

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO  
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO  
EJECUCIÓN PRESUPUESTARIA A FEBRERO 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
	<b>GRAN TOTAL</b>	<b>64,805,700.00</b>	<b>0.00</b>	<b>64,805,700.00</b>	<b>18,261,715.00</b>	<b>7,312,475.89</b>	<b>1,283,081.36</b>	<b>7,079,496.12</b>	<b>10,949,239.11</b>	<b>56,210,142.75</b>	<b>46,543,985.00</b>	<b>11%</b>	<b>40%</b>
	<b>TOTAL FUNCIONAMIENTO</b>	<b>51,805,700.00</b>	<b>0.00</b>	<b>51,805,700.00</b>	<b>14,979,215.00</b>	<b>7,312,475.89</b>	<b>1,180,671.66</b>	<b>7,079,496.12</b>	<b>7,666,739.11</b>	<b>43,312,552.45</b>	<b>36,826,485.00</b>	<b>14%</b>	<b>49%</b>
<b>O</b>	<b>SERVICIOS PERSONALES</b>	<b>30,728,100.00</b>	<b>4,000.00</b>	<b>30,732,100.00</b>	<b>5,643,696.00</b>	<b>4,607,605.19</b>	<b>0.00</b>	<b>4,607,605.19</b>	<b>1,036,090.81</b>	<b>26,124,494.81</b>	<b>25,088,404.00</b>	<b>15%</b>	<b>82%</b>
000	SUELDOS	23,586,120.00	0.00	23,586,120.00	3,941,094.00	3,476,091.82	0.00	3,476,091.82	465,002.18	20,110,028.18	19,645,026.00	15%	88%
001	Personal Fijo (sueldos)	22,284,444.00		22,284,444.00	3,723,324.00	3,350,391.61		3,350,391.61	372,932.39	18,934,052.39	18,561,120.00	15%	90%
002	Personal Transitorio	1,301,676.00		1,301,676.00	217,770.00	125,700.21		125,700.21	92,069.79	1,175,975.79	1,083,906.00	10%	58%
030	Gastos de Representación fijos	180,000.00		180,000.00	30,000.00	26,000.00		26,000.00	4,000.00	154,000.00	150,000.00	14%	87%
040	Sobretiempo	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0%	0%
050	Décimo Tercer Mes	1,607,300.00		1,607,300.00	535,770.00	476,126.72		476,126.72	59,643.28	1,131,173.28	1,071,530.00	30%	0%
07	CONTRIBUCIONES A LA S. SOCIAL	3,991,680.00	4,000.00	3,995,680.00	673,532.00	611,507.56	0.00	611,507.56	62,024.44	3,384,172.44	3,322,148.00	15%	91%
071	Cuota Patronal Seguro Social	3,071,508.00	3,000.00	3,074,508.00	519,068.00	480,206.72		480,206.72	38,861.28	2,594,301.28	2,555,440.00	16%	93%
072	Cuota Patronal Seguro Educativo	353,986.00	500.00	354,486.00	59,525.00	52,143.97		52,143.97	7,381.03	302,342.03	294,961.00	15%	88%
073	Cuota Patronal Riesgo Profesional	495,386.00	500.00	495,886.00	83,109.00	73,000.25		73,000.25	10,108.75	422,885.75	412,777.00	15%	88%
074	Cuota Patronal Fondo Complementario	70,800.00		70,800.00	11,830.00	6,156.62		6,156.62	5,673.38	64,643.38	58,970.00	9%	52%
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	463,300.00	17,879.09	0.00	17,879.09	445,420.91	1,345,120.91	899,700.00	1%	4%
091	Cr. Por sueldo	500,000.00		500,000.00	166,680.00	15,440.75		15,440.75	151,239.25	484,559.25	333,320.00	3%	9%
094	Cr. por Gastos de Representación	30,000.00		30,000.00	14,500.00	0.00		0.00	14,500.00	30,000.00	15,500.00	0%	0%
096	Cr. Décimo Tercer Mes	743,000.00		743,000.00	247,668.00	0.00		0.00	247,668.00	743,000.00	495,332.00	0%	0%
099	Cr. Para la seguridad social	90,000.00		90,000.00	34,452.00	2,438.34		2,438.34	32,013.66	87,561.66	55,548.00	3%	7%
