

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTARIA A MARZO 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
	GRAN TOTAL	64,805,700.00	0.00	64,805,700.00	24,549,567.00	9,960,517.34	4,135,080.08	9,549,164.24	14,589,049.66	50,710,102.58	40,256,133.00	15%	41%
	TOTAL FUNCIONAMIENTO	51,805,700.00	0.00	51,805,700.00	20,817,067.00	9,907,955.05	1,857,456.41	9,496,601.95	10,909,111.95	40,040,288.54	30,988,633.00	19%	48%
O	SERVICIOS PERSONALES	30,728,100.00	4,000.00	30,732,100.00	8,187,448.00	6,633,088.89	0.00	6,629,823.84	1,554,359.11	24,099,011.11	22,544,652.00	22%	81%
000	SUELDOS	23,586,120.00	0.00	23,586,120.00	5,906,089.00	5,214,091.83	0.00	5,214,091.83	691,997.17	18,372,028.17	17,680,031.00	22%	88%
001	Personal Fijo (sueldos)	22,284,444.00		22,284,444.00	5,579,436.00	5,015,639.62		5,015,639.62	563,796.38	17,268,804.38	16,705,008.00	23%	90%
002	Personal Transitorio	1,301,676.00		1,301,676.00	326,653.00	198,452.21		198,452.21	128,200.79	1,103,223.79	975,023.00	15%	61%
030	Gastos de Representación fijos	180,000.00		180,000.00	45,000.00	32,500.00		32,500.00	12,500.00	147,500.00	135,000.00	18%	72%
040	Sobretiempo	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	476,467.42		476,467.42	59,302.58	1,130,832.58	1,071,530.00	30%	89%
07	CONTRIBUCIONES A LA S. SOCIAL	3,991,680.00	4,000.00	3,995,680.00	1,007,404.00	890,913.57	0.00	890,913.57	116,490.43	3,104,766.43	2,988,276.00	22%	88%
071	Cuota Patronal Seguro Social	3,071,508.00	3,000.00	3,074,508.00	776,245.00	693,951.94		693,951.94	82,293.06	2,380,556.06	2,298,263.00	23%	89%
072	Cuota Patronal Seguro Educativo	353,986.00	500.00	354,486.00	89,030.00	78,215.24		78,215.24	10,814.76	276,270.76	265,456.00	22%	88%
073	Cuota Patronal Riesgo Profesional	495,386.00	500.00	495,886.00	124,402.00	109,499.38		109,499.38	14,902.62	386,386.62	371,484.00	22%	88%
074	Cuota Patronal Fondo Complementario	70,800.00		70,800.00	17,727.00	9,247.01		9,247.01	8,479.99	61,552.99	53,073.00	13%	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	693,185.00	19,116.07	0.00	15,851.02	674,068.93	1,343,883.93	669,815.00	1%	3%
091	Cr. Por sueldo	500,000.00		500,000.00	250,010.00	16,350.75		13,532.41	233,659.25	483,649.25	249,990.00	3%	7%
094	Cr. por Gastos de Representación	30,000.00		30,000.00	20,000.00				20,000.00	30,000.00	10,000.00	0%	0%
096	Cr. Décimo Tercer Mes	743,000.00		743,000.00	371,501.00	165.00		165.00	371,336.00	742,835.00	371,499.00	0%	0%
099	Cr. Para la seguridad social	90,000.00		90,000.00	51,674.00	2,600.32		2,153.61	49,073.68	87,399.68	38,326.00	3%	5%
1	SERVICIOS NO PERSONALES	13,956,100.00	-218,542.00	13,737,558.00	9,485,457.00	2,586,287.10	947,684.49	2,467,709.03	6,899,169.90	10,203,586.41	4,252,101.00	19%	27%
100	Alquileres	1,417,400.00	0.00	1,417,400.00	499,330.00	41,627.62	289,562.52	22,274.32	457,702.38	1,086,209.86	918,070.00	3%	8%
