

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTARIA A FEBRERO 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
	GRAN TOTAL	79,581,500.00	0.00	79,581,500.00	20,661,593.00	4,519,344.49	1,169,738.46	4,373,162.49	16,142,248.51	73,892,417.05	58,919,907.00	6%
	TOTAL FUNCIONAMIENTO	54,581,500.00	0.00	54,581,500.00	16,061,593.00	4,519,344.49	1,140,217.01	4,373,162.49	11,542,248.51	48,921,938.50	38,519,907.00	8%
0	SERVICIOS PERSONALES	27,967,900.00	0.00	27,967,900.00	5,082,811.00	4,130,962.37	0.00	4,130,962.37	951,848.63	23,836,937.63	22,885,089.00	15%
000	SUELDOS	21,350,000.00	0.00	21,350,000.00	3,558,334.00	3,080,951.84	0.00	3,080,951.84	477,382.16	18,269,048.16	17,791,666.00	14%
001	Personal Fijo (sueldos)	20,043,400.00		20,043,400.00	3,340,564.00	2,938,237.81		2,938,237.81	402,326.19	17,105,162.19	16,702,836.00	15%
002	Personal Transitorio	1,306,600.00		1,306,600.00	217,770.00	142,714.03		142,714.03	75,055.97	1,163,885.97	1,088,830.00	11%
030	Gastos de Representación fijos	180,000.00		180,000.00	30,000.00	22,000.00		22,000.00	8,000.00	158,000.00	150,000.00	12%
040	Sobretiempo			0.00	0.00				0.00	0.00	0.00	0%
050	Décimo Tercer Mes	1,678,800.00		1,678,800.00	559,604.00	451,816.77		451,816.77	107,787.23	1,226,983.23	1,119,196.00	27%
07	CONTRIBUCIONES A LA S. SOCIAL	3,965,600.00	0.00	3,965,600.00	661,001.00	544,973.81	0.00	544,973.81	116,027.19	3,420,626.19	3,304,599.00	14%
071	Cuota Patronal Seguro Social	3,124,700.00		3,124,700.00	520,787.00	428,608.37		428,608.37	92,178.63	2,696,091.63	2,603,913.00	14%
072	Cuota Patronal Seguro Educativo	320,400.00		320,400.00	53,420.00	46,204.89		46,204.89	7,215.11	274,195.11	266,980.00	14%
073	Cuota Patronal Riesgo Profesional	456,300.00		456,300.00	76,064.00	64,685.84		64,685.84	11,378.16	391,614.16	380,236.00	14%
074	Cuota Patronal Fondo Complementario	64,200.00		64,200.00	10,730.00	5,474.71		5,474.71	5,255.29	58,725.29	53,470.00	9%
090	Créditos Recon.por Serv. Personal.	793,500.00	0.00	793,500.00	273,872.00	31,219.95	0.00	31,219.95	242,652.05	762,280.05	519,628.00	4%
091	Cr. Por sueldo	639,400.00		639,400.00	213,152.00	22,240.06		22,240.06	190,911.94	617,159.94	426,248.00	3%
094	Cr. por Gastos de Representación	39,900.00		39,900.00	18,560.00	4,150.00		4,150.00	14,410.00	35,750.00	21,340.00	10%
096	Cr. Décimo Tercer Mes	3,000.00		3,000.00	3,000.00	555.13		555.13	2,444.87	2,444.87	0.00	19%
099	Cr. Para la seguridad social	111,200.00		111,200.00	39,160.00	4,274.76		4,274.76	34,885.24	106,925.24	72,040.00	4%
1	SERVICIOS NO PERSONALES	16,529,900.00	-40,730.00	16,489,170.00	8,498,760.00	106,382.91	1,059,017.36	79,152.08	8,392,377.09	15,323,769.73	7,990,410.00	1%



