

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTARIA A JULIO 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	3,000,000.00	82,581,500.00	62,883,669.00	24,051,942.87	16,919,485.52	21,019,866.45	38,831,726.13	41,610,071.61	19,697,831.00	29%	38%
	TOTAL FUNCIONAMIENTO	54,581,500.00	0.00	54,581,500.00	40,008,669.00	23,277,216.62	1,195,857.74	20,578,595.00	16,731,452.38	30,108,425.64	14,572,831.00	43%	58%
O	SERVICIOS PERSONALES	27,967,900.00	463,000.00	28,430,900.00	16,688,539.00	14,247,367.01	0.00	14,247,367.01	2,441,171.99	14,183,532.99	11,742,361.00	50%	85%
000	SUELDOS	21,350,000.00	99,819.00	21,449,819.00	12,553,978.00	11,207,901.62	0.00	11,207,901.62	1,346,076.38	10,241,917.38	8,895,841.00	52%	89%
001	Personal Fijo (sueldos)	20,043,400.00	264,819.00	20,308,219.00	11,956,793.00	10,689,206.32		10,689,206.32	1,267,586.68	9,619,012.68	8,351,426.00	53%	89%
002	Personal Transitorio	1,306,600.00	-165,000.00	1,141,600.00	597,185.00	518,695.30		518,695.30	78,489.70	622,904.70	544,415.00	45%	87%
030	Gastos de Representación fijos	180,000.00		180,000.00	105,000.00	90,166.67		90,166.67	14,833.33	89,833.33	75,000.00	50%	86%
040	Sobretiempo			0.00					0.00	0.00	0.00	0%	0%
050	Décimo Tercer Mes	1,678,800.00		1,678,800.00	559,604.00	450,915.44		450,915.44	108,688.56	1,227,884.56	1,119,196.00	27%	81%
07	CONTRIBUCIONES A LA S. SOCIAL	3,965,600.00	0.00	3,965,600.00	2,313,276.00	1,858,286.56	0.00	1,858,286.56	454,989.44	2,107,313.44	1,652,324.00	47%	80%
071	Cuota Patronal Seguro Social	3,124,700.00	-4,140.00	3,120,560.00	1,818,587.00	1,434,292.79		1,434,292.79	384,294.21	1,686,267.21	1,301,973.00	46%	79%
072	Cuota Patronal Seguro Educativo	320,400.00	2,132.00	322,532.00	189,042.00	168,330.52		168,330.52	20,711.48	154,201.48	133,490.00	52%	89%
073	Cuota Patronal Riesgo Profesional	456,300.00	2,008.00	458,308.00	268,182.00	235,694.25		235,694.25	32,487.75	222,613.75	190,126.00	51%	88%
074	Cuota Patronal Fondo Complementario	64,200.00		64,200.00	37,465.00	19,969.00		19,969.00	17,496.00	44,231.00	26,735.00	31%	53%
080	Otros Servicios Personales		463,000.00	463,000.00	463,000.00	462,605.00		462,605.00	395.00	395.00	0.00	100%	100%
090	Créditos Recon.por Serv. Personal.	793,500.00	-99,819.00	693,681.00	693,681.00	177,491.72	0.00	177,491.72	516,189.28	516,189.28	0.00	26%	26%
091	Cr. Por sueldo	639,400.00	-99,819.00	539,581.00	539,581.00	144,136.64		144,136.64	395,444.36	395,444.36	0.00	27%	27%
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		3,000.00	3,000.00	912.63		912.63	2,087.37	2,087.37	0.00	30%	30%
099	Cr. Para la seguridad social	111,200.00		111,200.00	111,200.00	24,042.45		24,042.45	87,157.55	87,157.55	0.00	22%	22%
1	SERVICIOS NO PERSONALES	16,529,900.00	-361,074.00	16,168,826.00	15,106,765.00	6,687,957.81	567,445.17	4,235,865.39	8,418,807.19	8,913,423.02	1,062,061.00	41%	44%
100	Alquileres	761,900.00	186,676.00	948,576.00	740,348.00	104,194.47		77,138.47	636,153.53	526,594.73	208,228.00	11%	14%
