

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTARIA A MARZO 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	30,711,287.00	9,671,219.27	1,477,576.30	6,658,275.72	21,040,067.73	68,432,704.43	48,870,213.00	12%
	TOTAL FUNCIONAMIENTO	54,581,500.00	0.00	54,581,500.00	22,936,287.00	9,641,697.82	1,309,051.30	6,628,754.27	13,294,589.18	43,630,750.88	31,645,213.00	18%
O	SERVICIOS PERSONALES	27,967,900.00	0.00	27,967,900.00	7,342,343.00	5,949,522.58	0.00	5,949,522.58	1,392,820.42	22,018,377.42	20,625,557.00	21%
000	SUELDOS	21,350,000.00	0.00	21,350,000.00	5,337,499.00	4,622,299.97	0.00	4,622,299.97	715,199.03	16,727,700.03	16,012,501.00	22%
001	Personal Fijo (sueldos)	20,043,400.00		20,043,400.00	5,010,846.00	4,411,251.63		4,411,251.63	599,594.37	15,632,148.37	15,032,554.00	22%
002	Personal Transitorio	1,306,600.00		1,306,600.00	326,653.00	211,048.34		211,048.34	115,604.66	1,095,551.66	979,947.00	16%
030	Gastos de Representación fijos	180,000.00		180,000.00	45,000.00	38,289.17		38,289.17	6,710.83	141,710.83	135,000.00	21%
040	Sobretiempo			0.00					0.00	0.00	0.00	0%
050	Décimo Tercer Mes	1,678,800.00		1,678,800.00	559,604.00	450,660.30		450,660.30	108,943.70	1,228,139.70	1,119,196.00	27%
07	CONTRIBUCIONES A LA S. SOCIAL	3,965,600.00	0.00	3,965,600.00	991,456.00	793,764.05	0.00	793,764.05	197,691.95	3,171,835.95	2,974,144.00	20%
071	Cuota Patronal Seguro Social	3,124,700.00		3,124,700.00	781,175.00	619,165.19		619,165.19	162,009.81	2,505,534.81	2,343,525.00	20%
072	Cuota Patronal Seguro Educativo	320,400.00		320,400.00	80,118.00	69,325.97		69,325.97	10,792.03	251,074.03	240,282.00	22%
073	Cuota Patronal Riesgo Profesional	456,300.00		456,300.00	114,086.00	97,054.79		97,054.79	17,031.21	359,245.21	342,214.00	21%
074	Cuota Patronal Fondo Complementario	64,200.00		64,200.00	16,077.00	8,218.10		8,218.10	7,858.90	55,981.90	48,123.00	13%
090	Créditos Recon.por Serv. Personal.	793,500.00	0.00	793,500.00	408,784.00	44,509.09	0.00	44,509.09	364,274.91	748,990.91	384,716.00	6%
091	Cr. Por sueldo	639,400.00		639,400.00	319,714.00	33,367.57		33,367.57	286,346.43	606,032.43	319,686.00	5%
094	Cr. por Gastos de Representación	39,900.00		39,900.00	27,340.00	4,150.00		4,150.00	23,190.00	35,750.00	12,560.00	10%
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%
099	Cr. Para la seguridad social	111,200.00		111,200.00	58,730.00	6,078.89		6,078.89	52,651.11	105,121.11	52,470.00	5%

