

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO**  
**DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO**  
**CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ENERO A DICIEMBRE DE 2021**

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

DESCRIPCIÓN	PRESUPUESTO LEY	TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	EJECUCION ACUMULADA	CONTRATO POR EJECUTAR	BLOQUEO ANUAL	TOTAL EJECUCION	SALDO A LA FECHA	SALDO POR ASIGNAR	SALDO ANUAL	PAGADO	% EJEC. ACUMULADA	% EJEC. TOTAL ANUAL	% EJEC. TOTAL AUTORIZADO
<b>TOTAL</b>	<b>73,838,279.00</b>	<b>0.00</b>	<b>73,838,279.00</b>	<b>17,509,028.00</b>	<b>4,206,254.89</b>	<b>318,781.84</b>	<b>13,942,957.41</b>	<b>18,467,994.14</b>	<b>-640,184.30</b>	<b>56,329,251.00</b>	<b>55,370,284.86</b>	<b>0.00</b>	<b>24%</b>	<b>25%</b>	<b>105%</b>
0 FUNCIONAMIENTO	55,962,959.00	0.00	55,962,959.00	16,317,340.00	4,206,254.89	318,781.84	8,580,361.41	13,105,398.14	3,530,723.70	39,645,619.00	42,857,560.86	0.00	26%	23%	80%
0 SERVICIOS PERSONALES	32,274,866.00	0.00	32,274,866.00	2,846,707.00	1,898,234.88	0.00	0.00	1,898,234.88	948,472.12	29,428,159.00	30,376,631.12	0.00	67%	6%	67%
000 SUELDOS	25,798,620.00	0.00	25,798,620.00	2,390,868.00	1,878,768.34	0.00	0.00	1,878,768.34	512,099.66	23,407,752.00	23,919,851.66	0.00	79%	7%	79%
001 PERSONAL FIJO	23,767,284.00	0.00	23,767,284.00	2,221,590.00	1,878,768.34	0.00	0.00	1,878,768.34	342,821.66	21,545,694.00	21,888,515.66	0.00	85%	8%	85%
002 PERSONAL TRANSITORIO	2,031,336.00	0.00	2,031,336.00	169,278.00	0.00	0.00	0.00	0.00	169,278.00	1,862,058.00	2,031,336.00	0.00	0%	0%	0%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	165,000.00	165,000.00	0.00	100%	8%	100%
050 XIII MES	1,551,550.00	0.00	1,551,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,550.00	1,551,550.00	0.00	0%	0%	0%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,379,948.00	0.00	4,379,948.00	379,979.00	0.00	0.00	0.00	0.00	379,979.00	3,999,969.00	4,379,948.00	0.00	0%	0%	0%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,367,855.00	0.00	3,367,855.00	288,790.00	0.00	0.00	0.00	0.00	288,790.00	3,079,065.00	3,367,855.00	0.00	0%	0%	0%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	389,267.00	0.00	389,267.00	35,660.00	0.00	0.00	0.00	0.00	35,660.00	353,607.00	389,267.00	0.00	0%	0%	0%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	544,972.00	0.00	544,972.00	49,017.00	0.00	0.00	0.00	0.00	49,017.00	495,955.00	544,972.00	0.00	0%	0%	0%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	77,854.00	0.00	77,854.00	6,512.00	0.00	0.00	0.00	0.00	6,512.00	71,342.00	77,854.00	0.00	0%	0%	0%
090 CR. REC. POR SERVICIOS PERSONALES	364,748.00	0.00	364,748.00	60,860.00	4,466.54	0.00	0.00	4,466.54	56,393.46	303,888.00	360,281.46	0.00	7%	1%	7%
091 SUELDOS	271,348.00	0.00	271,348.00	43,250.00	3,700.84	0.00	0.00	3,700.84	39,549.16	228,098.00	267,647.16	0.00	9%	1%	9%
096 XIII MES	55,000.00	0.00	55,000.00	10,000.00	154.31	0.00	0.00	154.31	9,845.69	45,000.00	54,845.69	0.00	2%	0%	2%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	7,610.00	611.39	0.00	0.00	611.39	6,998.61	30,790.00	37,788.61	0.00	8%	2%	8%
1 SERVICIOS NO PERSONALES	18,267,893.00	0.00	18,267,893.00	11,243,457.00	2,252,878.60	318,781.84	7,023,091.41	9,594,751.85	1,967,486.99	7,024,436.00	8,673,141.15	0.00	20%	53%	85%
