

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTARIA A MAYO 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 | 0.00 | 79,581,500.00 | 45,860,785.00 | 14,899,180.41 | 3,081,283.55 | 13,953,484.86 | 30,961,604.59 | 61,601,036.04 | 33,720,715.00 | 19% | 32% |
| | TOTAL FUNCIONAMIENTO | 54,581,500.00 | 0.00 | 54,581,500.00 | 31,535,785.00 | 14,701,133.96 | 2,444,533.54 | 13,923,963.41 | 16,834,651.04 | 37,435,832.50 | 23,045,715.00 | 27% | 47% |
| O | SERVICIOS PERSONALES | 27,967,900.00 | 0.00 | 27,967,900.00 | 11,856,407.00 | 9,691,413.63 | 0.00 | 9,691,413.63 | 2,164,993.37 | 18,276,486.37 | 16,111,493.00 | 35% | 82% |
| 000 | SUELDOS | 21,350,000.00 | 0.00 | 21,350,000.00 | 8,895,829.00 | 7,734,471.18 | 0.00 | 7,734,471.18 | 1,161,357.82 | 13,615,528.82 | 12,454,171.00 | 36% | 87% |
| 001 | Personal Fijo (sueldos) | 20,043,400.00 | | 20,043,400.00 | 8,351,410.00 | 7,366,957.45 | | 7,366,957.45 | 984,452.55 | 12,676,442.55 | 11,691,990.00 | 37% | 88% |
| 002 | Personal Transitorio | 1,306,600.00 | | 1,306,600.00 | 544,419.00 | 367,513.73 | | 367,513.73 | 176,905.27 | 939,086.27 | 762,181.00 | 28% | 68% |
| 030 | Gastos de Representación fijos | 180,000.00 | | 180,000.00 | 75,000.00 | 64,166.67 | | 64,166.67 | 10,833.33 | 115,833.33 | 105,000.00 | 36% | 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 | 1,652,366.00 | 1,296,112.52 | 0.00 | 1,296,112.52 | 356,253.48 | 2,669,487.48 | 2,313,234.00 | 33% | 78% |
| 071 | Cuota Patronal Seguro Social | 3,124,700.00 | | 3,124,700.00 | 1,301,951.00 | 1,003,847.02 | | 1,003,847.02 | 298,103.98 | 2,120,852.98 | 1,822,749.00 | 32% | 77% |
| 072 | Cuota Patronal Seguro Educativo | 320,400.00 | | 320,400.00 | 133,514.00 | 116,021.17 | | 116,021.17 | 17,492.83 | 204,378.83 | 186,886.00 | 36% | 87% |
| 073 | Cuota Patronal Riesgo Profesional | 456,300.00 | | 456,300.00 | 190,130.00 | 162,427.48 | | 162,427.48 | 27,702.52 | 293,872.52 | 266,170.00 | 36% | 85% |
| 074 | Cuota Patronal Fondo Complementario | 64,200.00 | | 64,200.00 | 26,771.00 | 13,816.85 | | 13,816.85 | 12,954.15 | 50,383.15 | 37,429.00 | 22% | 52% |
| 090 | Créditos Recon.por Serv. Personal. | 793,500.00 | 0.00 | 793,500.00 | 673,608.00 | 145,747.82 | 0.00 | 145,747.82 | 527,860.18 | 647,752.18 | 119,892.00 | 18% | 22% |
| 091 | Cr. Por sueldo | 639,400.00 | | 639,400.00 | 532,838.00 | 120,851.46 | | 120,851.46 | 411,986.54 | 518,548.54 | 106,562.00 | 19% | 23% |
| 094 | Cr. por Gastos de Representación | 39,900.00 | | 39,900.00 | 39,900.00 | 4,150.00 | | 4,150.00 | 35,750.00 | 35,750.00 | 0.00 | 10% | 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% | 30% |
| 099 | Cr. Para la seguridad social | 111,200.00 | | 111,200.00 | 97,870.00 | 19,833.73 | | 19,833.73 | 78,036.27 | 91,366.27 | 13,330.00 | 18% | 20% |
| 1 | SERVICIOS NO PERSONALES | 16,529,900.00 | -50,730.00 | 16,479,170.00 | 13,783,609.00 | 3,206,722.91 | 1,359,896.10 | 2,929,323.79 | 10,576,886.09 | 11,912,550.99 | 2,695,561.00 | 19% | 23% |
| 100 | Alquileres | 761,900.00 | 180,150.00 | 942,050.00 | 578,488.00 | 98,966.47 | 195,125.20 | 76,496.47 | 479,521.53 | 647,958.33 | 363,562.00 | 11% | 17% |
