

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTARIA A JUNIO 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	55,668,220.00	21,135,225.17	14,031,776.09	18,019,932.81	34,532,994.83	47,414,498.74	26,913,280.00	26%	38%
	TOTAL FUNCIONAMIENTO	54,581,500.00	0.00	54,581,500.00	35,568,220.00	20,937,178.72	1,583,316.81	17,990,411.36	14,631,041.28	32,061,004.47	19,013,280.00	38%	59%
O	SERVICIOS PERSONALES	27,967,900.00	461,000.00	28,428,900.00	14,561,919.00	12,207,683.29	0.00	12,207,683.29	2,354,235.71	16,221,216.71	13,866,981.00	43%	84%
000	SUELDOS	21,350,000.00	99,819.00	21,449,819.00	10,774,813.00	9,471,812.57	0.00	9,471,812.57	1,303,000.43	11,978,006.43	10,675,006.00	44%	88%
001	Personal Fijo (sueldos)	20,043,400.00	264,819.00	20,308,219.00	10,286,511.00	9,026,416.64		9,026,416.64	1,260,094.36	11,281,802.36	10,021,708.00	44%	88%
002	Personal Transitorio	1,306,600.00	-165,000.00	1,141,600.00	488,302.00	445,395.93		445,395.93	42,906.07	696,204.07	653,298.00	39%	91%
030	Gastos de Representación fijos	180,000.00		180,000.00	90,000.00	77,166.67		77,166.67	12,833.33	102,833.33	90,000.00	43%	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	1,982,821.00	1,576,161.51	0.00	1,576,161.51	406,659.49	2,389,438.49	1,982,779.00	40%	79%
071	Cuota Patronal Seguro Social	3,124,700.00	-4,140.00	3,120,560.00	1,558,199.00	1,218,305.06		1,218,305.06	339,893.94	1,902,254.94	1,562,361.00	39%	78%
072	Cuota Patronal Seguro Educativo	320,400.00	2,132.00	322,532.00	162,344.00	142,066.67		142,066.67	20,277.33	180,465.33	160,188.00	44%	88%
073	Cuota Patronal Riesgo Profesional	456,300.00	2,008.00	458,308.00	230,160.00	198,916.77		198,916.77	31,243.23	259,391.23	228,148.00	43%	86%
074	Cuota Patronal Fondo Complementario	64,200.00		64,200.00	32,118.00	16,873.01		16,873.01	15,244.99	47,326.99	32,082.00	26%	53%
080	Otros Servicios Personales		461,000.00	461,000.00	461,000.00	460,992.50		460,992.50	7.50	7.50	0.00	100%	100%
090	Créditos Recon.por Serv. Personal.	793,500.00	-99,819.00	693,681.00	693,681.00	170,634.60	0.00	170,634.60	523,046.40	523,046.40	0.00	25%	25%
091	Cr. Por sueldo	639,400.00	-99,819.00	539,581.00	539,581.00	138,215.42		138,215.42	401,365.58	401,365.58	0.00	26%	26%
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	23,106.55		23,106.55	88,093.45	88,093.45	0.00	21%	21%
1	SERVICIOS NO PERSONALES	16,529,900.00	-492,984.00	16,036,916.00	14,180,995.00	6,619,601.28	414,406.66	4,177,759.88	7,561,393.72	9,002,908.06	1,855,921.00	41%	47%
100	Alquileres	761,900.00	186,676.00	948,576.00	662,681.00	104,194.47	272,697.00	77,138.47	558,486.53	571,684.53	285,895.00	11%	16%
101	Alquileres de Edificios y locales	497,700.00		497,700.00	277,605.00	22,470.00	92,551.80		255,135.00	382,678.20	220,095.00	5%	8%
102	Alquiler de equipo electrónico	15,000.00		15,000.00	9,000.00				9,000.00	15,000.00	6,000.00	0%	0%
103	Alquiler de equipo de oficina	10,000.00		10,000.00	7,500.00				7,500.00	10,000.00	2,500.00	0%	0%
104	Alquiler de equipo de producción	36,800.00		36,800.00	27,600.00				27,600.00	36,800.00	9,200.00	0%	0%
105	Alquiler de Equipo	192,400.00	180,150.00	372,550.00	324,450.00	69,613.92	180,145.20	66,953.92	254,836.08	122,790.88	48,100.00	19%	21%