100 ALQUILERES	622,450.00	0.00	622,450.00	153,798.00	0.00	318,781.84	0.00	318,781.84	153,798.00	468,652.00	303,668.16	0.00	0%	51%	207%
101 DE EDIFICIOS Y LOCALES	578,450.00	0.00	578,450.00	146,962.00	0.00	318,781.84	0.00	318,781.84	146,962.00	431,488.00	259,668.16	0.00	0%	55%	217%
102 DE EQUIPO ELECTRÓNICO	2,000.00	0.00	2,000.00	1,336.00	0.00	0.00	0.00	0.00	1,336.00	664.00	2,000.00	0.00	0%	0%	0%
103 DE EQUIPO DE OFICINA	2,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	0.00	0%	0%	0%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	0.00	30,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	27,500.00	30,000.00	0.00	0%	0%	0%
109 OTROS ALQUILERES	10,000.00	0.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	8,000.00	10,000.00	0.00	0%	0%	0%
110 SERVICIOS BASICOS	326,713.00	0.00	326,713.00	27,409.00	0.00	0.00	0.00	0.00	27,409.00	299,304.00	326,713.00	0.00	0%	0%	0%
111 AGUA	58,000.00	0.00	58,000.00	4,833.00	0.00	0.00	0.00	0.00	4,833.00	53,167.00	58,000.00	0.00	0%	0%	0%
113 CORREO	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0%	0%	0%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	14,566.00	0.00	0.00	0.00	0.00	14,566.00	160,227.00	174,793.00	0.00	0%	0%	0%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	3,333.00	0.00	0.00	0.00	0.00	3,333.00	36,667.00	40,000.00	0.00	0%	0%	0%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	0.00	53,720.00	4,477.00	0.00	0.00	0.00	0.00	4,477.00	49,243.00	53,720.00	0.00	0%	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	20,680.00	0.00	20,680.00	10,300.00	0.00	0.00	6,204.00	6,204.00	4,096.00	10,380.00	14,476.00	0.00	0%	30%	60%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	0.00	60,000.00	6,000.00	0.00	0.00	18,000.00	18,000.00	(12,000.00)	54,000.00	42,000.00	0.00	0%	30%	300%
131 ANUNCIOS Y AVISOS	10,000.00	0.00	10,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	(2,000.00)	9,000.00	7,000.00	0.00	0%	30%	300%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	0.00	50,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	(10,000.00)	45,000.00	35,000.00	0.00	0%	30%	300%
140 VIÁTICOS	15,000.00	0.00	15,000.00	5,000.00	0.00	0.00	4,500.00	4,500.00	500.00	10,000.00	10,500.00	0.00	0%	30%	90%
141 VIÁTICOS DENTRO DEL PAÍS	15,000.00	0.00	15,000.00	5,000.00	0.00	0.00	4,500.00	4,500.00	500.00	10,000.00	10,500.00	0.00	0%	30%	90%
150 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	0.00	10,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	7,000.00	7,000.00	0.00	0%	30%	100%
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	0.00	10,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	7,000.00	7,000.00	0.00	0%	30%	100%
160 SERV. COMERCIALES Y FINANCIEROS	4,085,139.00	0.00	4,085,139.00	1,781,101.00	0.00	0.00	1,225,542.00	1,225,542.00	555,559.00	2,304,038.00	2,859,597.00	0.00	0%	30%	69%

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164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	254,169.00	0.00	0.00	183,000.00	183,000.00	71,169.00	355,831.00	427,000.00	0.00	0%	30%	72%
165 SERVICIOS COMERCIALES	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%	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	3,475,139.00	0.00	3,475,139.00	1,526,932.00	0.00	0.00	1,042,542.00	1,042,542.00	484,390.00	1,948,207.00	2,432,597.00	0.00	0%	30%	68%
170 CONSULTOR ^ AS Y SERV. ESPECIALES	170,400.00	0.00	170,400.00	14,500.00	0.00	0.00	51,120.00	51,120.00	-36,620.00	155,900.00	119,280.00	0.00	0%	30%	353%