101	Alquileres de Edificios y locales	497,700.00		497,700.00	323,872.00	22,470.00			301,402.00	382,678.20	173,828.00	5%	7%
102	Alquiler de equipo electrónico	15,000.00		15,000.00	10,500.00				10,500.00	15,000.00	4,500.00	0%	0%
103	Alquiler de equipo de oficina	10,000.00		10,000.00	8,750.00				8,750.00	10,000.00	1,250.00	0%	0%
104	Alquiler de equipo de producción	36,800.00		36,800.00	32,200.00				32,200.00	36,800.00	4,600.00	0%	0%
105	Alquiler de Equipo	192,400.00	180,150.00	372,550.00	348,500.00	69,613.92	224,593.00	66,953.92	278,886.08	78,343.08	24,050.00	19%	20%
109	Otros alquileres	10,000.00	6,526.00	16,526.00	16,526.00	12,110.55	642.00	10,184.55	4,415.45	3,773.45	0.00	73%	73%
110	Servicios Básicos	453,200.00	0.00	453,200.00	414,200.00	140,565.15	0.00	90,086.74	273,634.85	312,634.85	39,000.00	31%	34%
111	Agua	59,200.00		59,200.00	51,800.00	24,862.20			26,937.80	34,337.80	7,400.00	42%	48%
113	Correo	200.00		200.00	200.00	50.20		50.20	149.80	149.80	0.00	25%	25%
114	Energía Eléctrica	252,800.00		252,800.00	221,200.00	87,150.41		87,150.41	134,049.59	165,649.59	31,600.00	34%	39%
115	Telecomunicaciones	77,800.00		77,800.00	77,800.00	12,068.14		2,886.13	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	16,434.20			46,765.80	46,765.80	0.00	26%	26%

120	Impresión, encuadernación y otros	58,300.00		58,300.00	58,300.00	17,257.77	1,530.10	15,652.77	41,042.23	39,512.13	0.00	30%	30%
-----	-----------------------------------	-----------	--	-----------	-----------	-----------	----------	-----------	-----------	-----------	------	-----	-----

130	INFORMACION Y PUBLICIDAD	281,900.00	0.00	281,900.00	200,330.00	8,246.32	7,279.66	8,246.32	192,083.68	266,374.02	81,570.00	3%	4%
131	Anuncios y Avisos	10,000.00		10,000.00	10,000.00	1,324.66	7,279.66	1,324.66	8,675.34	1,395.68	0.00	13%	13%
132	Publicidad	271,900.00		271,900.00	190,330.00	6,921.66		6,921.66	183,408.34	264,978.34	81,570.00	3%	4%
140	Viáticos	77,800.00	0.00	77,800.00	72,938.00	19,749.50	0.00	19,743.50	53,188.50	58,050.50	4,862.00	25%	27%
141	Viáticos dentro del país	39,000.00		39,000.00	36,500.00	5,874.50		5,868.50	30,625.50	33,125.50	2,500.00	15%	16%
142	Viáticos al exterior	38,800.00		38,800.00	36,438.00	13,875.00		13,875.00	22,563.00	24,925.00	2,362.00	36%	38%
150	Transporte de personas y Bienes	77,800.00	0.00	77,800.00	72,938.00	9,451.92	0.00	9,457.92	63,486.08	68,348.08	4,862.00	12%	13%
151	Transportes dentro del país	39,000.00		39,000.00	36,500.00	5,295.93		5,301.93	31,204.07	33,704.07	2,500.00	14%	15%
152	Transporte de o para el exterior	38,800.00		38,800.00	36,438.00	4,155.99		4,155.99	32,282.01	34,644.01	2,362.00	11%	11%
160	Servicios comerciales y financieros	7,444,200.00	-851,000.00	6,593,200.00	6,490,280.00	2,420,451.65	14,798.10	80,412.95	4,069,828.35	4,157,950.25	102,920.00	37%	37%
164	Gastos de seguros	610,000.00		610,000.00	533,750.00	97,128.76		50,959.68	436,621.24	512,871.24	76,250.00	16%	18%
169	Otros servicios comerciales y financ.	6,834,200.00	-851,000.00	5,983,200.00	5,956,530.00	2,323,322.89	14,798.10	29,453.27	3,633,207.11	3,645,079.01	26,670.00	39%	39%