| 101 | Alquileres de Edificios y locales | 497,700.00 | | 497,700.00 | 231,338.00 | 22,470.00 | 14,980.00 | | 208,868.00 | 460,250.00 | 266,362.00 | 5% | 10% |
| 102 | Alquiler de equipo electrónico | 15,000.00 | | 15,000.00 | 7,500.00 | | | | 7,500.00 | 15,000.00 | 7,500.00 | 0% | 0% |
| 103 | Alquiler de equipo de oficina | 10,000.00 | | 10,000.00 | 6,250.00 | | | | 6,250.00 | 10,000.00 | 3,750.00 | 0% | 0% |
| 104 | Alquiler de equipo de producción | 36,800.00 | | 36,800.00 | 23,000.00 | | | | 23,000.00 | 36,800.00 | 13,800.00 | 0% | 0% |
| 105 | Alquiler de Equipo | 192,400.00 | 180,150.00 | 372,550.00 | 300,400.00 | 66,953.92 | 180,145.20 | 66,953.92 | 233,446.08 | 125,450.88 | 72,150.00 | 18% | 22% |



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|-----|--------------------------|-------------------|-------------|-------------------|-------------------|------------------|-------------|------------------|-------------------|-------------------|-------------------|------------|------------|
| 109 | Otros alquileres | 10,000.00 | | 10,000.00 | 10,000.00 | 9,542.55 | | 9,542.55 | 457.45 | 457.45 | 0.00 | 95% | 95% |
| 110 | Servicios Básicos | 453,200.00 | 0.00 | 453,200.00 | 312,701.00 | 91,029.74 | 0.00 | 45,523.77 | 221,671.26 | 362,170.26 | 140,499.00 | 20% | 29% |

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|-----|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|------------|
| 111 | Agua | 59,200.00 | | 59,200.00 | 37,000.00 | 19,889.76 | | | 17,110.24 | 39,310.24 | 22,200.00 | 34% | 54% |
| 113 | Correo | 200.00 | | 200.00 | 200.00 | 37.20 | | 37.20 | 162.80 | 162.80 | 0.00 | 19% | 19% |
| 114 | Energía Eléctrica | 252,800.00 | | 252,800.00 | 158,000.00 | 42,600.44 | | 42,600.44 | 115,399.56 | 210,199.56 | 94,800.00 | 17% | 27% |
| 115 | Telecomunicaciones | 77,800.00 | | 77,800.00 | 64,834.00 | 12,068.14 | | 2,886.13 | 52,765.86 | 65,731.86 | 12,966.00 | 16% | 19% |
| 116 | Serv. de Transmisión de Datos | 63,200.00 | | 63,200.00 | 52,667.00 | 16,434.20 | | | 36,232.80 | 46,765.80 | 10,533.00 | 26% | 31% |
| 120 | Impresión, encuadernación y otros | 58,300.00 | | 58,300.00 | 51,917.00 | 12,587.74 | | 10,982.74 | 39,329.26 | 45,712.26 | 6,383.00 | 22% | 24% |
| 130 | INFORMACION Y PUBLICIDAD | 281,900.00 | 0.00 | 281,900.00 | 145,950.00 | 8,103.97 | 682.66 | 8,103.97 | 137,846.03 | 273,113.37 | 135,950.00 | 3% | 6% |
| 131 | Anuncios y Avisos | 10,000.00 | | 10,000.00 | 10,000.00 | 1,324.66 | 682.66 | 1,324.66 | 8,675.34 | 7,992.68 | 0.00 | 13% | 13% |
| 132 | Publicidad | 271,900.00 | | 271,900.00 | 135,950.00 | 6,779.31 | | 6,779.31 | 129,170.69 | 265,120.69 | 135,950.00 | 2% | 5% |
| 140 | Viáticos | 77,800.00 | 0.00 | 77,800.00 | 56,732.00 | 10,247.50 | 0.00 | 10,241.50 | 46,484.50 | 67,552.50 | 21,068.00 | 13% | 18% |
| 141 | Viáticos dentro del país | 39,000.00 | | 39,000.00 | 28,334.00 | 3,977.50 | | 3,971.50 | 24,356.50 | 35,022.50 | 10,666.00 | 10% | 14% |