171 CONSULTORÍAS	18,000.00	0.00	18,000.00	1,800.00	0.00	0.00	5,400.00	5,400.00	(3,600.00)	16,200.00	12,600.00	0.00	0%	30%	300%
172 SERVICIOS ESPECIALES	152,400.00	0.00	152,400.00	12,700.00	0.00	0.00	45,720.00	45,720.00	(33,020.00)	139,700.00	106,680.00	0.00	0%	30%	360%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	0.00	2,820,512.00	1,143,494.00	0.00	0.00	846,154.00	846,154.00	297,340.00	1,677,018.00	1,974,358.00	0.00	0%	30%	74%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	10,000.00	0.00	0.00	7,800.00	7,800.00	2,200.00	16,000.00	18,200.00	0.00	0%	30%	78%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	0.00	2,775,812.00	1,125,494.00	0.00	0.00	832,744.00	832,744.00	292,750.00	1,650,318.00	1,943,068.00	0.00	0%	30%	74%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	500.00	0.00	0.00	300.00	300.00	200.00	500.00	700.00	0.00	0%	30%	60%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	500.00	0.00	0.00	300.00	300.00	200.00	500.00	700.00	0.00	0%	30%	60%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	1,000.00	0.00	0.00	900.00	900.00	100.00	2,000.00	2,100.00	0.00	0%	30%	90%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	0.00	13,700.00	6,000.00	0.00	0.00	4,110.00	4,110.00	1,890.00	7,700.00	9,590.00	0.00	0%	30%	69%
190 CR. REC. POR SERVICIOS NO PERSONALES	10,136,999.00	0.00	10,136,999.00	8,098,855.00	2,252,878.60	0.00	4,868,571.41	7,121,450.01	977,404.99	2,038,144.00	3,015,548.99	0.00	28%	70%	88%
191 ALQUILERES	250,000.00	0.00	250,000.00	138,157.00	0.00	0.00	75,000.00	75,000.00	63,157.00	111,843.00	175,000.00	0.00	0%	30%	54%
192 SERVICIOS BÁSICOS	59,999.00	0.00	59,999.00	43,698.00	12,638.67	0.00	19,482.02	32,120.69	11,577.31	16,301.00	27,878.31	0.00	29%	54%	74%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	600.00	600.00	1,400.00	0.00	1,400.00	0.00	0%	30%	30%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00	5,000.00	7,000.00	0.00	0%	30%	60%
195 VIÁTICOS	5,000.00	0.00	5,000.00	5,000.00	1,260.00	0.00	1,500.00	2,760.00	2,240.00	0.00	2,240.00	0.00	25%	55%	55%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	0.00	10,000.00	5,000.00	20.00	0.00	3,000.00	3,020.00	1,980.00	5,000.00	6,980.00	0.00	0%	30%	60%
197 SERVICIOS COMERCIALES Y FINANCIEROS	9,800,000.00	0.00	9,800,000.00	7,900,000.00	2,238,959.93	0.00	4,765,989.39	7,004,949.32	895,050.68	1,900,000.00	2,795,050.68	0.00	28%	71%	89%
2 MATERIALES Y SUMINISTROS	5,237,200.00	0.00	5,237,200.00	2,209,593.00	55,141.41	0.00	1,557,270.00	1,612,411.41	597,181.59	3,027,607.00	3,624,788.59	0.00	2%	31%	73%
200 ALIMENTOS Y BEBIDAS	46,300.00	0.00	46,300.00	12,900.00	787.50	0.00	0.00	787.50	12,112.50	33,400.00	45,512.50	0.00	6%	2%	6%
201 ALIMENTOS PARA CONSUMO HUMANO	41,500.00	0.00	41,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	31,000.00	41,500.00	0.00	0%	0%	0%
203 BEBIDAS	4,800.00	0.00	4,800.00	2,400.00	787.50	0.00	0.00	787.50	1,612.50	2,400.00	4,012.50	0.00	33%	16%	33%
210 TEXTILES Y VESTUARIOS	730,000.00	0.00	730,000.00	260,048.00	0.00	0.00	219,000.00	219,000.00	41,048.00	469,952.00	511,000.00	0.00	0%	30%	84%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	2,500.00	0.00	0.00	1,500.00	1,500.00	1,000.00	2,500.00	3,500.00	0.00	0%	30%	60%
212 CALZADO	75,000.00	0.00	75,000.00	6,250.00	0.00	0.00	22,500.00	22,500.00	(16,250.00)	68,750.00	52,500.00	0.00	0%	30%	360%