170	Consultorias y Serv. Especiales	327,400.00	0.00	327,400.00	229,180.00	41,883.33	89,016.67	35,883.33	187,296.67	196,500.00	98,220.00	13%	18%
171	Consultoría	175,000.00		175,000.00	122,500.00				122,500.00	175,000.00	52,500.00	0%	0%
172	Servicios Especiales	152,400.00		152,400.00	106,680.00	41,883.33	89,016.67	35,883.33	64,796.67	21,500.00	45,720.00	27%	39%
180	Mantenimiento y Reparaciones	4,197,900.00	0.00	4,197,900.00	3,675,501.00	1,069,652.11	5,124.24	1,065,563.37	2,605,848.89	3,123,123.65	522,399.00	25%	29%
181	Mant. y Reparación de Edificios	195,900.00		195,900.00	171,413.00				171,413.00	195,900.00	24,487.00	0%	0%
182	Mant. De Maquinaria y otros Equipo	3,983,300.00		3,983,300.00	3,485,388.00	1,064,543.11	5,124.24	1,061,631.37	2,420,844.89	2,913,632.65	497,912.00	27%	31%
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	2,630.00		2,630.00	370.00	370.00	0.00	88%	88%
189	Otros mantenimientos y rep.	13,700.00		13,700.00	13,700.00	2,479.00		1,302.00	11,221.00	11,221.00	0.00	18%	18%
190	Cr. Reconocidos por Serv. No Personal	2,849,500.00	303,250.00	3,152,750.00	3,152,750.00	2,856,505.59	131,909.60	2,833,680.02	296,244.41	164,334.81	0.00	91%	91%
191	Aquileres	503,950.00	-318,200.00	185,750.00	185,750.00	12,369.20	131,909.60	4,879.20	173,380.80	41,471.20	0.00	7%	7%
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		10,000.00	10,000.00	81.00		81.00	9,919.00	9,919.00	0.00	1%	1%
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	390,000.00	2,608,600.00	2,608,600.00	2,546,749.18		2,546,749.18	61,850.82	61,850.82	0.00	98%	98%
198	Consultoría	1,050.00		1,050.00	1,050.00	25.00		25.00	1,025.00	1,025.00	0.00	2%	2%
199	Mantenimiento y Reparaciones	15,000.00	217,000.00	232,000.00	232,000.00	182,661.30		182,661.30	49,338.70	49,338.70	0.00	79%	79%
2	MATERIALES Y SUMINISTROS	6,435,600.00	-29,010.00	6,406,590.00	5,024,181.00	1,621,563.19	521,580.25	1,483,906.43	3,402,617.81	4,263,446.56	1,382,409.00	25%	32%
200	Alimentos y Bebidas	58,400.00	10,000.00	68,400.00	68,400.00	19,274.87	2,047.98	17,524.87	49,125.13	47,077.15	0.00	28%	28%
201	Alimentos para consumo humano	50,900.00		50,900.00	50,900.00	11,633.32	2,047.98	11,633.32	39,266.68	37,218.70	0.00	23%	23%
203	Bebidas	7,500.00	10,000.00	17,500.00	17,500.00	7,641.55		5,891.55	9,858.45	9,858.45	0.00	44%	44%
210	Textiles y Vestuarios	587,300.00	1,000.00	588,300.00	464,008.00	12,809.56	256.80	12,300.24	451,198.44	575,233.64	124,292.00	2%	3%
211	Acabado textil	3,100.00	1,000.00	4,100.00	4,100.00	3,066.69		3,066.69	1,033.31	1,033.31	0.00	75%	75%
212	Calzados	67,800.00		67,800.00	53,820.00	1,639.13	256.80	1,639.13	52,180.87	65,904.07	13,980.00	2%	3%
213	Hilados y Telas	500.00		500.00	500.00	119.75		119.75	380.25	380.25	0.00	24%	24%
214	Prendas de vestir	515,900.00		515,900.00	405,588.00	7,983.99		7,474.67	397,604.01	507,916.01	110,312.00	2%	2%