100	Alquileres	761,900.00	0.00	761,900.00	165,337.00	2,233.40	0.00	2,233.40	163,103.60	759,666.60	596,563.00	0%
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101	Alquileres de Edificios y locales	497,700.00		497,700.00	92,537.00			92,537.00	497,700.00	405,163.00	0%	
102	Alquiler de equipo electrónico	15,000.00		15,000.00	3,000.00			3,000.00	15,000.00	12,000.00	0%	
103	Alquiler de equipo de oficina	10,000.00		10,000.00	2,500.00			2,500.00	10,000.00	7,500.00	0%	
104	Alquiler de equipo de producción	36,800.00		36,800.00	9,200.00			9,200.00	36,800.00	27,600.00	0%	
105	Alquiler de Equipo	192,400.00		192,400.00	48,100.00			48,100.00	192,400.00	144,300.00	0%	
109	Otros alquileres	10,000.00		10,000.00	10,000.00	2,233.40		2,233.40	7,766.60	7,766.60	0.00	22%
110	Servicios Básicos	453,200.00	0.00	453,200.00	125,204.00	21,669.86	0.00	21,669.86	103,534.14	431,530.14	327,996.00	5%
111	Agua	59,200.00		59,200.00	14,800.00			14,800.00	59,200.00	44,400.00	0%	
113	Correo	200.00		200.00	200.00	15.50		15.50	184.50	184.50	0.00	8%
114	Energía Eléctrica	252,800.00		252,800.00	63,200.00	21,654.36		21,654.36	41,545.64	231,145.64	189,600.00	9%
115	Telecomunicaciones	77,800.00		77,800.00	25,936.00			25,936.00	77,800.00	51,864.00	0%	
116	Serv. de Transmisión de Datos	63,200.00		63,200.00	21,068.00			21,068.00	63,200.00	42,132.00	0%	
120	Impresión, encuadernación y otros	58,300.00		58,300.00	22,768.00	11,319.79		9,714.79	11,448.21	46,980.21	35,532.00	19%
130	INFORMACION Y PUBLICIDAD	281,900.00	0.00	281,900.00	59,380.00	0.00	0.00	0.00	59,380.00	281,900.00	222,520.00	0%
131	Anuncios y Avisos	10,000.00		10,000.00	5,000.00			5,000.00	10,000.00	5,000.00	0%	
132	Publicidad	271,900.00		271,900.00	54,380.00			54,380.00	271,900.00	217,520.00	0%	
140	Viáticos	77,800.00	0.00	77,800.00	22,700.00	7,848.00	0.00	7,698.00	14,852.00	69,952.00	55,100.00	10%
141	Viáticos dentro del país	39,000.00		39,000.00	11,336.00	2,628.00		2,478.00	8,708.00	36,372.00	27,664.00	7%
142	Viáticos al exterior	38,800.00		38,800.00	11,364.00	5,220.00		5,220.00	6,144.00	33,580.00	27,436.00	13%
150	Transporte de personas y Bienes	77,800.00	0.00	77,800.00	29,332.00	3,770.81	0.00	3,770.81	25,561.19	74,029.19	48,468.00	5%
151	Transportes dentro del país	39,000.00		39,000.00	11,336.00	215.00		215.00	11,121.00	38,785.00	27,664.00	1%
152	Transporte de o para el exterior	38,800.00		38,800.00	17,996.00	3,555.81		3,555.81	14,440.19	35,244.19	20,804.00	9%
160	Servicios comerciales y financieros	7,444,200.00	0.00	7,444,200.00	4,654,647.00	3,138.72	2,126.51	1,330.42	4,651,508.28	7,438,934.77	2,789,553.00	0%
164	Gastos de seguros	610,000.00		610,000.00	152,500.00			152,500.00	610,000.00	457,500.00	0%	
169	Otros servicios comerciales y financ.	6,834,200.00		6,834,200.00	4,502,147.00	3,138.72	2,126.51	1,330.42	4,499,008.28	6,828,934.77	2,332,053.00	0%
170	Consultorias y Serv. Especiales	327,400.00	0.00	327,400.00	65,480.00	4,000.00	12,000.00	0.00	61,480.00	311,400.00	261,920.00	1%
171	Consultoria	175,000.00		175,000.00	35,000.00			35,000.00	175,000.00	140,000.00	0%	
172	Servicios Especiales	152,400.00		152,400.00	30,480.00	4,000.00	12,000.00	26,480.00	136,400.00	121,920.00	3%	