1	SERVICIOS NO PERSONALES	16,529,900.00	-40,730.00	16,489,170.00	11,928,241.00	2,766,476.76	1,184,018.86	129,412.93	9,161,764.24	12,538,674.38	4,560,929.00	17%
100	Alquileres	761,900.00	0.00	761,900.00	243,004.00	17,213.40	22,470.00	2,233.40	225,790.60	722,216.60	518,896.00	2%
101	Alquileres de Edificios y locales	497,700.00		497,700.00	138,804.00	14,980.00	22,470.00		123,824.00	460,250.00	358,896.00	3%
102	Alquiler de equipo electrónico	15,000.00		15,000.00	4,500.00				4,500.00	15,000.00	10,500.00	0%
103	Alquiler de equipo de oficina	10,000.00		10,000.00	3,750.00				3,750.00	10,000.00	6,250.00	0%
104	Alquiler de equipo de producción	36,800.00		36,800.00	13,800.00				13,800.00	36,800.00	23,000.00	0%
105	Alquiler de Equipo	192,400.00		192,400.00	72,150.00				72,150.00	192,400.00	120,250.00	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	187,703.00	79,006.98	0.00	24,562.99	108,696.02	374,193.02	265,497.00	17%
111	Agua	59,200.00		59,200.00	22,200.00	9,944.88			12,255.12	49,255.12	37,000.00	17%
113	Correo	200.00		200.00	200.00	22.50		22.50	177.50	177.50	0.00	11%
114	Energía Eléctrica	252,800.00		252,800.00	94,800.00	21,654.36		21,654.36	73,145.64	231,145.64	158,000.00	9%
115	Telecomunicaciones	77,800.00		77,800.00	38,902.00	30,951.04		2,886.13	7,950.96	46,848.96	38,898.00	40%
116	Serv. de Transmisión de Datos	63,200.00		63,200.00	31,601.00	16,434.20			15,166.80	46,765.80	31,599.00	26%
120	Impresión, encuadernación y otros	58,300.00		58,300.00	34,151.00	11,785.24		10,180.24	22,365.76	46,514.76	24,149.00	20%
130	INFORMACION Y PUBLICIDAD	281,900.00	0.00	281,900.00	89,070.00	0.00	1,324.66	0.00	89,070.00	280,575.34	192,830.00	0%
131	Anuncios y Avisos	10,000.00		10,000.00	7,500.00		1,324.66		7,500.00	8,675.34	2,500.00	0%
132	Publicidad	271,900.00		271,900.00	81,570.00				81,570.00	271,900.00	190,330.00	0%
140	Viáticos	77,800.00	0.00	77,800.00	34,044.00	7,962.50	0.00	7,872.50	26,081.50	69,837.50	43,756.00	10%
141	Viáticos dentro del país	39,000.00		39,000.00	17,002.00	2,742.50		2,652.50	14,259.50	36,257.50	21,998.00	7%
142	Viáticos al exterior	38,800.00		38,800.00	17,042.00	5,220.00		5,220.00	11,822.00	33,580.00	21,758.00	13%
150	Transporte de personas y Bienes	77,800.00	0.00	77,800.00	40,676.00	4,321.56	0.00	4,309.06	36,354.44	73,478.44	37,124.00	6%
151	Transportes dentro del país	39,000.00		39,000.00	17,002.00	765.75		753.25	16,236.25	38,234.25	21,998.00	2%
152	Transporte de o para el exterior	38,800.00		38,800.00	23,674.00	3,555.81		3,555.81	20,118.19	35,244.19	15,126.00	9%
160	Servicios comerciales y financieros	7,444,200.00	-	7,054,200.00	6,591,970.00	8,700.49	433.35	8,371.04	6,583,269.51	7,045,066.16	462,230.00	0%



			390,000.00									
164	Gastos de seguros	610,000.00		610,000.00	228,750.00				228,750.00	610,000.00	381,250.00	0%

169	Otros servicios comerciales y financ.	6,834,200.00	-	6,444,200.00	6,363,220.00	8,700.49	433.35	8,371.04	6,354,519.51	6,435,066.16	80,980.00	0%
170	Consultorias y Serv. Especiales	327,400.00	0.00	327,400.00	98,220.00	16,000.00	114,900.00	16,000.00	82,220.00	196,500.00	229,180.00	5%
171	Consultoria	175,000.00		175,000.00	52,500.00				52,500.00	175,000.00	122,500.00	0%
172	Servicios Especiales	152,400.00		152,400.00	45,720.00	16,000.00	114,900.00	16,000.00	29,720.00	21,500.00	106,680.00	10%
180	Mantenimiento y Reparaciones	4,197,900.00	0.00	4,197,900.00	1,582,480.00	3,588.50	1,044,890.85	3,588.50	1,578,891.50	3,149,420.65	2,615,420.00	0%
181	Mant. y Reparación de Edificios	195,900.00		195,900.00	73,465.00				73,465.00	195,900.00	122,435.00	0%
182	Mant. De Maquinaria y otros Equipo	3,983,300.00		3,983,300.00	1,493,740.00	3,588.50	1,044,890.85	3,588.50	1,490,151.50	2,934,820.65	2,489,560.00	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	10,275.00				10,275.00	13,700.00	3,425.00	0%
190	Cr. Reconocidos por Serv. No Personal	2,849,500.00	349,270.00	3,198,770.00	3,026,923.00	2,617,898.09	0.00	52,295.20	409,024.91	580,871.91	171,847.00	82%
191	Aquileres	503,950.00	214,960.00	288,990.00	163,003.00	10,956.80		3,466.80	152,046.20	278,033.20	125,987.00	4%
192	Servicios Básicos	95,900.00		95,900.00	57,540.00	55,058.83		40,141.51	2,481.17	40,841.17	38,360.00	57%
193	Impresión, encuadernación y otros	10,000.00		10,000.00	7,500.00	81.00		81.00	7,419.00	9,919.00	2,500.00	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		660.50	393.50	393.50	0.00	71%
196	Transporte de personas y Bienes	5,000.00	850.00	5,850.00	4,600.00	3,691.67		3,263.42	908.33	2,158.33	1,250.00	63%
197	Servicios comerciales y financieros	2,218,600.00	390,000.00	2,608,600.00	2,608,600.00	2,546,695.17		4,253.85	61,904.83	61,904.83	0.00	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%