220	Combustibles y Lubricantes	2,379,800.00	0.00	2,379,800.00	1,668,860.00	578,957.56	8,790.05	575,992.34	1,089,902.44	1,792,052.39	710,940.00	24%	35%
221	Diesel	1,729,600.00		1,729,600.00	1,210,720.00	546,143.09		546,126.99	664,576.91	1,183,456.91	518,880.00	32%	45%

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		294,000.00	205,800.00	12,567.49		9,618.37	193,232.51	281,432.51	88,200.00	4%	6%
224	Lubricantes	346,200.00		346,200.00	242,340.00	19,625.95	8,790.05	19,625.95	222,714.05	317,784.00	103,860.00	6%	8%

230	Productos de Papel y Cartón	72,900.00	0.00	72,900.00	72,900.00	27,755.49	3,595.20	21,170.17	45,144.51	41,549.31	0.00	38%	38%
231	Impresos	20,000.00		20,000.00	20,000.00	5,825.81		5,705.43	14,174.19	14,174.19	0.00	29%	29%
232	Papelera	37,900.00		37,900.00	37,900.00	13,974.73		7,509.79	23,925.27	23,925.27	0.00	37%	37%
239	Otros productos de papel y cartón	15,000.00		15,000.00	15,000.00	7,954.95	3,595.20	7,954.95	7,045.05	3,449.85	0.00	53%	53%
240	Productos químicos y conexos	77,800.00	0.00	77,800.00	71,188.00	20,989.77	256.37	20,989.77	50,198.23	56,553.86	6,612.00	27%	29%
242	Insecticidas, Fumigantes y Otros	27,900.00		27,900.00	24,413.00	962.90		962.90	23,450.10	26,937.10	3,487.00	3%	4%
243	Pinturas, Colorantes y Tintes	20,000.00		20,000.00	20,000.00	8,043.25	154.99	8,043.25	11,956.75	11,801.76	0.00	40%	40%
244	Productos Medicinales y Farmacia	4,900.00		4,900.00	4,900.00	78.24		78.24	4,821.76	4,821.76	0.00	2%	2%
249	Otros Productos Químicos	25,000.00		25,000.00	21,875.00	11,905.38	101.38	11,905.38	9,969.62	12,993.24	3,125.00	48%	54%
250	Materiales para constr. y manten.	88,500.00	38,000.00	126,500.00	126,500.00	44,070.67	12,817.82	43,260.04	82,429.33	69,611.51	0.00	35%	35%
252	Cemento	8,000.00		8,000.00	8,000.00	134.96		134.96	7,865.04	7,865.04	0.00	2%	2%
253	Madera	5,000.00		5,000.00	5,000.00	1,698.47	40.24	1,698.47	3,301.53	3,261.29	0.00	34%	34%
254	Material de plomería	5,000.00		5,000.00	5,000.00	3,244.48		3,244.48	1,755.52	1,755.52	0.00	65%	65%
255	Material Eléctrico	18,300.00		18,300.00	18,300.00	13,376.23	3,972.85	13,376.23	4,923.77	950.92	0.00	73%	73%
256	Material Metálico	29,200.00	30,000.00	59,200.00	59,200.00	8,569.32	5,431.11	8,569.32	50,630.68	45,199.57	0.00	14%	14%
257	Arena y Piedra	8,000.00		8,000.00	8,000.00	59.83	72.23	59.83	7,940.17	7,867.94	0.00	1%	1%
259	Otros materiales de construcción	15,000.00	8,000.00	23,000.00	23,000.00	16,987.38	3,301.39	16,176.75	6,012.62	2,711.23	0.00	74%	74%
260	Productos varios	56,000.00	0.00	56,000.00	53,600.00	28,454.59	2,134.03	27,942.61	25,145.41	25,411.38	2,400.00	51%	53%
262	Herramientas e Instrumentos	29,200.00		29,200.00	26,800.00	10,281.27	751.53	9,917.87	16,518.73	18,167.20	2,400.00	35%	38%
263	Material y Artículos de Seguridad Pública e Institucional	2,500.00		2,500.00	2,500.00	824.80		824.80	1,675.20	1,675.20	0.00	33%	33%
265	Materiales y Suministros de Computación	6,300.00		6,300.00	6,300.00	2,934.43	265.57	2,934.43	3,365.57	3,100.00	0.00	47%	47%
269	Otros Productos Varios	18,000.00		18,000.00	18,000.00	14,414.09	1,116.93	14,265.51	3,585.91	2,468.98	0.00	80%	80%