180	Mantenimiento y Reparaciones	4,197,900.00	0.00	4,197,900.00	1,056,656.00	2,632.20	1,044,890.85	0.00	1,054,023.80	3,150,376.95	3,141,244.00	0%
181	Mant. y Reparación de Edificios	195,900.00		195,900.00	48,978.00				48,978.00	195,900.00	146,922.00	0%

182	Mant. De Maquinaria y otros Equipo	3,983,300.00		3,983,300.00	995,828.00	2,632.20	1,044,890.85		993,195.80	2,935,776.95	2,987,472.00	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%
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	3,000.00		3,000.00	3,000.00				3,000.00	3,000.00	0.00	0%
189	Otros mantenimientos y rep.	13,700.00		13,700.00	6,850.00				6,850.00	13,700.00	6,850.00	0%
190	Cr. Reconocidos por Serv. No Personal	2,849,500.00	-40,730.00	2,808,770.00	2,297,256.00	49,770.13	0.00	32,734.80	2,247,485.87	2,758,999.87	511,514.00	2%
191	Aquileres	503,950.00	-42,960.00	460,990.00	209,016.00	3,466.80		3,466.80	205,549.20	457,523.20	251,974.00	1%
192	Servicios Básicos	95,900.00		95,900.00	38,360.00	37,242.69		22,325.37	1,117.31	58,657.31	57,540.00	39%
193	Impresión, encuadernación y otros	10,000.00		10,000.00	5,000.00	81.00		81.00	4,919.00	9,919.00	5,000.00	1%
194	Información y Publicidad			0.00					0.00	0.00	0.00	0%
195	Viáticos		1,380.00	1,380.00	1,380.00	986.50		150.00	393.50	393.50	0.00	71%
196	Transporte de personas y Bienes	5,000.00	850.00	5,850.00	3,350.00	3,311.17		2,077.17	38.83	2,538.83	2,500.00	57%
197	Servicios comerciales y financieros	2,218,600.00		2,218,600.00	2,031,600.00	4,253.85		4,230.95	2,027,346.15	2,214,346.15	187,000.00	0%
198	Consultoría	1,050.00		1,050.00	1,050.00	25.00		25.00	1,025.00	1,025.00	0.00	2%
199	Mantenimiento y Reparaciones	15,000.00		15,000.00	7,500.00	403.12		378.51	7,096.88	14,596.88	7,500.00	3%
2	MATERIALES Y SUMINISTROS	6,435,600.00	0.00	6,435,600.00	1,591,357.00	234,393.98	29,560.68	116,956.53	1,356,963.02	6,171,645.34	4,844,243.00	4%
200	Alimentos y Bebidas	58,400.00	0.00	58,400.00	33,886.00	1,814.13	0.00	1,814.13	32,071.87	56,585.87	24,514.00	3%
201	Alimentos para consumo humano	50,900.00		50,900.00	28,386.00	1,341.82		1,341.82	27,044.18	49,558.18	22,514.00	3%
203	Bebidas	7,500.00		7,500.00	5,500.00	472.31		472.31	5,027.69	7,027.69	2,000.00	6%
210	Textiles y Vestuarios	587,300.00	0.00	587,300.00	140,714.00	2,368.98	0.00	0.00	138,345.02	584,931.02	446,586.00	0%
211	Acabado textil	3,100.00		3,100.00	3,100.00				3,100.00	3,100.00	0.00	0%
212	Calzados	67,800.00		67,800.00	17,800.00				17,800.00	67,800.00	50,000.00	0%
213	Hilados y Telas	500.00		500.00	500.00				500.00	500.00	0.00	0%
214	Prendas de vestir	515,900.00		515,900.00	119,314.00	2,368.98			116,945.02	513,531.02	396,586.00	0%
220	Combustibles y Lubricantes	2,379,800.00	0.00	2,379,800.00	477,960.00	55,585.97	10.70	8,439.61	422,374.03	2,324,203.33	1,901,840.00	2%
221	Diesel	1,729,600.00		1,729,600.00	345,920.00	55,577.09		8,430.73	290,342.91	1,674,022.91	1,383,680.00	3%
222	Gas	10,000.00		10,000.00	4,000.00				4,000.00	10,000.00	6,000.00	0%