109	Otros alquileres	10,000.00	6,526.00	16,526.00	16,526.00	12,110.55		10,184.55	4,415.45	4,415.45	0.00	73%	73%
110	Servicios Básicos	453,200.00	0.00	453,200.00	375,200.00	117,740.26	0.00	67,258.85	257,459.74	335,459.74	78,000.00	26%	31%
111	Agua	59,200.00		59,200.00	44,400.00	24,862.20			19,537.80	34,337.80	14,800.00	42%	56%
113	Correo	200.00		200.00	200.00	43.70		40.70	156.30	156.30	0.00	22%	22%
114	Energía Eléctrica	252,800.00		252,800.00	189,600.00	64,332.02		64,332.02	125,267.98	188,467.98	63,200.00	25%	34%
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	14,482.19	41,042.23	39,512.13	0.00	80%	30%

130	INFORMACION Y PUBLICIDAD	281,900.00	0.00	281,900.00	173,140.00	8,246.32	7,744.66	8,198.17	164,893.68	265,909.02	108,760.00	3%	5%
131	Anuncios y Avisos	10,000.00		10,000.00	10,000.00	1,324.66	7,744.66	1,324.66	8,675.34	930.68	0.00	13%	13%
132	Publicidad	271,900.00		271,900.00	163,140.00	6,921.66		6,873.51	156,218.34	264,978.34	108,760.00	3%	4%
140	Viáticos	77,800.00	0.00	77,800.00	68,076.00	17,503.50	0.00	17,497.50	50,572.50	60,296.50	9,724.00	22%	26%
141	Viáticos dentro del país	39,000.00		39,000.00	34,000.00	4,033.50		4,027.50	29,966.50	34,966.50	5,000.00	10%	12%
142	Viáticos al exterior	38,800.00		38,800.00	34,076.00	13,470.00		13,470.00	20,606.00	25,330.00	4,724.00	35%	40%
150	Transporte de personas y Bienes	77,800.00	0.00	77,800.00	68,076.00	8,309.52	0.00	8,315.52	59,766.48	69,490.48	9,724.00	11%	12%
151	Transportes dentro del país	39,000.00		39,000.00	34,000.00	4,153.53		4,159.53	29,846.47	34,846.47	5,000.00	11%	12%
152	Transporte de o para el exterior	38,800.00		38,800.00	34,076.00	4,155.99		4,155.99	29,920.01	34,644.01	4,724.00	11%	12%
160	Servicios comerciales y financieros	7,444,200.00	-851,000.00	6,593,200.00	6,405,140.00	2,411,182.74	15,784.10	74,383.45	3,993,957.26	4,166,233.16	188,060.00	37%	38%
164	Gastos de seguros	610,000.00		610,000.00	457,500.00	92,901.02		49,997.03	364,598.98	517,098.98	152,500.00	15%	20%
169	Otros servicios comerciales y financ.	6,834,200.00	-851,000.00	5,983,200.00	5,947,640.00	2,318,281.72	15,784.10	24,386.42	3,629,358.28	3,649,134.18	35,560.00	39%	39%
170	Consultorias y Serv. Especiales	327,400.00	0.00	327,400.00	196,440.00	16,000.00	114,900.00	16,000.00	180,440.00	196,500.00	130,960.00	5%	8%
171	Consultoría	175,000.00		175,000.00	105,000.00				105,000.00	175,000.00	70,000.00	0%	0%
172	Servicios Especiales	152,400.00		152,400.00	91,440.00	16,000.00	114,900.00	16,000.00	75,440.00	21,500.00	60,960.00	10%	17%
180	Mantenimiento y Reparaciones	4,197,900.00	0.00	4,197,900.00	3,153,102.00	1,064,217.01	1,750.80	1,062,697.61	2,088,884.99	3,131,932.19	1,044,798.00	25%	34%
181	Mant. y Reparación de Edificios	195,900.00		195,900.00	146,926.00				146,926.00	195,900.00	48,974.00	0%	0%
182	Mant. De Maquinaria y otros Equipo	3,983,300.00		3,983,300.00	2,987,476.00	1,061,935.01	1,750.80	1,061,592.61	1,925,540.99	2,919,614.19	995,824.00	27%	36%
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	3,000.00	980.00		980.00	2,020.00	2,020.00	0.00	33%	33%
189	Otros mantenimientos y rep.	13,700.00		13,700.00	13,700.00	1,302.00		125.00	12,398.00	12,398.00	0.00	10%	10%