270	Útiles y materiales diversos	1,299,900.00	10,000.00	1,309,900.00	941,860.00	252,671.76	4,773.37	245,758.12	689,188.24	1,052,454.87	368,040.00	19%	27%
271	Útiles de cocina y comedor	1,100.00		1,100.00	1,100.00	352.65		352.65	747.35	747.35	0.00	32%	32%
272	Útiles Deportivos y Recreativo	8,200.00		8,200.00	8,200.00	940.09		683.61	7,259.91	7,259.91	0.00	11%	11%
273	Útiles de aseo y limpieza	1,246,800.00		1,246,800.00	878,760.00	209,191.43	2,985.73	208,174.93	669,568.57	1,034,622.84	368,040.00	17%	24%
274	Útiles Médicos y de Laboratorio	2,300.00		2,300.00	2,300.00	1,883.25		1,883.25	416.75	416.75	0.00	82%	82%
275	Útiles y materiales de oficina	38,500.00	10,000.00	48,500.00	48,500.00	37,664.40	1,533.96	32,316.26	10,835.60	9,301.64	0.00	78%	78%
279	Otros útiles y materiales	3,000.00		3,000.00	3,000.00	2,639.94	253.68	2,347.42	360.06	106.38	0.00	88%	88%
280	Repuestos	1,361,000.00	25,000.00	1,386,000.00	1,215,875.00	391,613.79	486,908.63	274,003.14	824,261.21	507,477.58	170,125.00	28%	32%
290	Cr. Rec. Por Materiales y Suministros	454,000.00	-113,010.00	340,990.00	340,990.00	244,965.13	0.00	244,965.13	96,024.87	96,024.87	0.00	72%	72%
291	Por alimentos y bebidas	9,000.00		9,000.00	9,000.00	8,716.52		8,716.52	283.48	283.48	0.00	97%	97%
292	Textiles y Vestuarios	1,000.00		1,000.00	1,000.00	117.17		117.17	882.83	882.83	0.00	12%	12%
293	Combustibles y Lubricantes	394,000.00	-113,010.00	280,990.00	280,990.00	229,596.79		229,596.79	51,393.21	51,393.21	0.00	82%	82%
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%	15%
295	Productos químicos y conexos	1,000.00		1,000.00	1,000.00	326.82		326.82	673.18	673.18	0.00	33%	33%
296	Materiales para construcción	2,000.00		2,000.00	2,000.00	1,637.57		1,637.57	362.43	362.43	0.00	82%	82%
297	Productos varios	1,000.00		1,000.00	1,000.00	657.46		657.46	342.54	342.54	0.00	66%	66%
298	Útiles y materiales diversos	17,000.00		17,000.00	17,000.00	876.60		876.60	16,123.40	16,123.40	0.00	5%	5%

299	Cr. Reconstruido por Repuesto	27,000.00		27,000.00	27,000.00	2,729.93		2,729.93	24,270.07	24,270.07	0.00	10%	10%
3	MAQUINARIA Y EQUIPO	199,800.00	111,934.00	311,734.00	311,734.00	158,236.64	106,082.32	50,292.20	153,497.36	47,415.04	0.00	51%	51%
300	Maquinaria y Equipo	800.00	0.00	800.00	800.00	208.65	160.50	208.65	591.35	430.85	0.00	26%	26%
301	Equipo de comunicaciones	800.00		800.00	800.00	208.65	160.50	208.65	591.35	430.85	0.00	26%	26%
320	Equipo Educativo y Recreativo	300.00	10,000.00	10,300.00	10,300.00	564.38		243.49	9,735.62	9,735.62	0.00	5%	5%

340	Equipo de oficina	13,000.00		13,000.00	13,000.00	1,140.41		1,140.41	11,859.59	11,859.59	0.00	9%	9%
350	Mobiliario de oficina	20,000.00	42,876.00	62,876.00	62,876.00	53,206.43	1,672.62	7,180.40	9,669.57	7,996.95	0.00	85%	85%
370	Maquinaria y Equipos Varios	47,700.00		47,700.00	47,700.00	42,601.64	1,368.52	25,229.12	5,098.36	3,729.84	0.00	89%	89%