223	Gasolina	294,000.00		294,000.00	58,800.00			58,800.00	294,000.00	294,000.00	0%	
224	Lubricantes	346,200.00		346,200.00	69,240.00	8.88	10.70	8.88	69,231.12	346,180.42	276,960.00	0%
230	Productos de Papel y Cartón	72,900.00	0.00	72,900.00	45,450.00	3,474.73	120.38	104.83	41,975.27	69,304.89	27,450.00	5%

231	Impresos	20,000.00		20,000.00	15,000.00	3,369.90	120.38		11,630.10	16,509.72	5,000.00	17%
232	Papelería	37,900.00		37,900.00	18,950.00	8.88		8.88	18,941.12	37,891.12	18,950.00	0%
239	Otros productos de papel y cartón	15,000.00		15,000.00	11,500.00	95.95		95.95	11,404.05	14,904.05	3,500.00	1%
240	Productos químicos y conexos	77,800.00	0.00	77,800.00	22,346.00	2,217.72	2,635.04	2,217.72	20,128.28	72,947.24	55,454.00	3%
242	Insecticidas, Fumigantes y Otros	27,900.00		27,900.00	6,978.00	17.10		17.10	6,960.90	27,882.90	20,922.00	0%
243	Pinturas, Colorantes y Tintes	20,000.00		20,000.00	6,668.00	1,827.98	2,576.19	1,827.98	4,840.02	15,595.83	13,332.00	9%
244	Productos Medicinales y Farmacia	4,900.00		4,900.00	2,450.00				2,450.00	4,900.00	2,450.00	0%
249	Otros Productos Químicos	25,000.00		25,000.00	6,250.00	372.64	58.85	372.64	5,877.36	24,568.51	18,750.00	1%
250	Materiales para constr. y manten.	88,500.00	0.00	88,500.00	36,056.00	933.67	0.00	634.80	35,122.33	87,566.33	52,444.00	1%
252	Cemento	8,000.00		8,000.00	4,000.00				4,000.00	8,000.00	4,000.00	0%
253	Madera	5,000.00		5,000.00	2,500.00				2,500.00	5,000.00	2,500.00	0%
254	Material de plomería	5,000.00		5,000.00	2,500.00				2,500.00	5,000.00	2,500.00	0%
255	Material Eléctrico	18,300.00		18,300.00	7,320.00	324.52		25.65	6,995.48	17,975.48	10,980.00	2%
256	Material Metálico	29,200.00		29,200.00	9,736.00	480.80		480.80	9,255.20	28,719.20	19,464.00	2%
257	Arena y Piedra	8,000.00		8,000.00	4,000.00				4,000.00	8,000.00	4,000.00	0%
259	Otros materiales de construcción	15,000.00		15,000.00	6,000.00	128.35		128.35	5,871.65	14,871.65	9,000.00	1%
260	Productos varios	56,000.00	0.00	56,000.00	21,600.00	997.24	0.00	622.74	20,602.76	55,002.76	34,400.00	2%
262	Herramientas e Instrumentos	29,200.00		29,200.00	8,800.00	479.36		104.86	8,320.64	28,720.64	20,400.00	2%
263	Material y Equipo Militar	2,500.00		2,500.00	2,500.00				2,500.00	2,500.00	0.00	0%
265	Materiales y Suministros de Computación	6,300.00		6,300.00	4,300.00	266.03		266.03	4,033.97	6,033.97	2,000.00	4%
269	Otros Productos Varios	18,000.00		18,000.00	6,000.00	251.85		251.85	5,748.15	17,748.15	12,000.00	1%
270	Útiles y materiales diversos	1,299,900.00	0.00	1,299,900.00	283,195.00	8,245.21	7,581.64	7,908.16	274,949.79	1,284,073.15	1,016,705.00	1%
271	Útiles de cocina y comedor	1,100.00		1,100.00	1,100.00	32.92		32.92	1,067.08	1,067.08	0.00	3%
272	Útiles Deportivos y Recreativo	8,200.00		8,200.00	4,100.00				4,100.00	8,200.00	4,100.00	0%
273	Útiles de aseo y limpieza	1,246,800.00		1,246,800.00	252,028.00	3,199.91	2,985.73	3,199.91	248,828.09	1,240,614.36	994,772.00	0%
274	Útiles Médicos y de Laboratorio	2,300.00		2,300.00	2,300.00	638.14		638.14	1,661.86	1,661.86	0.00	28%