199	Mantenimiento y Reparaciones	15,000.00	172,000.00	187,000.00	183,250.00	403.12		403.12	182,846.88	186,596.88	3,750.00	0%
2	MATERIALES Y SUMINISTROS	6,435,600.00	0.00	6,435,600.00	2,362,622.00	700,315.68	55,423.08	326,094.14	1,662,306.32	5,679,861.24	4,072,978.00	11%
200	Alimentos y Bebidas	58,400.00	0.00	58,400.00	46,076.00	4,467.17	0.00	4,421.12	41,608.83	53,932.83	12,324.00	8%

201	Alimentos para consumo humano	50,900.00		50,900.00	39,576.00	3,678.21		3,632.16	35,897.79	47,221.79	11,324.00	7%
203	Bebidas	7,500.00		7,500.00	6,500.00	788.96		788.96	5,711.04	6,711.04	1,000.00	11%
210	Textiles y Vestuarios	587,300.00	0.00	587,300.00	209,267.00	2,411.73	0.00	2,411.73	206,855.27	584,888.27	378,033.00	0%
211	Acabado textil	3,100.00		3,100.00	3,100.00	2.14		2.14	3,097.86	3,097.86	0.00	0%
212	Calzados	67,800.00		67,800.00	26,700.00				26,700.00	67,800.00	41,100.00	0%
213	Hilados y Telas	500.00		500.00	500.00	40.61		40.61	459.39	459.39	0.00	8%
214	Prendas de vestir	515,900.00		515,900.00	178,967.00	2,368.98		2,368.98	176,598.02	513,531.02	336,933.00	0%
220	Combustibles y Lubricantes	2,379,800.00	0.00	2,379,800.00	716,940.00	153,981.36	0.00	9,091.11	562,958.64	2,225,818.64	1,662,860.00	6%
221	Diesel	1,729,600.00		1,729,600.00	518,880.00	153,353.16		8,490.73	365,526.84	1,576,246.84	1,210,720.00	9%
222	Gas	10,000.00		10,000.00	6,000.00	27.82			5,972.18	9,972.18	4,000.00	0%
223	Gasolina	294,000.00		294,000.00	88,200.00				88,200.00	294,000.00	205,800.00	0%
224	Lubricantes	346,200.00		346,200.00	103,860.00	600.38		600.38	103,259.62	345,599.62	242,340.00	0%
230	Productos de Papel y Cartón	72,900.00	0.00	72,900.00	60,925.00	9,951.66	4,007.13	9,904.58	50,973.34	58,941.21	11,975.00	14%
231	Impresos	20,000.00		20,000.00	18,750.00	3,369.90	4,007.13	3,369.90	15,380.10	12,622.97	1,250.00	17%
232	Papelería	37,900.00		37,900.00	28,425.00	6,255.10		6,208.02	22,169.90	31,644.90	9,475.00	17%
239	Otros productos de papel y cartón	15,000.00		15,000.00	13,750.00	326.66		326.66	13,423.34	14,673.34	1,250.00	2%
240	Productos químicos y conexos	77,800.00	0.00	77,800.00	33,516.00	5,342.79	90.95	5,241.14	28,173.21	72,366.26	44,284.00	7%
242	Insecticidas, Fumigantes y Otros	27,900.00		27,900.00	10,465.00	17.10		17.10	10,447.90	27,882.90	17,435.00	0%
243	Pinturas, Colorantes y Tintes	20,000.00		20,000.00	10,001.00	4,535.39	90.95	4,535.39	5,465.61	15,373.66	9,999.00	23%
244	Productos Medicinales y Farmacia	4,900.00		4,900.00	3,675.00	25.80		25.80	3,649.20	4,874.20	1,225.00	1%
249	Otros Productos Quimicos	25,000.00		25,000.00	9,375.00	764.50		662.85	8,610.50	24,235.50	15,625.00	3%
250	Materiales para constr. y	88,500.00	0.00	88,500.00	54,082.00	4,462.65	2,239.91	3,704.00	49,619.35	81,797.44	34,418.00	5%