| 142 | Viáticos al exterior | 38,800.00 | | 38,800.00 | 28,398.00 | 6,270.00 | | 6,270.00 | 22,128.00 | 32,530.00 | 10,402.00 | 16% | 22% |
| 150 | Transporte de personas y Bienes | 77,800.00 | 0.00 | 77,800.00 | 60,048.00 | 7,477.29 | 0.00 | 7,479.79 | 52,570.71 | 70,322.71 | 17,752.00 | 10% | 12% |
| 151 | Transportes dentro del país | 39,000.00 | | 39,000.00 | 28,334.00 | 3,321.30 | | 3,323.80 | 25,012.70 | 35,678.70 | 10,666.00 | 9% | 12% |
| 152 | Transporte de o para el exterior | 38,800.00 | | 38,800.00 | 31,714.00 | 4,155.99 | | 4,155.99 | 27,558.01 | 34,644.01 | 7,086.00 | 11% | 13% |
| 160 | Servicios comerciales y financieros | 7,444,200.00 | -390,000.00 | 7,054,200.00 | 6,774,750.00 | 116,855.28 | 3,371.84 | 116,577.79 | 6,657,894.72 | 6,933,972.88 | 279,450.00 | 2% | 2% |
| 164 | Gastos de seguros | 610,000.00 | | 610,000.00 | 381,250.00 | 92,901.02 | | 92,623.53 | 288,348.98 | 517,098.98 | 228,750.00 | 15% | 24% |
| 169 | Otros servicios comerciales y financ. | 6,834,200.00 | -390,000.00 | 6,444,200.00 | 6,393,500.00 | 23,954.26 | 3,371.84 | 23,954.26 | 6,369,545.74 | 6,416,873.90 | 50,700.00 | 0% | 0% |
| 170 | Consultorias y Serv. Especiales | 327,400.00 | 0.00 | 327,400.00 | 163,700.00 | 16,000.00 | 114,900.00 | 16,000.00 | 147,700.00 | 196,500.00 | 163,700.00 | 5% | 10% |
| 171 | Consultoria | 175,000.00 | | 175,000.00 | 87,500.00 | | | | 87,500.00 | 175,000.00 | 87,500.00 | 0% | 0% |
| 172 | Servicios Especiales | 152,400.00 | | 152,400.00 | 76,200.00 | 16,000.00 | 114,900.00 | 16,000.00 | 60,200.00 | 21,500.00 | 76,200.00 | 10% | 21% |
| 180 | Mantenimiento y Reparaciones | 4,197,900.00 | 0.00 | 4,197,900.00 | 2,630,703.00 | 17,184.22 | 1,045,816.40 | 15,066.81 | 2,613,518.78 | 3,134,899.38 | 1,567,197.00 | 0% | 1% |
| 181 | Mant. y Reparación de Edificios | 195,900.00 | | 195,900.00 | 122,439.00 | | | | 122,439.00 | 195,900.00 | 73,461.00 | 0% | 0% |
| 182 | Mant. De Maquinaria y otros Equipo | 3,983,300.00 | | 3,983,300.00 | 2,489,564.00 | 16,204.22 | 1,045,816.40 | 15,066.81 | 2,473,359.78 | 2,921,279.38 | 1,493,736.00 | 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 | 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 | | | | 13,700.00 | 13,700.00 | 0.00 | 0% | 0% |
| 190 | Cr. Reconocidos por Serv. No Personal | 2,849,500.00 | 159,120.00 | 3,008,620.00 | 3,008,620.00 | 2,828,270.70 | 0.00 | 2,622,850.95 | 180,349.30 | 180,349.30 | 0.00 | 94% | 94% |
| 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 | | 95,900.00 | 95,900.00 | 81,439.25 | | 66,521.93 | 14,460.75 | 14,460.75 | 0.00 | 85% | 85% |
| 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% |



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|-----|---------------------------------|----------|----------|----------|----------|----------|--|----------|--------|--------|------|-----|-----|
| 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% |

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|------------|--|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|------------|------------|