<b>1</b>	<b>SERVICIOS NO PERSONALES</b>	<b>13,956,100.00</b>	<b>-224,480.00</b>	<b>13,731,620.00</b>	<b>7,073,592.00</b>	<b>2,393,003.28</b>	<b>422,628.31</b>	<b>2,345,974.02</b>	<b>4,680,588.72</b>	<b>10,915,988.41</b>	<b>6,658,028.00</b>	<b>17%</b>	<b>34%</b>
100	Alquileres	1,417,400.00	0.00	1,417,400.00	336,220.00	26,661.11	170,198.93	21,311.32	309,558.89	1,220,539.96	1,081,180.00	2%	8%
101	Alquileres de Edificios y locales	497,600.00		497,600.00	99,520.00	15,472.63	170,198.93	15,472.63	84,047.37	311,928.44	398,080.00	3%	16%
102	Alquiler de equipo electrónico	15,000.00		15,000.00	3,000.00	0.00			3,000.00	15,000.00	12,000.00	0%	0%
103	Alquiler de equipo de oficina	10,000.00		10,000.00	2,500.00	0.00			2,500.00	10,000.00	7,500.00	0%	0%
104	Alquiler de equipo de producción	50,000.00		50,000.00	12,500.00	4,279.58	0.00	2,139.79	8,220.42	45,720.42	37,500.00	9%	34%
105	Alquiler de Equipo	834,800.00		834,800.00	208,700.00	909.50		909.50	207,790.50	833,890.50	626,100.00	0%	0%
109	Otros alquileres	10,000.00		10,000.00	10,000.00	5,999.40	0.00	2,789.40	4,000.60	4,000.60	0.00	60%	60%
110	Servicios Básicos	454,900.00	0.00	454,900.00	125,632.00	21,055.59	13,789.00	1,340.04	104,576.41	420,055.41	329,268.00	5%	17%
111	Agua	60,900.00		60,900.00	15,228.00	4,972.44	0.00	0.00	10,255.56	55,927.56	45,672.00	8%	33%
113	Correo	200.00		200.00	200.00	12.50	0.00	12.50	187.50	187.50	0.00	6%	6%
114	Energía Eléctrica	252,800.00		252,800.00	63,200.00	15,920.85	0.00	1,177.74	47,279.15	236,879.15	189,600.00	6%	25%

115	Telecomunicaciones	77,800.00		77,800.00	25,936.00	21.40	0.00	21.40	25,914.60	77,778.60	51,864.00	0%	0%
116	Serv. de Transmisión de Datos	63,200.00		63,200.00	21,068.00	128.40	13,789.00	128.40	20,939.60	49,282.60	42,132.00	0%	1%
120	Impresión, encuadernación y otros	58,300.00		58,300.00	22,768.00	560.68	14,980.00	560.68	22,207.32	42,759.32	35,532.00	1%	2%
130	INFORMACION Y PUBLICIDAD	281,900.00	0.00	281,900.00	59,380.00	3,966.49	10,386.49	3,966.49	55,413.51	267,547.02	222,520.00	1%	7%
131	Anuncios y Avisos	10,000.00		10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	10,000.00	5,000.00	0%	0%
132	Publicidad	271,900.00		271,900.00	54,380.00	3,966.49	10,386.49	3,966.49	50,413.51	257,547.02	217,520.00	1%	7%
140	Viáticos	77,800.00	0.00	77,800.00	44,698.00	17,083.60	0.00	17,083.60	27,614.40	60,716.40	33,102.00	22%	38%
141	Viáticos dentro del país	39,000.00		39,000.00	33,334.00	17,083.60	0.00	17,083.60	16,250.40	21,916.40	5,666.00	44%	51%
142	Viáticos al exterior	38,800.00		38,800.00	11,364.00	0.00	0.00	0.00	11,364.00	38,800.00	27,436.00	0%	0%
150	Transporte de personas y Bienes	77,800.00	0.00	77,800.00	22,700.00	2,568.56	358.72	2,568.56	20,131.44	74,872.72	55,100.00	3%	11%
151	Transportes dentro del país	39,000.00		39,000.00	11,336.00	2,568.56	358.72	2,568.56	8,767.44	36,072.72	27,664.00	7%	23%
152	Transporte de o para el exterior	38,800.00		38,800.00	11,364.00				11,364.00	38,800.00	27,436.00	0%	0%