101	Alquileres de Edificios y locales	497,600.00		497,600.00	149,280.00	30,439.14	289,562.52	15,472.63	118,840.86	177,598.34	348,320.00	6%	20%
102	Alquiler de equipo electrónico	15,000.00		15,000.00	4,500.00				4,500.00	15,000.00	10,500.00	0%	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%	0%
104	Alquiler de equipo de producción	50,000.00		50,000.00	18,750.00	4,279.58		2,139.79	14,470.42	45,720.42	31,250.00	9%	23%
105	Alquiler de equipo de transporte	834,800.00		834,800.00	313,050.00	909.50		909.50	312,140.50	833,890.50	521,750.00	0%	0%
109	Otros alquileres	10,000.00		10,000.00	10,000.00	5,999.40		3,752.40	4,000.60	4,000.60	0.00	60%	60%
110	Servicios Básicos	454,900.00	0.00	454,900.00	188,343.00	43,818.76	0.00	17,291.07	144,524.24	411,081.24	266,557.00	10%	23%
111	Agua	60,900.00		60,900.00	22,840.00	9,944.88			12,895.12	50,955.12	38,060.00	16%	44%
113	Correo	200.00		200.00	200.00	20.00		20.00	180.00	180.00	0.00	10%	10%
114	Energía Eléctrica	252,800.00		252,800.00	94,800.00	17,012.77		17,012.77	77,787.23	235,787.23	158,000.00	7%	18%

115	Telecomunicaciones	77,800.00		77,800.00	38,902.00	2,777.76		21.40	36,124.24	75,022.24	38,898.00	4%	7%
116	Serv. de Transmisión de Datos	63,200.00		63,200.00	31,601.00	14,063.35		236.90	17,537.65	49,136.65	31,599.00	22%	45%
120	Impresión, encuadernación y otros	58,300.00		58,300.00	34,151.00	9,180.43		614.18	24,970.57	49,119.57	24,149.00	16%	27%
130	INFORMACION Y PUBLICIDAD	281,900.00	0.00	281,900.00	89,070.00	9,408.97	13,589.00	7,349.83	79,661.03	258,902.03	192,830.00	3%	11%
131	Anuncios y Avisos	10,000.00		10,000.00	7,500.00	4,259.06		2,199.92	3,240.94	5,740.94	2,500.00	43%	57%
132	Publicidad	271,900.00		271,900.00	81,570.00	5,149.91	13,589.00	5,149.91	76,420.09	253,161.09	190,330.00	2%	6%
140	Viáticos	77,800.00	0.00	77,800.00	56,042.00	26,739.60	0.00	25,301.60	29,302.40	51,060.40	21,758.00	34%	48%
141	Viáticos dentro del país	39,000.00		39,000.00	39,000.00	25,639.60		24,201.60	13,360.40	13,360.40	0.00	66%	66%
142	Viáticos al exterior	38,800.00		38,800.00	17,042.00	1,100.00		1,100.00	15,942.00	37,700.00	21,758.00	3%	6%
150	Transporte de personas y Bienes	77,800.00	0.00	77,800.00	34,044.00	3,623.01	0.00	3,089.51	30,420.99	74,176.99	43,756.00	5%	11%
151	Transportes dentro del país	39,000.00		39,000.00	17,002.00	3,623.01		3,089.51	13,378.99	35,376.99	21,998.00	9%	21%
152	Transporte de o para el exterior	38,800.00		38,800.00	17,042.00				17,042.00	38,800.00	21,758.00	0%	0%
160	Servicios comerciales y financieros	5,054,200.00	0.00	5,054,200.00	4,591,970.00	63,410.95	24,294.07	18,786.98	4,528,559.05	4,966,494.98	462,230.00	1%	1%
164	Gastos de seguros	610,000.00		610,000.00	228,750.00	52,749.07		10,240.45	176,000.93	557,250.93	381,250.00	9%	23%