| 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 | | 403.12 | 49,338.70 | 49,338.70 | 0.00 | 79% | 79% |
| 2 | MATERIALES Y SUMINISTROS | 6,435,600.00 | 10,000.00 | 6,445,600.00 | 3,848,772.00 | 1,361,863.65 | 1,035,371.80 | 880,635.95 | 2,486,908.35 | 4,048,364.55 | 2,596,828.00 | 21% | 35% |
| 200 | Alimentos y Bebidas | 58,400.00 | 0.00 | 58,400.00 | 55,167.00 | 16,252.65 | 2,047.98 | 14,479.34 | 38,914.35 | 40,099.37 | 3,233.00 | 28% | 29% |
| 201 | Alimentos para consumo humano | 50,900.00 | | 50,900.00 | 47,667.00 | 8,818.63 | 2,047.98 | 8,795.32 | 38,848.37 | 40,033.39 | 3,233.00 | 17% | 19% |
| 203 | Bebidas | 7,500.00 | | 7,500.00 | 7,500.00 | 7,434.02 | | 5,684.02 | 65.98 | 65.98 | 0.00 | 99% | 99% |
| 210 | Textiles y Vestuarios | 587,300.00 | 0.00 | 587,300.00 | 343,948.00 | 8,824.75 | 667.41 | 8,230.69 | 335,123.25 | 577,807.84 | 243,352.00 | 2% | 3% |
| 211 | Acabado textil | 3,100.00 | | 3,100.00 | 3,100.00 | 110.57 | | 110.57 | 2,989.43 | 2,989.43 | 0.00 | 4% | 4% |
| 212 | Calzados | 67,800.00 | | 67,800.00 | 44,500.00 | 1,489.12 | 667.41 | 1,489.12 | 43,010.88 | 65,643.47 | 23,300.00 | 2% | 3% |
| 213 | Hilados y Telas | 500.00 | | 500.00 | 500.00 | 40.61 | | 40.61 | 459.39 | 459.39 | 0.00 | 8% | 8% |
| 214 | Prendas de vestir | 515,900.00 | | 515,900.00 | 295,848.00 | 7,184.45 | | 6,590.39 | 288,663.55 | 508,715.55 | 220,052.00 | 1% | 2% |
| 220 | Combustibles y Lubricantes | 2,379,800.00 | 0.00 | 2,379,800.00 | 1,194,900.00 | 459,968.20 | 8,790.05 | 323,255.25 | 734,931.80 | 1,911,041.75 | 1,184,900.00 | 19% | 38% |
| 221 | Diesel | 1,729,600.00 | | 1,729,600.00 | 864,800.00 | 438,351.64 | | 302,320.28 | 426,448.36 | 1,291,248.36 | 864,800.00 | 25% | 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 | 147,000.00 | 2,163.85 | | 2,163.85 | 144,836.15 | 291,836.15 | 147,000.00 | 1% | 1% |
| 224 | Lubricantes | 346,200.00 | | 346,200.00 | 173,100.00 | 19,424.89 | 8,790.05 | 18,743.30 | 153,675.11 | 317,985.06 | 173,100.00 | 6% | 11% |
| 230 | Productos de Papel y Cartón | 72,900.00 | 0.00 | 72,900.00 | 72,900.00 | 15,734.99 | 2,418.20 | 15,734.99 | 57,165.01 | 54,746.81 | 0.00 | 22% | 22% |
| 231 | Impresos | 20,000.00 | | 20,000.00 | 20,000.00 | 3,678.10 | 118.77 | 3,678.10 | 16,321.90 | 16,203.13 | 0.00 | 18% | 18% |
| 232 | Papelería | 37,900.00 | | 37,900.00 | 37,900.00 | 6,715.72 | 560.68 | 6,715.72 | 31,184.28 | 30,623.60 | 0.00 | 18% | 18% |
| 239 | Otros productos de papel y cartón | 15,000.00 | | 15,000.00 | 15,000.00 | 5,341.17 | 1,738.75 | 5,341.17 | 9,658.83 | 7,920.08 | 0.00 | 36% | 36% |
| 240 | Productos químicos y conexos | 77,800.00 | 0.00 | 77,800.00 | 54,631.00 | 16,545.84 | 213.74 | 14,236.74 | 38,085.16 | 61,040.42 | 23,169.00 | 21% | 30% |
| 242 | Insecticidas, Fumigantes y Otros | 27,900.00 | | 27,900.00 | 17,439.00 | 962.90 | | 962.90 | 16,476.10 | 26,937.10 | 10,461.00 | 3% | 6% |
| 243 | Pinturas, Colorantes y Tintes | 20,000.00 | | 20,000.00 | 16,667.00 | 7,146.26 | 213.74 | 4,945.27 | 9,520.74 | 12,640.00 | 3,333.00 | 36% | 43% |