275	Útiles y materiales de oficina	38,500.00		38,500.00	20,667.00	4,363.56	4,595.91	4,026.51	16,303.44	29,540.53	17,833.00	11%
279	Otros útiles y materiales	3,000.00		3,000.00	3,000.00	10.68		10.68	2,989.32	2,989.32	0.00	0%
280	Repuestos	1,361,000.00		1,361,000.00	340,250.00	4,883.30	19,212.92	2,118.57	335,366.70	1,336,903.78	1,020,750.00	0%
290	Cr. Rec. Por Materiales y Suministros	454,000.00	0.00	454,000.00	189,900.00	153,873.03	0.00	93,095.97	36,026.97	300,126.97	264,100.00	34%

291	Por alimentos y bebidas	9,000.00		9,000.00	6,000.00	3,663.02		2,053.42	2,336.98	5,336.98	3,000.00	41%
292	Textiles y Vestuarios	1,000.00		1,000.00	1,000.00	117.17		117.17	882.83	882.83	0.00	12%
293	Combustibles y Lubricantes	394,000.00		394,000.00	157,600.00	143,558.19		86,502.78	14,041.81	250,441.81	236,400.00	36%
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%
295	Productos químicos y conexos	1,000.00		1,000.00	1,000.00	221.55		135.12	778.45	778.45	0.00	22%
296	Materiales para construcción	2,000.00		2,000.00	2,000.00	1,742.84		921.42	257.16	257.16	0.00	87%
297	Productos varios	1,000.00		1,000.00	1,000.00	657.46		654.46	342.54	342.54	0.00	66%
298	Útiles y materiales diversos	17,000.00		17,000.00	8,500.00	880.20		660.61	7,619.80	16,119.80	8,500.00	5%
299	Cr. Reconocido por Repuesto	27,000.00		27,000.00	10,800.00	2,726.33		1,744.72	8,073.67	24,273.67	16,200.00	10%
3	MAQUINARIA Y EQUIPO	199,800.00	40,670.00	240,470.00	142,955.00	3,296.23	51,638.97	1,782.51	139,658.77	185,534.80	97,515.00	1%
300	Maquinaria y Equipo	800.00	0.00	800.00	800.00	208.65	0.00	208.65	591.35	591.35	0.00	26%
301	Equipo de comunicaciones	800.00		800.00	800.00	208.65		208.65	591.35	591.35	0.00	26%
320	Equipo Educacional	300.00		300.00	300.00				300.00	300.00	0.00	0%
340	Equipo de oficina	13,000.00		13,000.00	11,000.00	141.24		141.24	10,858.76	12,858.76	2,000.00	1%
350	Mobiliario de oficina	20,000.00		20,000.00	17,000.00	1,393.19		300.83	15,606.81	18,606.81	3,000.00	7%
370	Maquinaria y Equipos Varios	47,700.00		47,700.00	25,517.00	898.74	2,594.75	898.74	24,618.26	44,206.51	22,183.00	2%
380	Equipo de Cómputo	118,000.00	40,000.00	158,000.00	87,668.00		49,044.22		87,668.00	108,955.78	70,332.00	0%
392	Cr. Rec. Maq. y Eq. de Transporte			0.00					0.00	0.00	0.00	0%
393	Cr. Rec. Eq. Educ. y Recreativo			0.00					0.00	0.00	0.00	0%
395	Cr. Rec. Equipo de Oficina		70.00	70.00	70.00	66.34		66.34	3.66	3.66	0.00	95%
396	Cr. Rec. Por Mobiliario de Oficina		100.00	100.00	100.00	96.29			3.71	3.71	0.00	96%
398	Cr. Rec. Por Maquinaria y Equipo			0.00					0.00	0.00	0.00	0%
399	Cr. Rec. por Equipo de Computación		500.00	500.00	500.00	491.78		166.71	8.22	8.22	0.00	98%
6	TRANSFERENCIAS CORRIENTES	2,180,300.00	60.00	2,180,360.00	493,710.00	44,309.00	0.00	44,309.00	449,401.00	2,136,051.00	1,686,650.00	2%
610	A Personas	2,000,000.00	0.00	2,000,000.00	400,000.00	6,924.00	0.00	6,924.00	393,076.00	1,993,076.00	1,600,000.00	0%