252	manten.	8,000.00		8,000.00	6,000.00				6,000.00	8,000.00	2,000.00	0%
253	Madera	5,000.00		5,000.00	3,750.00	23.49	1,602.33	23.49	3,726.51	3,374.18	1,250.00	0%
254	Material de plomería	5,000.00		5,000.00	3,750.00	203.68		67.16	3,546.32	4,796.32	1,250.00	4%
255	Material Eléctrico	18,300.00		18,300.00	10,980.00	1,077.48	563.54	866.96	9,902.52	16,658.98	7,320.00	6%
256	Material Metálico	29,200.00		29,200.00	14,602.00	2,593.45	74.04	2,586.31	12,008.55	26,532.51	14,598.00	9%
257	Arena y Piedra	8,000.00		8,000.00	6,000.00				6,000.00	8,000.00	2,000.00	0%

259	Otros materiales de construcción	15,000.00		15,000.00	9,000.00	564.55		160.08	8,435.45	14,435.45	6,000.00	4%
260	Productos varios	56,000.00	0.00	56,000.00	30,000.00	1,507.37	5,828.49	1,507.37	28,492.63	48,664.14	26,000.00	3%
262	Herramientas e Instrumentos	29,200.00		29,200.00	13,200.00	728.51	4,762.92	728.51	12,471.49	23,708.57	16,000.00	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	5,300.00	456.05	265.57	456.05	4,843.95	5,578.38	1,000.00	7%
269	Otros Productos Varios	18,000.00		18,000.00	9,000.00	322.81	800.00	322.81	8,677.19	16,877.19	9,000.00	2%
270	Útiles y materiales diversos	1,299,900.00	0.00	1,299,900.00	420,091.00	173,007.85	15,797.93	34,934.42	247,083.15	1,111,094.22	879,809.00	13%
271	Útiles de cocina y comedor	1,100.00		1,100.00	1,100.00	95.85		95.85	1,004.15	1,004.15	0.00	9%
272	Útiles Deportivos y Recreativo	8,200.00		8,200.00	6,150.00				6,150.00	8,200.00	2,050.00	0%
273	Útiles de aseo y limpieza	1,246,800.00		1,246,800.00	378,041.00	163,211.68	7,760.61	25,181.68	214,829.32	1,075,827.71	868,759.00	13%
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	29,500.00	8,684.28	7,655.79	8,684.28	20,815.72	22,159.93	9,000.00	23%
279	Otros útiles y materiales	3,000.00		3,000.00	3,000.00	377.90	381.53	334.47	2,622.10	2,240.57	0.00	13%
280	Repuestos	1,361,000.00	0.00	1,361,000.00	510,375.00	104,304.47	27,458.67	19,985.69	406,070.53	1,229,236.86	850,625.00	8%
290	Cr. Rec. Por Materiales y Suministros	454,000.00	0.00	454,000.00	281,350.00	240,878.63	0.00	234,892.98	40,471.37	213,121.37	172,650.00	53%
291	Por alimentos y bebidas	9,000.00		9,000.00	9,000.00	4,630.02		4,630.02	4,369.98	4,369.98	0.00	51%
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	236,400.00	229,596.79		224,304.25	6,803.21	164,403.21	157,600.00	58%
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		221.55	778.45	778.45	0.00	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%
297	Productos varios	1,000.00		1,000.00	1,000.00	657.46		654.46	342.54	342.54	0.00	66%
298	Utiles y materiales diversos	17,000.00		17,000.00	12,750.00	880.20		664.21	11,869.80	16,119.80	4,250.00	5%
299	Cr. Reconocido por Repuesto	27,000.00		27,000.00	16,200.00	2,726.33		2,498.13	13,473.67	24,273.67	10,800.00	10%
3	MAQUINARIA Y EQUIPO	199,800.00	40,670.00	240,470.00	184,546.00	8,595.88	69,609.36	6,937.70	175,950.12	162,264.76	55,924.00	4%
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%
301	Equipo de comunicaciones	800.00		800.00	800.00	208.65		208.65	591.35	430.85	0.00	26%
320	Equipo Educacional	300.00		300.00	300.00		243.49		300.00	56.51	0.00	0%