169	Otros servicios comerciales y financ.	4,444,200.00		4,444,200.00	4,363,220.00	10,661.88	24,294.07	8,546.53	4,352,558.12	4,409,244.05	80,980.00	0%	0%
170	Consultorias y Serv. Especiales	327,400.00	0.00	327,400.00	98,220.00	3,633.00	56,007.00	0.00	94,587.00	267,760.00	229,180.00	1%	4%
171	Consultoría	175,000.00		175,000.00	52,500.00				52,500.00	175,000.00	122,500.00	0%	0%
172	Servicios Especiales	152,400.00		152,400.00	45,720.00	3,633.00	56,007.00		42,087.00	92,760.00	106,680.00	2%	8%
180	Mantenimiento y Reparaciones	3,197,900.00	-903,000.00	2,294,900.00	353,454.00	4,474.93	2,674.50	2,994.54	348,979.07	2,287,750.57	1,941,446.00	0%	1%
181	Mant. y Reparación de Edificios	195,900.00	-85,500.00	110,400.00	36,939.00				36,939.00	110,400.00	73,461.00	0%	0%
182	Mant. De Maquinaria y otros Equipo	2,983,300.00	-817,500.00	2,165,800.00	301,240.00	4,153.93	2,300.00	2,994.54	297,086.07	2,159,346.07	1,864,560.00	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	10,275.00	321.00	374.50		9,954.00	13,004.50	3,425.00	2%	3%
190	Cr. Reconocidos por Serv. No Personal	3,008,500.00	684,458.00	3,692,958.00	3,540,833.00	2,380,369.83	561,557.40	2,370,007.00	1,160,463.17	751,030.77	152,125.00	64%	67%
191	Aquileres	608,500.00		608,500.00	456,375.00		561,557.40		456,375.00	46,942.60	152,125.00	0%	0%
192	Servicios Básicos	0.00	61,266.00	61,266.00	61,266.00	58,938.41		52,398.81	2,327.59	2,327.59	0.00	96%	96%
193	Impresión, encuadernación y otros	0.00	7,390.00	7,390.00	7,390.00	4,496.03		4,496.03	2,893.97	2,893.97	0.00	61%	61%
194	Información y Publicidad	0.00	6,802.00	6,802.00	6,802.00	6,797.71		5,016.16	4.29	4.29	0.00	100%	100%
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	2,309,174.68		2,308,096.00	90,825.32	90,825.32	0.00	96%	96%
198	Consultoría	0.00		0.00					0.00	0.00	0.00	0%	0%
199	Mantenimiento y Reparaciones	0.00	609,000.00	609,000.00	609,000.00	963.00			608,037.00	608,037.00	0.00	0%	0%
2	MATERIALES Y SUMINISTROS	4,445,600.00	214,542.00	4,660,142.00	2,226,340.00	495,486.15	887,006.40	382,061.30	1,730,853.85	3,277,649.45	2,433,802.00	11%	22%
200	Alimentos y Bebidas	58,400.00	0.00	58,400.00	46,076.00	10,658.47	1,440.00	10,074.73	35,417.53	46,301.53	12,324.00	18%	23%
201	Alimentos para consumo humano	50,900.00		50,900.00	39,576.00	7,070.77		6,488.58	32,505.23	43,829.23	11,324.00	14%	18%
203	Bebidas	7,500.00		7,500.00	6,500.00	3,587.70	1,440.00	3,586.15	2,912.30	2,472.30	1,000.00	48%	55%
210	Textiles y Vestuarios	587,300.00	0.00	587,300.00	250,367.00	82,352.49	27,418.02	23,264.87	168,014.51	477,529.49	336,933.00	14%	33%
211	Acabado textil	3,100.00		3,100.00	3,100.00	1,782.26	115.37	1,782.26	1,317.74	1,202.37	0.00	57%	57%
212	Calzados	67,800.00		67,800.00	67,800.00		27,302.65		67,800.00	40,497.35	0.00	0%	0%
213	Hilados y Telas	500.00		500.00	500.00				500.00	500.00	0.00	0%	0%