160	Servicios comerciales y financieros	5,054,200.00	0.00	5,054,200.00	3,061,314.00	9,447.15	11,567.77	6,946.25	3,051,866.85	5,033,185.08	1,992,886.00	0%	0%
164	Gastos de seguros	610,000.00		610,000.00	152,500.00	0.00	0.00	0.00	152,500.00	610,000.00	457,500.00	0%	0%
169	Otros servicios comerciales y financ.	4,444,200.00		4,444,200.00	2,908,814.00	9,447.15	11,567.77	6,946.25	2,899,366.85	4,423,185.08	1,535,386.00	0%	0%
170	Consultorias y Serv. Especiales	327,400.00	0.00	327,400.00	65,480.00	0.00	24,990.00	0.00	65,480.00	302,410.00	261,920.00	0%	0%
171	Consultoria	175,000.00		175,000.00	35,000.00	0.00	0.00	0.00	35,000.00	175,000.00	140,000.00	0%	0%
172	Servicios Especiales	152,400.00		152,400.00	30,480.00	0.00	24,990.00	0.00	30,480.00	127,410.00	121,920.00	0%	0%
180	Mantenimiento y Reparaciones	3,197,900.00	-380,500.00	2,817,400.00	475,130.00	2,637.54	0.00	2,637.54	472,492.46	2,814,762.46	2,342,270.00	0%	1%
181	Mant. y Reparación de Edificios	195,900.00	-85,500.00	110,400.00	12,452.00	0.00	0.00	0.00	12,452.00	110,400.00	97,948.00	0%	0%
182	Mant. De Maquinaria y otros Equipo	2,983,300.00	-295,000.00	2,688,300.00	450,828.00	2,637.54	0.00	2,637.54	448,190.46	2,685,662.46	2,237,472.00	0%	1%
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				3,000.00	3,000.00	0.00	0%	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%	0%
190	Cr. Reconocidos por Serv. No Personal	3,008,500.00	156,020.00	3,164,520.00	2,860,270.00	2,309,022.56	176,357.40	2,289,559.54	551,247.44	679,140.04	304,250.00	73%	81%
191	Aquileres	608,500.00		608,500.00	304,250.00	0.00	176,357.40	0.00	304,250.00	432,142.60	304,250.00	0%	0%
192	Servicios Básicos	0.00	60,000.00	60,000.00	60,000.00				60,000.00	60,000.00	0.00	0%	0%
193	Impresión, encuadernación y otros	0.00	4,500.00	4,500.00	4,500.00				4,500.00	4,500.00	0.00	0%	0%
194	Información y Publicidad	0.00	5,020.00	5,020.00	5,020.00				5,020.00	5,020.00	0.00	0%	0%
195	Viáticos	0.00		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	2,400,000.00	2,309,022.56	0.00	2,289,559.54	90,977.44	90,977.44	0.00	96%	96%
198	Consultoría	0.00		0.00					0.00	0.00	0.00	0%	0%
199	Mantenimiento y Reparaciones	0.00	86,500.00	86,500.00	86,500.00				86,500.00	86,500.00	0.00	0%	0%
2	MATERIALES Y SUMINISTROS	4,445,600.00	220,480.00	4,666,080.00	1,645,175.00	213,395.88	738,371.10	116,600.74	1,431,779.12	3,714,313.02	3,020,905.00	5%	13%
200	Alimentos y Bebidas	58,400.00	0.00	58,400.00	33,886.00	8,734.01	3,385.98	8,734.01	25,151.99	46,280.01	24,514.00	15%	26%
201	Alimentos para consumo humano	50,900.00		50,900.00	28,386.00	5,408.65	1,707.88	5,408.65	22,977.35	43,783.47	22,514.00	11%	19%
203	Bebidas	7,500.00		7,500.00	5,500.00	3,325.36	1,678.10	3,325.36	2,174.64	2,496.54	2,000.00	44%	60%
210	Textiles y Vestuarios	587,300.00	0.00	587,300.00	181,814.00	46,318.65	46,236.82	1,008.64	135,495.35	494,744.53	405,486.00	8%	25%
211	Acabado textil	3,100.00		3,100.00	3,100.00	1,764.19	115.37	24.56	1,335.81	1,220.44	0.00	57%	57%