613	Indemnizaciones Especiales	2,000,000.00		2,000,000.00	400,000.00	6,924.00		6,924.00	393,076.00	1,993,076.00	1,600,000.00	0%
620	Becas y seminarios	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	10,000.00	5,000.00	0%
624	Adiestramiento y estudio	10,000.00		10,000.00	5,000.00				5,000.00	10,000.00	5,000.00	0%
629	Otras Becas			0.00					0.00	0.00	0.00	0%
630	A Instituciones Privadas	6,000.00	0.00	6,000.00	4,000.00	0.00	0.00	0.00	4,000.00	6,000.00	2,000.00	0%

633	Subsidios Deportivos	6,000.00		6,000.00	4,000.00				4,000.00	6,000.00	2,000.00	0%
640	A Instituciones Públicas	149,300.00	0.00	149,300.00	74,650.00	37,325.00	0.00	37,325.00	37,325.00	111,975.00	74,650.00	25%
641	Gobierno Central	149,300.00		149,300.00	74,650.00	37,325.00		37,325.00	37,325.00	111,975.00	74,650.00	25%
680	Indemnizaciones de la Seguridad s.	15,000.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00	10,000.00	15,000.00	5,000.00	0%
689	Otras indemnizaciones	15,000.00		15,000.00	10,000.00				10,000.00	15,000.00	5,000.00	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%
692	Cr. Rec. A Personas		60.00	60.00	60.00	60.00		60.00	0.00	0.00	0.00	100%
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	252,000.00	0.00	0.00	0.00	252,000.00	1,260,000.00	1,008,000.00	0%
802	Amortización de Prestamos Directo	900,000.00		900,000.00	180,000.00				180,000.00	900,000.00	720,000.00	0%
805	Intereses sobre prestamos directos	360,000.00		360,000.00	72,000.00				72,000.00	360,000.00	288,000.00	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%
990	Otras Asignaciones Globales	8,000.00		8,000.00					0.00	8,000.00	8,000.00	0%
	INVERSION	25,000,000.00	0.00	25,000,000.00	4,600,000.00	0.00	29,521.45	0.00	4,600,000.00	24,970,478.55	20,400,000.00	0%
298.1.1	OBRAS SANITARIAS Y EQUIPAMIENTO	25,000,000.00	0.00	25,000,000.00	4,600,000.00	0.00	29,521.45	0.00	4,600,000.00	24,970,478.55	20,400,000.00	0%
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%
105	Alquiler de Equipo de Transporte			0.00					0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
221	Diesel			0.00					0.00	0.00	0.00	0%

280	Repuestos			0.00					0.00	0.00	0.00	0%
3	MAQUINARIA Y EQUIPO	15,000,000.00	0.00	15,000,000.00	2,900,000.00	0.00	29,521.45	0.00	2,900,000.00	14,970,478.55	12,100,000.00	0%
314	Terrestre	13,400,000.00		13,400,000.00	2,200,000.00		29,521.45		2,200,000.00	13,370,478.55	11,200,000.00	0%
370	Maquinarias y Equipos Varios	1,600,000.00		1,600,000.00	700,000.00				700,000.00	1,600,000.00	900,000.00	0%
5	CONSTRUCCIONES POR CONTRATO	10,000,000.00	0.00	10,000,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	10,000,000.00	8,300,000.00	0%
511	Edificios de Administración			0.00					0.00	0.00	0.00	0%

519	Otras Edificaciones	10,000,000.00		10,000,000.00	1,700,000.00				1,700,000.00	10,000,000.00	8,300,000.00	0%
549	Otras Obras Sanitarias			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%