190	Cr. Reconocidos por Serv. No Personal	2,849,500.00	171,340.00	3,020,840.00	3,020,840.00	2,854,949.69	0.00	2,831,788.12	165,890.31	165,890.31	0.00	95%	95%
191	Aquileres	503,950.00	-450,110.00	53,840.00	53,840.00	10,956.80		3,466.80	42,883.20	42,883.20	0.00	20%	20%
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		776.00	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	5,256.17		4,827.92	593.83	593.83	0.00	90%	90%
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	-70,010.00	6,365,590.00	4,387,212.00	1,569,832.47	969,085.33	1,086,596.91	2,817,379.53	3,826,672.20	1,978,378.00	25%	36%
200	Alimentos y Bebidas	58,400.00	0.00	58,400.00	58,400.00	17,689.33	2,047.98	15,939.33	40,710.67	38,662.69	0.00	30%	30%
201	Alimentos para consumo humano	50,900.00		50,900.00	50,900.00	10,192.77	2,047.98	10,192.77	40,707.23	38,659.25	0.00	20%	20%
203	Bebidas	7,500.00		7,500.00	7,500.00	7,496.56		5,746.56	3.44	3.44	0.00	100%	100%
210	Textiles y Vestuarios	587,300.00	0.00	587,300.00	405,836.00	12,973.40	0.00	11,636.70	392,862.60	574,326.60	181,464.00	2%	3%
211	Acabado textil	3,100.00		3,100.00	3,100.00	3,060.27		3,060.27	39.73	39.73	0.00	99%	99%
212	Calzados	67,800.00		67,800.00	49,160.00	2,156.53		1,489.12	47,003.47	65,643.47	18,640.00	3%	4%
213	Hilados y Telas	500.00		500.00	500.00	92.60		81.90	407.40	407.40	0.00	19%	19%
214	Prendas de vestir	515,900.00		515,900.00	353,076.00	7,664.00		7,005.41	345,412.00	508,236.00	162,824.00	1%	2%
220	Combustibles y Lubricantes	2,379,800.00	0.00	2,379,800.00	1,431,880.00	562,506.00	8,790.05	456,021.00	869,374.00	1,808,503.95	947,920.00	24%	39%



221	Diesel	1,729,600.00		1,729,600.00	1,037,760.00	533,349.96		434,396.10	504,410.04	1,196,250.04	691,840.00	31%	51%
222	Gas	10,000.00		10,000.00	10,000.00	27.82		27.82	9,972.18	9,972.18	0.00	0%	0%
223	Gasolina	294,000.00		294,000.00	176,400.00	9,618.37		2,163.85	166,781.63	284,381.63	117,600.00	3%	5%
224	Lubricantes	346,200.00		346,200.00	207,720.00	19,509.85	8,790.05	19,433.23	188,210.15	317,900.10	138,480.00	6%	9%

230	Productos de Papel y Cartón	72,900.00	0.00	72,900.00	72,900.00	22,720.01	3,509.60	20,013.11	50,179.99	46,670.39	0.00	31%	31%
231	Impresos	20,000.00		20,000.00	20,000.00	5,510.48		5,390.10	14,489.52	14,489.52	0.00	28%	28%
232	Papelería	37,900.00		37,900.00	37,900.00	10,008.26	3,509.60	7,423.14	27,891.74	24,382.14	0.00	26%	26%
239	Otros productos de papel y cartón	15,000.00		15,000.00	15,000.00	7,201.27		7,199.87	7,798.73	7,798.73	0.00	48%	48%
240	Productos químicos y conexos	77,800.00	0.00	77,800.00	64,576.00	19,712.28	591.45	19,491.74	44,863.72	57,496.27	13,224.00	25%	31%
242	Insecticidas, Fumigantes y Otros	27,900.00		27,900.00	20,926.00	962.90		962.90	19,963.10	26,937.10	6,974.00	3%	5%
243	Pinturas, Colorantes y Tintes	20,000.00		20,000.00	20,000.00	7,515.97	154.99	7,428.86	12,484.03	12,329.04	0.00	38%	38%
244	Productos Medicinales y Farmacia	4,900.00		4,900.00	4,900.00	36.48		36.48	4,863.52	4,863.52	0.00	1%	1%
249	Otros Productos Químicos	25,000.00		25,000.00	18,750.00	11,196.93	436.46	11,063.50	7,553.07	13,366.61	6,250.00	45%	60%
250	Materiales para constr. y manten.	88,500.00	8,000.00	96,500.00	96,500.00	36,560.32	9,806.82	35,819.42	59,939.68	50,132.86	0.00	38%	38%