380	Equipo de Cómputo	118,000.00	55,000.00	173,000.00	173,000.00	56,473.11	102,880.68	12,248.11	116,526.89	13,646.21	0.00	33%	33%
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	-184,850.00	1,995,450.00	1,995,450.00	46,857.00	750.00	45,929.00	1,948,593.00	1,947,843.00	0.00	2%	2%
610	A Personas	2,000,000.00	-184,910.00	1,815,090.00	1,815,090.00	7,284.00	0.00	7,284.00	1,807,806.00	1,807,806.00	0.00	0%	0%
613	Indemnizaciones Especiales	2,000,000.00	-184,910.00	1,815,090.00	1,815,090.00	7,284.00		7,284.00	1,807,806.00	1,807,806.00	0.00	0%	0%
620	Becas y seminarios	10,000.00	0.00	10,000.00	10,000.00	1,308.00	750.00	880.00	8,692.00	7,942.00	0.00	13%	13%
624	Adiestramiento y estudio	10,000.00		10,000.00	10,000.00	1,308.00	750.00	880.00	8,692.00	7,942.00	0.00	13%	13%
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	880.00	0.00	380.00	5,120.00	5,120.00	0.00	15%	15%
633	Subsidios Deportivos	6,000.00		6,000.00	6,000.00	880.00		380.00	5,120.00	5,120.00	0.00	15%	15%
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	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0%	0%
689	Otras indemnizaciones	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00	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	0.00	1,260,000.00	882,000.00	515,234.97	0.00	515,234.97	366,765.03	744,765.03	378,000.00	41%	58%
802	Amortización de Prestamos Directo	900,000.00		900,000.00	630,000.00	451,515.58		451,515.58	178,484.42	448,484.42	270,000.00	50%	72%
805	Intereses sobre prestamos directos	360,000.00		360,000.00	252,000.00	63,719.39		63,719.39	188,280.61	296,280.61	108,000.00	18%	25%
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	25,000,000.00	3,000,000.00	28,000,000.00	22,875,000.00	774,726.25	15,723,627.78	441,271.45	22,100,273.75	11,501,645.97	5,125,000.00	3%	3%
298.1.1	OBRAS SANITARIAS Y EQUIPAMIENTO	25,000,000.00	3,000,000.00	28,000,000.00	22,875,000.00	774,726.25	15,723,627.78	441,271.45	22,100,273.75	11,501,645.97	5,125,000.00	3%	3%
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%	0%
105	Alquiler de Equipo de Transporte			0.00					0.00	0.00	0.00	0%	0%
171	Consultorías		0.00	0.00					0.00	0.00	0.00	0%	0%
182	De Maquinarias y Otros Equipos			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	15,000,000.00	3,000,000.00	18,000,000.00	14,875,000.00	774,726.25	15,682,995.24	441,271.45	14,100,273.75	1,542,278.51	3,125,000.00	4%	5%
314	Terrestre	13,400,000.00	3,000,000.00	16,400,000.00	13,575,000.00	441,271.45	15,682,995.24	441,271.45	13,133,728.55	275,733.31	2,825,000.00	3%	3%
370	Maquinarias y Equipos Varios	1,600,000.00		1,600,000.00	1,300,000.00	333,454.80			966,545.20	1,266,545.20	300,000.00	21%	26%
5	CONSTRUCCIONES POR CONTRATO	10,000,000.00	0.00	10,000,000.00	8,000,000.00	0.00	40,632.54	0.00	8,000,000.00	9,959,367.46	2,000,000.00	0%	0%

511	Edificios de Administración			0.00					0.00	0.00	0.00	0%	0%
519	Otras Edificaciones	10,000,000.00		10,000,000.00	8,000,000.00		40,632.54		8,000,000.00	9,959,367.46	2,000,000.00	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%