214	Prendas de vestir	515,900.00		515,900.00	178,967.00	80,570.23		21,482.61	98,396.77	435,329.77	336,933.00	16%	45%

220	Combustibles y Lubricantes	1,379,800.00	0.00	1,379,800.00	493,710.00	104,313.88	0.00	104,313.88	389,396.12	1,275,486.12	886,090.00	8%	21%
221	Diesel	823,600.00		823,600.00	308,850.00	104,185.98		104,185.98	204,664.02	719,414.02	514,750.00	13%	34%
222	Gas	10,000.00		10,000.00	6,000.00				6,000.00	10,000.00	4,000.00	0%	0%
223	Gasolina	200,000.00		200,000.00	75,000.00				75,000.00	200,000.00	125,000.00	0%	0%
224	Lubricantes	346,200.00		346,200.00	103,860.00	127.90		127.90	103,732.10	346,072.10	242,340.00	0%	0%
230	Productos de Papel y Cartón	72,900.00	0.00	72,900.00	60,925.00	17,776.00	0.00	5,608.35	43,149.00	55,124.00	11,975.00	24%	29%
231	Impresos	20,000.00		20,000.00	18,750.00	4,833.46		1,819.00	13,916.54	15,166.54	1,250.00	24%	26%
232	Papelería	37,900.00		37,900.00	28,425.00	8,999.79		3,157.05	19,425.21	28,900.21	9,475.00	24%	32%
239	Otros productos de papel y cartón	15,000.00		15,000.00	13,750.00	3,942.75		632.30	9,807.25	11,057.25	1,250.00	26%	29%
240	Productos químicos y conexos	77,800.00	20,000.00	97,800.00	53,516.00	12,081.95	40,740.25	10,126.28	41,434.05	44,977.80	44,284.00	12%	23%
242	Insecticidas, Fumigantes y Otros	27,900.00		27,900.00	10,465.00	1,245.40	9,137.80	1,245.40	9,219.60	17,516.80	17,435.00	4%	12%
243	Pinturas, Colorantes y Tintes	20,000.00	20,000.00	40,000.00	30,001.00	1,646.79	28,467.35	1,530.75	28,354.21	9,885.86	9,999.00	4%	5%
244	Productos Medicinales y Farmacia	4,900.00		4,900.00	3,675.00	5.60			3,669.40	4,894.40	1,225.00	0%	0%
249	Otros Productos Químicos	25,000.00		25,000.00	9,375.00	9,184.16	3,135.10	7,350.13	190.84	12,680.74	15,625.00	37%	98%
250	Materiales para constr. y manten.	88,500.00	0.00	88,500.00	54,082.00	14,307.41	7,390.27	11,302.73	39,774.59	66,802.32	34,418.00	16%	26%
252	Cemento	8,000.00		8,000.00	6,000.00	52.16		52.16	5,947.84	7,947.84	2,000.00	1%	1%
253	Madera	5,000.00		5,000.00	3,750.00	189.08		165.59	3,560.92	4,810.92	1,250.00	4%	5%
254	Material de plomería	5,000.00		5,000.00	3,750.00	524.87		524.87	3,225.13	4,475.13	1,250.00	10%	14%
255	Material Eléctrico	18,300.00		18,300.00	10,980.00	10,066.02	175.04	7,249.09	913.98	8,058.94	7,320.00	55%	92%
256	Material Metálico	29,200.00		29,200.00	14,602.00	2,955.79	253.86	2,882.48	11,646.21	25,990.35	14,598.00	10%	20%
257	Arena y Piedra	8,000.00		8,000.00	6,000.00				6,000.00	8,000.00	2,000.00	0%	0%
259	Otros materiales de construcción	15,000.00		15,000.00	9,000.00	519.49	6,961.37	428.54	8,480.51	7,519.14	6,000.00	3%	6%
260	Productos varios	56,000.00	0.00	56,000.00	30,000.00	11,902.41	3,316.55	7,965.65	18,097.59	40,781.04	26,000.00	21%	40%
262	Herramientas e Instrumentos	29,200.00		29,200.00	13,200.00	2,149.65	1,014.36	2,146.44	11,050.35	26,035.99	16,000.00	7%	16%