252	Cemento	8,000.00		8,000.00	8,000.00	72.69	62.27	72.69	7,927.31	7,865.04	0.00	1%	1%
253	Madera	5,000.00		5,000.00	5,000.00	1,625.82		1,625.82	3,374.18	3,374.18	0.00	33%	33%
254	Material de plomería	5,000.00		5,000.00	5,000.00	1,191.03	373.80	1,050.84	3,808.97	3,435.17	0.00	24%	24%
255	Material Eléctrico	18,300.00		18,300.00	18,300.00	12,354.51		12,263.56	5,945.49	5,945.49	0.00	68%	68%
256	Material Metálico	29,200.00		29,200.00	29,200.00	6,585.14	5,358.03	6,364.55	22,614.86	17,256.83	0.00	23%	23%
257	Arena y Piedra	8,000.00		8,000.00	8,000.00	23.81	31.78	23.81	7,976.19	7,944.41	0.00	0%	0%
259	Otros materiales de construcción	15,000.00	8,000.00	23,000.00	23,000.00	14,707.32	3,980.94	14,418.15	8,292.68	4,311.74	0.00	64%	64%
260	Productos varios	56,000.00	0.00	56,000.00	51,200.00	25,484.37	2,125.32	17,431.71	25,715.63	28,390.31	4,800.00	46%	50%
262	Herramientas e Instrumentos	29,200.00		29,200.00	24,400.00	8,931.85	842.50	5,985.82	15,468.15	19,425.65	4,800.00	31%	37%
263	Material y Equipo Militar	2,500.00		2,500.00	2,500.00	446.76		350.89	2,053.24	2,053.24	0.00	18%	18%
265	Materiales y Suministros de Computación	6,300.00		6,300.00	6,300.00	2,541.89	265.57	2,447.84	3,758.11	3,492.54	0.00	40%	40%
269	Otros Productos Varios	18,000.00		18,000.00	18,000.00	13,563.87	1,017.25	8,647.16	4,436.13	3,418.88	0.00	75%	75%
270	Útiles y materiales diversos	1,299,900.00	10,000.00	1,309,900.00	819,180.00	241,614.89	5,408.52	93,772.54	577,565.11	1,062,876.59	490,720.00	18%	29%
271	Útiles de cocina y comedor	1,100.00		1,100.00	1,100.00	280.01		239.76	819.99	819.99	0.00	25%	25%
272	Útiles Deportivos y Recreativo	8,200.00		8,200.00	8,200.00	820.49		564.01	7,379.51	7,379.51	0.00	10%	10%
273	Útiles de aseo y limpieza	1,246,800.00		1,246,800.00	756,080.00	205,773.32	3,258.58	59,923.97	550,306.68	1,037,768.10	490,720.00	17%	27%
274	Útiles Médicos y de Laboratorio	2,300.00		2,300.00	2,300.00	1,875.87		1,875.87	424.13	424.13	0.00	82%	82%
275	Útiles y materiales de oficina	38,500.00	10,000.00	48,500.00	48,500.00	31,190.58	1,777.49	29,534.44	17,309.42	15,531.93	0.00	64%	64%
279	Otros útiles y materiales	3,000.00		3,000.00	3,000.00	1,674.62	372.45	1,634.49	1,325.38	952.93	0.00	56%	56%
280	Repuestos	1,361,000.00	25,000.00	1,386,000.00	1,045,750.00	380,314.20	936,805.59	172,199.34	665,435.80	68,880.21	340,250.00	27%	36%
290	Cr. Rec. Por Materiales y Suministros	454,000.00	-113,010.00	340,990.00	340,990.00	250,257.67	0.00	244,272.02	90,732.33	90,732.33	0.00	73%	73%
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	234,889.33		229,596.79	46,100.67	46,100.67	0.00	84%	84%
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	221.55		221.55	778.45	778.45	0.00	22%	22%
296	Materiales para construcción	2,000.00		2,000.00	2,000.00	1,742.84		1,496.92	257.16	257.16	0.00	87%	87%
297	Productos varios	1,000.00		1,000.00	1,000.00	657.46		654.46	342.54	342.54	0.00	66%	66%
298	Útiles y materiales diversos	17,000.00		17,000.00	17,000.00	880.20		664.21	16,119.80	16,119.80	0.00	5%	5%



299	Cr. Reconocido por Repuesto	27,000.00		27,000.00	27,000.00	2,726.33		2,498.13	24,273.67	24,273.67	0.00	10%	10%