212	Calzados	67,800.00		67,800.00	58,900.00	0.00	27,302.65	0.00	58,900.00	40,497.35	8,900.00	0%	0%
213	Hilados y Telas	500.00		500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0%	0%
214	Prendas de vestir	515,900.00		515,900.00	119,314.00	44,554.46	18,818.80	984.08	74,759.54	452,526.74	396,586.00	9%	37%

220	Combustibles y Lubricantes	1,379,800.00	0.00	1,379,800.00	329,140.00	30,953.02	0.00	19.21	298,186.98	1,348,846.98	1,050,660.00	2%	9%
221	Diesel	823,600.00		823,600.00	205,900.00	30,933.81		0.00	174,966.19	792,666.19	617,700.00	4%	15%
222	Gas	10,000.00		10,000.00	4,000.00	0.00		0.00	4,000.00	10,000.00	6,000.00	0%	0%
223	Gasolina	200,000.00		200,000.00	50,000.00	0.00		0.00	50,000.00	200,000.00	150,000.00	0%	0%
224	Lubricantes	346,200.00		346,200.00	69,240.00	19.21		19.21	69,220.79	346,180.79	276,960.00	0%	0%
230	Productos de Papel y Cartón	72,900.00	0.00	72,900.00	45,450.00	4,477.28	10,350.65	2,032.80	40,972.72	58,072.07	27,450.00	6%	10%
231	Impresos	20,000.00		20,000.00	15,000.00	1,940.18	3,586.64	1,819.00	13,059.82	14,473.18	5,000.00	10%	13%
232	Papelería	37,900.00		37,900.00	18,950.00	722.25	5,277.78	157.29	18,227.75	31,899.97	18,950.00	2%	4%
239	Otros productos de papel y cartón	15,000.00		15,000.00	11,500.00	1,814.85	1,486.23	56.51	9,685.15	11,698.92	3,500.00	12%	16%
240	Productos químicos y conexos	77,800.00	0.00	77,800.00	22,346.00	7,230.57	9,999.15	5,257.92	15,115.43	60,570.28	55,454.00	9%	32%
242	Insecticidas, Fumigantes y Otros	27,900.00		27,900.00	6,978.00	1,240.50	9,137.80	642.00	5,737.50	17,521.70	20,922.00	4%	18%
243	Pinturas, Colorantes y Tintes	20,000.00		20,000.00	6,668.00	1,081.43	861.35	220.08	5,586.57	18,057.22	13,332.00	5%	16%
244	Productos Medicinales y Farmacia	4,900.00		4,900.00	2,450.00	0.00			2,450.00	4,900.00	2,450.00	0%	0%
249	Otros Productos Químicos	25,000.00		25,000.00	6,250.00	4,908.64		4,395.84	1,341.36	20,091.36	18,750.00	20%	79%
250	Materiales para constr. y manten.	88,500.00	0.00	88,500.00	36,056.00	5,604.35	2,945.35	4,350.74	30,451.65	79,950.30	52,444.00	6%	16%
252	Cemento	8,000.00		8,000.00	4,000.00	52.16		52.16	3,947.84	7,947.84	4,000.00	1%	1%
253	Madera	5,000.00		5,000.00	2,500.00	57.20		57.20	2,442.80	4,942.80	2,500.00	1%	2%
254	Material de plomería	5,000.00		5,000.00	2,500.00	203.82		203.82	2,296.18	4,796.18	2,500.00	4%	8%
255	Material Eléctrico	18,300.00		18,300.00	7,320.00	3,000.96	2,620.92	2,186.06	4,319.04	12,678.12	10,980.00	16%	41%
256	Material Metálico	29,200.00		29,200.00	9,736.00	2,001.54	253.86	1,633.40	7,734.46	26,944.60	19,464.00	7%	21%
257	Arena y Piedra	8,000.00		8,000.00	4,000.00	0.00			4,000.00	8,000.00	4,000.00	0%	0%
259	Otros materiales de construcción	15,000.00		15,000.00	6,000.00	288.67	70.57	218.10	5,711.33	14,640.76	9,000.00	2%	5%
260	Productos varios	56,000.00	0.00	56,000.00	21,600.00	4,560.98	4,370.96	1,855.82	17,039.02	47,068.06	34,400.00	8%	21%
262	Herramientas e Instrumentos	29,200.00		29,200.00	8,800.00	1,439.32	1,014.36	376.81	7,360.68	26,746.32	20,400.00	5%	16%