263	Material y Artículos de Seguridad Pública e Institucional	2,500.00		2,500.00	2,500.00	1,169.13	517.45	746.05	1,330.87	813.42	0.00	47%	47%
265	Materiales y Suministros de Computación	6,300.00		6,300.00	5,300.00	611.96	1,130.13	431.13	4,688.04	4,557.91	1,000.00	10%	12%
269	Otros Productos Varios	18,000.00		18,000.00	9,000.00	7,971.67	654.61	4,642.03	1,028.33	9,373.72	9,000.00	44%	89%
270	Útiles y materiales diversos	1,309,900.00	-43,048.00	1,266,852.00	380,622.00	16,874.49	140,305.91	5,668.78	363,747.51	1,109,671.60	886,230.00	1%	4%
271	Útiles de cocina y comedor	1,100.00		1,100.00	1,100.00	440.78		440.78	659.22	659.22	0.00	40%	40%
272	Útiles Deportivos y Recreativo	3,000.00		3,000.00	3,000.00				3,000.00	3,000.00	0.00	0%	0%
273	Útiles de aseo y limpieza	1,255,540.00	-43,048.00	1,212,492.00	339,362.00	5,370.33	138,781.35	1,375.34	333,991.67	1,068,340.32	873,130.00	0%	2%
274	Útiles Médicos y de Laboratorio	2,260.00		2,260.00	2,260.00	174.84		174.84	2,085.16	2,085.16	0.00	8%	8%
275	Útiles y materiales de oficina	45,000.00		45,000.00	31,900.00	9,656.07	285.69	3,007.10	22,243.93	35,058.24	13,100.00	21%	30%
279	Otros útiles y materiales	3,000.00		3,000.00	3,000.00	1,232.47	1,238.87	670.72	1,767.53	528.66	0.00	41%	41%
280	Repuestos	361,000.00	385,000.00	746,000.00	565,502.00	30,593.78	666,395.40	16,979.63	534,908.22	49,010.82	180,498.00	4%	5%
290	Cr. Rec. Por Materiales y Suministros	454,000.00	-147,410.00	306,590.00	291,540.00	194,625.27	0.00	186,756.40	96,914.73	111,964.73	15,050.00	63%	67%
291	Por alimentos y bebidas	9,000.00		9,000.00	9,000.00				9,000.00	9,000.00	0.00	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	-153,410.00	240,590.00	240,590.00	165,984.27		161,267.82	74,605.73	74,605.73	0.00	69%	69%
294	Productos de Papel y Cartón	2,000.00	6,000.00	8,000.00	8,000.00	6,863.79		6,741.00	1,136.21	1,136.21	0.00	86%	86%
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	12,750.00	5,607.37		2,577.74	7,142.63	11,392.63	4,250.00	33%	44%

299	Cr. Reconocido por Repuesto	27,000.00		27,000.00	16,200.00	16,169.84		16,169.84	30.16	10,830.16	10,800.00	60%	100%
3	MAQUINARIA Y EQUIPO	233,600.00	0.00	233,600.00	164,601.00	28,643.01	22,765.52	16,177.78	135,957.99	182,191.47	68,999.00	12%	17%
300	Maquinaria y Equipo	5,000.00	0.00	5,000.00	5,000.00	2,592.33	0.00	0.00	2,407.67	2,407.67	0.00	52%	52%
301	Equipo de comunicaciones	5,000.00		5,000.00	5,000.00	2,592.33			2,407.67	2,407.67	0.00	52%	52%
320	Equipo Educativo y Recreativo	5,000.00		5,000.00	5,000.00	1,626.34	674.00	1,626.34	3,373.66	2,699.66	0.00	33%	33%
340	Equipo de oficina	15,000.00		15,000.00	15,000.00	1,794.91		51.90	13,205.09	13,205.09	0.00	12%	12%
350	Mobiliario de oficina	40,000.00		40,000.00	30,000.00	12,077.67	10,934.33	4,397.07	17,922.33	16,988.00	10,000.00	30%	40%