3	MAQUINARIA Y EQUIPO	199,800.00	101,934.00	301,734.00	301,734.00	63,596.30	199,824.82	42,333.90	238,137.70	38,312.88	0.00	21%	21%
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 Educacional	300.00		300.00	300.00	243.49		243.49	56.51	56.51	0.00	81%	81%
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	6,931.37	43,684.23	6,272.90	55,944.63	12,260.40	0.00	11%	11%
370	Maquinaria y Equipos Varios	47,700.00		47,700.00	47,700.00	40,447.92	971.45	22,902.91	7,252.08	6,280.63	0.00	85%	85%
380	Equipo de Cómputo	118,000.00	55,000.00	173,000.00	173,000.00	10,582.44	155,008.64	7,848.59	162,417.56	7,408.92	0.00	6%	6%
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		166.71	8.22	8.22	0.00	98%	98%
6	TRANSFERENCIAS CORRIENTES	2,180,300.00	60.00	2,180,360.00	1,380,360.00	46,297.00	0.00	45,869.00	1,334,063.00	2,134,063.00	800,000.00	2%	3%
610	A Personas	2,000,000.00	0.00	2,000,000.00	1,200,000.00	7,224.00	0.00	7,224.00	1,192,776.00	1,992,776.00	800,000.00	0%	1%
613	Indemnizaciones Especiales	2,000,000.00		2,000,000.00	1,200,000.00	7,224.00		7,224.00	1,192,776.00	1,992,776.00	800,000.00	0%	1%
620	Becas y seminarios	10,000.00	0.00	10,000.00	10,000.00	1,308.00	0.00	880.00	8,692.00	8,692.00	0.00	13%	13%
624	Adiestramiento y estudio	10,000.00		10,000.00	10,000.00	1,308.00		880.00	8,692.00	8,692.00	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	380.00	0.00	380.00	5,620.00	5,620.00	0.00	6%	6%
633	Subsidios Deportivos	6,000.00		6,000.00	6,000.00	380.00		380.00	5,620.00	5,620.00	0.00	6%	6%
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	756,000.00	430,168.38	0.00	430,168.38	325,831.62	829,831.62	504,000.00	34%	57%
802	Amortización de Prestamos Directo	900,000.00		900,000.00	540,000.00	376,515.58		376,515.58	163,484.42	523,484.42	360,000.00	42%	70%
805	Intereses sobre prestamos directos	360,000.00		360,000.00	216,000.00	53,652.80		53,652.80	162,347.20	306,347.20	144,000.00	15%	25%
9	ASIGNACIONES GLOBALES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0%	0%
990	Otras Asignaciones Globales	8,000.00		8,000.00					8,000.00	8,000.00	0.00	0%	0%
	INVERSION	25,000,000.00	3,000,000.00	28,000,000.00	20,100,000.00	198,046.45	12,448,459.28	29,521.45	19,901,953.55	15,353,494.27	7,900,000.00	1%	1%
298.1.1	OBRAS SANITARIAS Y EQUIPAMIENTO	25,000,000.00	3,000,000.00	28,000,000.00	20,100,000.00	198,046.45	12,448,459.28	29,521.45	19,901,953.55	15,353,494.27	7,900,000.00	1%	1%
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	Cap. 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	13,100,000.00	198,046.45	12,416,750.10	29,521.45	12,901,953.55	5,385,203.45	4,900,000.00	1%	2%
314	Terrestre	13,400,000.00	3,000,000.00	16,400,000.00	11,900,000.00	29,521.45	12,191,750.09	29,521.45	11,870,478.55	4,178,728.46	4,500,000.00	0%	0%
370	Maquinarias y Equipos Varios	1,600,000.00	1,600,000.00	1,600,000.00	1,200,000.00	168,525.00	225,000.01		1,031,475.00	1,206,474.99	400,000.00	11%	14%
5	CONSTRUCCIONES POR CONTRATO	10,000,000.00	0.00	10,000,000.00	7,000,000.00	0.00	31,709.18	0.00	7,000,000.00	9,968,290.82	3,000,000.00	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	7,000,000.00		31,709.18		7,000,000.00	9,968,290.82	3,000,000.00	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%