214 PRENDAS DE VESTIR	650,000.00	0.00	650,000.00	251,298.00	0.00	0.00	195,000.00	195,000.00	56,298.00	398,702.00	455,000.00	0.00	0%	30%	78%
220 COMBUSTIBLES Y LUBRICANTES	1,720,000.00	0.00	1,720,000.00	722,333.00	0.00	0.00	516,000.00	516,000.00	206,333.00	997,667.00	1,204,000.00	0.00	0%	30%	71%
221 DIÉSEL	1,500,000.00	0.00	1,500,000.00	625,000.00	0.00	0.00	450,000.00	450,000.00	175,000.00	875,000.00	1,050,000.00	0.00	0%	30%	72%
222 GAS	10,000.00	0.00	10,000.00	4,000.00	0.00	0.00	3,000.00	3,000.00	1,000.00	6,000.00	7,000.00	0.00	0%	30%	75%
223 GASOLINA	140,000.00	0.00	140,000.00	58,331.00	0.00	0.00	42,000.00	42,000.00	16,331.00	81,669.00	98,000.00	0.00	0%	30%	72%
224 LUBRICANTES	70,000.00	0.00	70,000.00	35,002.00	0.00	0.00	21,000.00	21,000.00	14,002.00	34,998.00	49,000.00	0.00	0%	30%	60%
230 PRODUCTOS DE PAPEL Y CART Ñ N	67,000.00	0.00	67,000.00	35,000.00	0.00	0.00	20,100.00	20,100.00	14,900.00	32,000.00	46,900.00	0.00	0%	30%	57%
231 IMPRESOS	19,000.00	0.00	19,000.00	9,000.00	0.00	0.00	5,700.00	5,700.00	3,300.00	10,000.00	13,300.00	0.00	0%	30%	63%
232 PAPELERÍA	35,000.00	0.00	35,000.00	20,000.00	0.00	0.00	10,500.00	10,500.00	9,500.00	15,000.00	24,500.00	0.00	0%	30%	53%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	6,000.00	0.00	0.00	3,900.00	3,900.00	2,100.00	7,000.00	9,100.00	0.00	0%	30%	65%
240 PRODUCTOS QU ^ MICOS Y CONEXOS	205,000.00	0.00	205,000.00	87,750.00	0.00	0.00	61,500.00	61,500.00	26,250.00	117,250.00	143,500.00	0.00	0%	30%	70%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	6,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00	7,000.00	0.00	0%	30%	50%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	10,000.00	0.00	0.00	7,500.00	7,500.00	2,500.00	15,000.00	17,500.00	0.00	0%	30%	75%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	0.00	5,000.00	3,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	2,000.00	3,500.00	0.00	0%	30%	50%

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249 OTROS PRODUCTOS QUÍMICOS	165,000.00	0.00	165,000.00	68,750.00	0.00	0.00	49,500.00	49,500.00	19,250.00	96,250.00	115,500.00	0.00	0%	30%	72%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	0.00	302,000.00	130,686.00	0.00	0.00	90,600.00	90,600.00	40,086.00	171,314.00	211,400.00	0.00	0%	30%	69%
252 CEMENTO	8,000.00	0.00	8,000.00	4,000.00	0.00	0.00	2,400.00	2,400.00	1,600.00	4,000.00	5,600.00	0.00	0%	30%	60%
253 MADERA	5,000.00	0.00	5,000.00	3,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	2,000.00	3,500.00	0.00	0%	30%	50%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	3,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	2,000.00	3,500.00	0.00	0%	30%	50%
255 MATERIAL ELÉCTRICO	16,000.00	0.00	16,000.00	6,000.00	0.00	0.00	4,800.00	4,800.00	1,200.00	10,000.00	11,200.00	0.00	0%	30%	80%
256 MATERIAL METÁLICO	250,000.00	0.00	250,000.00	106,686.00	0.00	0.00	75,000.00	75,000.00	31,686.00	143,314.00	175,000.00	0.00	0%	30%	70%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	4,000.00	0.00	0.00	2,400.00	2,400.00	1,600.00	4,000.00	5,600.00	0.00	0%	30%	60%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	0.00	10,000.00	4,000.00	0.00	0.00	3,000.00	3,000.00	1,000.00	6,000.00	7,000.00	0.00	0%	30%	75%