263	Material y Artículos de Seguridad Pública e Institucional	2,500.00		2,500.00	2,500.00	726.96	356.95	447.05	1,773.04	1,416.09	0.00	29%	29%
265	Materiales y Suministros de Computación	6,300.00		6,300.00	4,300.00	262.60		262.60	4,037.40	6,037.40	2,000.00	4%	6%
269	Otros Productos Varios	18,000.00		18,000.00	6,000.00	2,132.10	2,999.65	769.36	3,867.90	12,868.25	12,000.00	12%	36%
270	Útiles y materiales diversos	1,309,900.00	-90,000.00	1,219,900.00	196,567.00	8,701.41	4,209.47	3,636.71	187,865.59	1,206,989.12	1,023,333.00	1%	4%
271	Útiles de cocina y comedor	1,100.00		1,100.00	1,100.00	351.54	77.27	218.06	748.46	671.19	0.00	32%	32%
272	Útiles Deportivos y Recreativo	3,000.00		3,000.00	3,000.00	0.00			3,000.00	3,000.00	0.00	0%	0%
273	Útiles de aseo y limpieza	1,255,540.00	-90,000.00	1,165,540.00	164,940.00	1,351.76	483.85	1,041.46	163,588.24	1,163,704.39	1,000,600.00	0%	1%
274	Útiles Médicos y de Laboratorio	2,260.00		2,260.00	2,260.00	0.00			2,260.00	2,260.00	0.00	0%	0%
275	Útiles y materiales de oficina	45,000.00		45,000.00	22,267.00	6,517.10	1,810.01	2,059.70	15,749.90	36,672.89	22,733.00	14%	29%
279	Otros útiles y materiales	3,000.00		3,000.00	3,000.00	481.01	1,838.34	317.49	2,518.99	680.65	0.00	16%	16%
280	Repuestos	361,000.00	385,000.00	746,000.00	505,336.00	9,397.08	656,872.72	5,429.75	495,938.92	79,730.20	240,664.00	1%	2%
290	Cr. Rec. Por Materiales y Suministros	454,000.00	-74,520.00	379,480.00	272,980.00	87,418.53	0.00	84,275.14	185,561.47	292,061.47	106,500.00	23%	32%
291	Por alimentos y bebidas	9,000.00		9,000.00	6,000.00				6,000.00	9,000.00	3,000.00	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	-80,520.00	313,480.00	234,680.00	79,865.56		79,865.56	154,814.44	233,614.44	78,800.00	25%	34%
294	Productos de Papel y Cartón	2,000.00	6,000.00	8,000.00	8,000.00	122.79			7,877.21	7,877.21	0.00	2%	2%
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	2,000.00				2,000.00	2,000.00	0.00	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	8,500.00	5,598.34		2,577.74	2,901.66	11,401.66	8,500.00	33%	66%

299	Cr. Reconocido por Repuesto	27,000.00		27,000.00	10,800.00	1,831.84		1,831.84	8,968.16	25,168.16	16,200.00	7%	17%
3	MAQUINARIA Y EQUIPO	233,600.00	0.00	233,600.00	112,936.00	15,973.50	19,672.25	8,946.17	96,962.50	197,954.25	120,664.00	7%	14%
300	Maquinaria y Equipo	5,000.00	0.00	5,000.00	3,334.00	0.00	0.00	0.00	3,334.00	5,000.00	1,666.00	0%	0%
301	Equipo de comunicaciones	5,000.00		5,000.00	3,334.00				3,334.00	5,000.00	1,666.00	0%	0%
320	Equipo Educativo y Recreativo	5,000.00		5,000.00	3,334.00	855.98			2,478.02	4,144.02	1,666.00	17%	26%
340	Equipo de oficina	15,000.00		15,000.00	13,000.00	51.90	8,515.06	51.90	12,948.10	6,433.04	2,000.00	0%	0%
350	Mobiliario de oficina	40,000.00		40,000.00	20,000.00	5,030.53		4,341.47	14,969.47	34,969.47	20,000.00	13%	25%
370	Maquinaria y Equipos Varios	50,000.00		50,000.00	25,000.00	5,756.81	11,157.19	3,658.93	19,243.19	33,086.00	25,000.00	12%	23%