370	Maquinaria y Equipos Varios	50,000.00		50,000.00	37,500.00	6,166.59	11,157.19	5,824.19	31,333.41	32,676.22	12,500.00	12%	16%
380	Equipo de Computación	118,000.00		118,000.00	71,501.00	4,385.17		4,278.28	67,115.83	113,614.83	46,499.00	4%	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			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	375,221.00	830.00	0.00	830.00	374,391.00	1,173,470.00	799,079.00	0%	0%
610	A Personas	1,000,000.00	0.00	1,000,000.00	304,230.00	180.00	0.00	180.00	304,050.00	999,820.00	695,770.00	0%	0%
613	Indemnizaciones Especiales	1,000,000.00		1,000,000.00	304,230.00	180.00		180.00	304,050.00	999,820.00	695,770.00	0%	0%
620	Becas y seminarios	20,000.00	-250.00	19,750.00	9,751.00	0.00	0.00	0.00	9,751.00	19,750.00	9,999.00	0%	0%
624	Adiestramiento y estudio	20,000.00	-250.00	19,750.00	9,751.00				9,751.00	19,750.00	9,999.00	0%	0%
629	Otras Becas	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	650.00	0.00	650.00	4,350.00	4,350.00	0.00	13%	13%
633	Subsidios Deportivos	5,000.00		5,000.00	5,000.00	650.00		650.00	4,350.00	4,350.00	0.00	13%	13%
640	A Instituciones Públicas	149,300.00	0.00	149,300.00	55,990.00	0.00	0.00	0.00	55,990.00	149,300.00	93,310.00	0%	0%
641	Gobierno Central	149,300.00		149,300.00	55,990.00				55,990.00	149,300.00	93,310.00	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	378,000.00	163,619.90	0.00	0.00	214,380.10	1,096,380.10	882,000.00	13%	43%
802	Amortización de Prestamos Directo	900,000.00		900,000.00	270,000.00	150,000.00			120,000.00	750,000.00	630,000.00	17%	56%
805	Intereses sobre prestamos directos	360,000.00		360,000.00	108,000.00	13,619.90			94,380.10	346,380.10	252,000.00	4%	13%
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	3,732,500.00	52,562.29	2,277,623.67	52,562.29	3,679,937.71	10,669,814.04	9,267,500.00	0%	1%
298.1.1	OBRAS SANITARIAS Y EQUIPAMIENTO	13,000,000.00	0.00	13,000,000.00	3,732,500.00	52,562.29	2,277,623.67	52,562.29	3,679,937.71	10,669,814.04	9,267,500.00	0%	1%
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	1,482,500.00	4,882,500.00	2,162,500.00	52,562.29	1,481,415.00	52,562.29	2,109,937.71	3,348,522.71	2,720,000.00	1%	2%
314	Terrestre	3,400,000.00		3,400,000.00	680,000.00	52,562.29		52,562.29	627,437.71	3,347,437.71	2,720,000.00	2%	8%
370	Maquinarias y Equipos Varios		1,482,500.00	1,482,500.00	1,482,500.00		1,481,415.00		1,482,500.00	1,085.00	0.00	0%	0%
5	CONSTRUCCIONES POR CONTRATO	9,100,000.00	-1,482,500.00	7,617,500.00	1,470,000.00	0.00	796,208.67	0.00	1,470,000.00	6,821,291.33	6,147,500.00	0%	0%
511	Edificios de Administración	2,000,000.00	-1,482,500.00	517,500.00	50,000.00				50,000.00	517,500.00	467,500.00	0%	0%
519	Otras Edificaciones	7,100,000.00		7,100,000.00	1,420,000.00		796,208.67		1,420,000.00	6,303,791.33	5,680,000.00	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%