260 PRODUCTOS VARIOS	46,500.00	0.00	46,500.00	22,000.00	0.00	0.00	13,950.00	13,950.00	8,050.00	24,500.00	32,550.00	0.00	0%	30%	63%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0.00	30,000.00	14,000.00	0.00	0.00	9,000.00	9,000.00	5,000.00	16,000.00	21,000.00	0.00	0%	30%	64%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	0.00	2,500.00	1,000.00	0.00	0.00	750.00	750.00	250.00	1,500.00	1,750.00	0.00	0%	30%	75%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	0.00	6,000.00	3,000.00	0.00	0.00	1,800.00	1,800.00	1,200.00	3,000.00	4,200.00	0.00	0%	30%	60%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	4,000.00	0.00	0.00	2,400.00	2,400.00	1,600.00	4,000.00	5,600.00	0.00	0%	30%	60%
270 ÚTILES Y MATERIALES DIVERSOS	697,857.00	0.00	697,857.00	290,182.00	0.00	0.00	209,357.00	209,357.00	80,825.00	407,675.00	488,500.00	0.00	0%	30%	72%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	500.00	0.00	0.00	330.00	330.00	170.00	600.00	770.00	0.00	0%	30%	66%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	1,000.00	0.00	0.00	900.00	900.00	100.00	2,000.00	2,100.00	0.00	0%	30%	90%
273 ÚTILES DE ASEO Y LIMPIEZA	465,001.00	0.00	465,001.00	173,932.00	0.00	0.00	139,500.00	139,500.00	34,432.00	291,069.00	325,501.00	0.00	0%	30%	80%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	1,000.00	0.00	0.00	900.00	900.00	100.00	2,000.00	2,100.00	0.00	0%	30%	90%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	0.00	70,383.00	36,250.00	0.00	0.00	21,115.00	21,115.00	15,135.00	34,133.00	49,268.00	0.00	0%	30%	58%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	150,000.00	0.00	150,000.00	75,000.00	0.00	0.00	45,000.00	45,000.00	30,000.00	75,000.00	105,000.00	0.00	0%	30%	60%
279 OTROS ÚTILES Y MATERIALES	5,373.00	0.00	5,373.00	2,500.00	0.00	0.00	1,612.00	1,612.00	888.00	2,873.00	3,761.00	0.00	0%	30%	64%
280 REPUESTOS	1,173,232.00	0.00	1,173,232.00	488,849.00	0.00	0.00	351,970.00	351,970.00	136,879.00	684,383.00	821,262.00	0.00	0%	30%	72%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	249,311.00	0.00	249,311.00	159,845.00	54,353.91	0.00	74,793.00	129,146.91	30,698.09	89,466.00	120,164.09	0.00	34%	52%	81%
293 COMBUSTIBLES Y LUBRICANTES	139,311.00	0.00	139,311.00	104,845.00	54,353.91	0.00	41,793.00	96,146.91	8,698.09	34,466.00	43,164.09	0.00	52%	69%	92%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00	5,000.00	7,000.00	0.00	0%	30%	60%
299 REPUESTOS	100,000.00	0.00	100,000.00	50,000.00	0.00	0.00	30,000.00	30,000.00	20,000.00	50,000.00	70,000.00	0.00	0%	30%	60%
6 TRANSFERENCIAS CORRIENTES	183,000.00	0.00	183,000.00	17,583.00	0.00	0.00	0.00	0.00	17,583.00	165,417.00	183,000.00	0.00	0%	0%	0%
613 INDEMNIZACIONES ESPECIALES	176,000.00	0.00	176,000.00	14,583.00	0.00	0.00	0.00	0.00	14,583.00	161,417.00	176,000.00	0.00	0%	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	0.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	3,000.00	5,000.00	0.00	0%	0%	0%
633 SUBSIDIOS DEPORTIVOS	2,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	0.00	0%	0%	0%
1 INVERSIÓN	17,875,320.00	0.00	17,875,320.00	1,191,688.00	0.00	0.00	5,362,596.00	5,362,596.00	(4,170,908.00)	16,683,632.00	12,512,724.00	0.00	0%	30%	450%
1 SERVICIOS NO PERSONALES	17,875,320.00	0.00	17,875,320.00	1,191,688.00	0.00	0.00	5,362,596.00	5,362,596.00	(4,170,908.00)	16,683,632.00	12,512,724.00	0.00	0%	30%	450%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	17,875,320.00	0.00	17,875,320.00	1,191,688.00	0.00	0.00	5,362,596.00	5,362,596.00	(4,170,908.00)	16,683,632.00	12,512,724.00	0.00	0%	30%	450%