340	Equipo de oficina	13,000.00		13,000.00	13,000.00	141.24	846.16	141.24	12,858.76	12,012.60	0.00	1%
350	Mobiliario de oficina	20,000.00		20,000.00	20,000.00	1,393.19		300.83	18,606.81	18,606.81	0.00	7%
370	Maquinaria y Equipos Varios	47,700.00		47,700.00	38,275.00	5,547.53	20,276.71	5,306.78	32,727.47	21,875.76	9,425.00	12%
380	Equipo de Cómputo	118,000.00	40,000.00	158,000.00	111,501.00	650.86	48,082.50	650.86	110,850.14	109,266.64	46,499.00	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		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	740,535.00	45,149.00	0.00	45,149.00	695,386.00	2,135,211.00	1,439,825.00	2%
610	A Personas	2,000,000.00	0.00	2,000,000.00	600,000.00	6,984.00	0.00	6,984.00	593,016.00	1,993,016.00	1,400,000.00	0%
613	Indemnizaciones Especiales	2,000,000.00		2,000,000.00	600,000.00	6,984.00		6,984.00	593,016.00	1,993,016.00	1,400,000.00	0%
620	Becas y seminarios	10,000.00	0.00	10,000.00	7,500.00	400.00	0.00	400.00	7,100.00	9,600.00	2,500.00	4%
624	Adiestramiento y estudio	10,000.00		10,000.00	7,500.00	400.00		400.00	7,100.00	9,600.00	2,500.00	4%
629	Otras Becas			0.00					0.00	0.00	0.00	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%
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%



640	A Instituciones Públicas	149,300.00	0.00	149,300.00	111,975.00	37,325.00	0.00	37,325.00	74,650.00	111,975.00	37,325.00	25%
641	Gobierno Central	149,300.00		149,300.00	111,975.00	37,325.00		37,325.00	74,650.00	111,975.00	37,325.00	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%
689	Otras indemnizaciones	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00	0.00	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	378,000.00	171,637.92	0.00	171,637.92	206,362.08	1,088,362.08	882,000.00	14%

802	Amortización de Prestamos Directo	900,000.00		900,000.00	270,000.00	150,000.00		150,000.00	120,000.00	750,000.00	630,000.00	17%
805	Intereses sobre prestamos directos	360,000.00		360,000.00	108,000.00	21,637.92		21,637.92	86,362.08	338,362.08	252,000.00	6%
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	7,775,000.00	29,521.45	168,525.00	29,521.45	7,745,478.55	24,801,953.55	17,225,000.00	0%
298.1.1	OBRAS SANITARIAS Y EQUIPAMIENTO	25,000,000.00	0.00	25,000,000.00	7,775,000.00	29,521.45	168,525.00	29,521.45	7,745,478.55	24,801,953.55	17,225,000.00	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%



AUTORIDAD DE ASESORIA Y CONTROL		GOBIERNO DE LA REPÚBLICA DE PANAMÁ										
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	4,875,000.00	29,521.45	168,525.00	29,521.45	4,845,478.55	14,801,953.55	10,125,000.00	0%
314	Terrestre	13,400,000.00		13,400,000.00	3,875,000.00	29,521.45		29,521.45	3,845,478.55	13,370,478.55	9,525,000.00	0%
370	Maquinarias y Equipos Varios	1,600,000.00		1,600,000.00	1,000,000.00		168,525.00		1,000,000.00	1,431,475.00	600,000.00	0%
5	CONSTRUCCIONES POR CONTRATO	10,000,000.00	0.00	10,000,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	10,000,000.00	7,100,000.00	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	2,900,000.00				2,900,000.00	10,000,000.00	7,100,000.00	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%
	A Instituciones											
712	Descentralizadas			0.00					0.00	0.00	0.00	0%
				0.00	0.00				0.00	0.00	0.00	0%