100,000.00	0%	0%
314	Terrestre	3,400,000.00		3,400,000.00	300,000.00				300,000.00	3,400,000.00	3,100,000.00	0%	0%
370	Maquinarias y Equipos Varios			0.00					0.00	0.00	0.00	0%	0%
5	CONSTRUCCIONES POR CONTRATO	9,100,000.00	0.00	9,100,000.00	800,000.00	0.00	0.00	0.00	800,000.00	9,100,000.00	8,300,000.00	0%	0%
511	Edificios de Administración	2,000,000.00		2,000,000.00	200,000.00				200,000.00	2,000,000.00	1,800,000.00	0%	0%
519	Otras Edificaciones	7,100,000.00		7,100,000.00	600,000.00				600,000.00	7,100,000.00	6,500,000.00	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%