380	Equipo de Cómputo	118,000.00		118,000.00	47,668.00	4,278.28		893.87	43,389.72	113,721.72	70,332.00	4%	9%
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	251,816.00	370.00	0.00	370.00	251,446.00	1,173,930.00	922,484.00	0%	0%
610	A Personas	1,000,000.00	0.00	1,000,000.00	202,820.00	120.00	0.00	120.00	202,700.00	999,880.00	797,180.00	0%	0%
613	Indemnizaciones Especiales	1,000,000.00		1,000,000.00	202,820.00	120.00		120.00	202,700.00	999,880.00	797,180.00	0%	0%
620	Becas y seminarios	20,000.00	-250.00	19,750.00	6,418.00	0.00	0.00	0.00	6,418.00	19,750.00	13,332.00	0%	0%
624	Adiestramiento y estudio	20,000.00	-250.00	19,750.00	6,418.00	0.00			6,418.00	19,750.00	13,332.00	0%	0%
629	Otras Becas	0.00		0.00	0.00	0.00			0.00	0.00	0.00	0%	0%
630	A Instituciones Privadas	5,000.00	0.00	5,000.00	5,000.00	250.00	0.00	250.00	4,750.00	4,750.00	0.00	5%	5%
633	Subsidios Deportivos	5,000.00		5,000.00	5,000.00	250.00		250.00	4,750.00	4,750.00	0.00	5%	5%
640	A Instituciones Públicas	149,300.00	0.00	149,300.00	37,328.00	0.00	0.00	0.00	37,328.00	149,300.00	111,972.00	0%	0%
641	Gobierno Central	149,300.00		149,300.00	37,328.00	0.00			37,328.00	149,300.00	111,972.00	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		250.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0%	0%
693	Cr. Rec. Becas y Estudios		250.00	250.00	250.00				250.00	250.00	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	252,000.00	82,128.04	0.00	0.00	169,871.96	1,177,871.96	1,008,000.00	7%	33%
802	Amortización de Prestamos Directo	900,000.00		900,000.00	180,000.00	75,000.00			105,000.00	825,000.00	720,000.00	8%	42%
805	Intereses sobre prestamos directos	360,000.00		360,000.00	72,000.00	7,128.04			64,871.96	352,871.96	288,000.00	2%	10%
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	0.00			0.00	8,000.00	8,000.00	0%	0%
	INVERSION	13,000,000.00	0.00	13,000,000.00	3,282,500.00	0.00	102,409.70	0.00	3,282,500.00	12,897,590.30	9,717,500.00	0%	0%
298.1.1	OBRAS SANITARIAS Y EQUIPAMIENTO	13,000,000.00	0.00	13,000,000.00	3,282,500.00	0.00	102,409.70	0.00	3,282,500.00	12,897,590.30	9,717,500.00	0%	0%
1	SERVICIOS NO PERSONALES	500,000.00	0.00	500,000.00	100,000.00	0.00	0.00	0.00	100,000.00	500,000.00	400,000.00	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	100,000.00				100,000.00	500,000.00	400,000.00	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	600,000.00	0.00	0.00	0.00	600,000.00	3,400,000.00	2,800,000.00	0%	0%
314	Terrestre	3,400,000.00		3,400,000.00	600,000.00				600,000.00	3,400,000.00	2,800,000.00	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	2,582,500.00	0.00	102,409.70	0.00	2,582,500.00	8,997,590.30	6,517,500.00	0%	0%
511	Edificios de Administración	2,000,000.00		2,000,000.00	1,482,500.00				1,482,500.00	2,000,000.00	517,500.00	0%	0%
519	Otras Edificaciones	7,100,000.00		7,100,000.00	1,100,000.00		102,409.70		1,100,000.00	6,997,590.30	6,000,000.00	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%