| 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 | 15,625.00 | 8,400.20 | | 8,292.09 | 7,224.80 | 16,599.80 | 9,375.00 | 34% | 54% |
| 250 | Materiales para constr. y manten. | 88,500.00 | 0.00 | 88,500.00 | 83,634.00 | 26,316.67 | 10,733.77 | 25,206.31 | 57,317.33 | 51,449.56 | 4,866.00 | 30% | 31% |
| 252 | Cemento | 8,000.00 | | 8,000.00 | 8,000.00 | 68.68 | | 6.41 | 7,931.32 | 7,931.32 | 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 | 356.84 | 431.89 | 232.34 | 4,643.16 | 4,211.27 | 0.00 | 7% | 7% |
| 255 | Material Eléctrico | 18,300.00 | | 18,300.00 | 18,300.00 | 7,683.56 | 3,444.83 | 6,900.90 | 10,616.44 | 7,171.61 | 0.00 | 42% | 42% |
| 256 | Material Metálico | 29,200.00 | | 29,200.00 | 24,334.00 | 2,918.69 | 6,300.27 | 2,857.81 | 21,415.31 | 19,981.04 | 4,866.00 | 10% | 12% |



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| 257 | Arena y Piedra | 8,000.00 | | 8,000.00 | 8,000.00 | 23.81 | | | 7,976.19 | 7,976.19 | 0.00 | 0% | 0% |
| 259 | Otros materiales de construcción | 15,000.00 | | 15,000.00 | 15,000.00 | 13,639.27 | 556.78 | 13,583.03 | 1,360.73 | 803.95 | 0.00 | 91% | 91% |
| 260 | Productos varios | 56,000.00 | 0.00 | 56,000.00 | 45,800.00 | 12,205.96 | 7,593.53 | 12,111.91 | 33,594.04 | 36,200.51 | 10,200.00 | 22% | 27% |
| 262 | Herramientas e Instrumentos | 29,200.00 | | 29,200.00 | 22,000.00 | 5,788.28 | 223.38 | 5,788.28 | 16,211.72 | 23,188.34 | 7,200.00 | 20% | 26% |
| 263 | Material y Equipo Militar | 2,500.00 | | 2,500.00 | 2,500.00 | 327.42 | 12.82 | 327.42 | 2,172.58 | 2,159.76 | 0.00 | 13% | 13% |
| 265 | Materiales y Suministros de Computación | 6,300.00 | | 6,300.00 | 6,300.00 | 1,108.68 | 1,207.06 | 1,014.63 | 5,191.32 | 3,984.26 | 0.00 | 18% | 18% |

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| 269 | Otros Productos Varios | 18,000.00 | | 18,000.00 | 15,000.00 | 4,981.58 | 6,150.27 | 4,981.58 | 10,018.42 | 6,868.15 | 3,000.00 | 28% | 33% |
| 270 | Útiles y materiales diversos | 1,299,900.00 | 10,000.00 | 1,309,900.00 | 693,167.00 | 227,788.21 | 7,283.85 | 83,284.49 | 465,378.79 | 1,074,827.94 | 616,733.00 | 17% | 33% |
| 271 | Útiles de cocina y comedor | 1,100.00 | | 1,100.00 | 1,100.00 | 199.93 | | 141.13 | 900.07 | 900.07 | 0.00 | 18% | 18% |
| 272 | Útiles Deportivos y Recreativo | 8,200.00 | | 8,200.00 | 8,200.00 | 815.49 | | 559.01 | 7,384.51 | 7,384.51 | 0.00 | 10% | 10% |
| 273 | Útiles de aseo y limpieza | 1,246,800.00 | | 1,246,800.00 | 630,067.00 | 198,854.58 | 3,006.06 | 57,275.12 | 431,212.42 | 1,044,939.36 | 616,733.00 | 16% | 32% |
| 274 | Útiles Médicos y de Laboratorio | 2,300.00 | | 2,300.00 | 2,300.00 | 1,874.91 | | 1,874.91 | 425.09 | 425.09 | 0.00 | 82% | 82% |
| 275 | Útiles y materiales de oficina | 38,500.00 | 10,000.00 | 48,500.00 | 48,500.00 | 25,027.35 | 4,027.96 | 22,559.38 | 23,472.65 | 19,444.69 | 0.00 | 52% | 52% |
| 279 | Otros útiles y materiales | 3,000.00 | | 3,000.00 | 3,000.00 | 1,015.95 | 249.83 | 874.94 | 1,984.05 | 1,734.22 | 0.00 | 34% | 34% |
| 280 | Repuestos | 1,361,000.00 | | 1,361,000.00 | 850,625.00 | 327,968.71 | 995,623.27 | 139,824.21 | 522,656.29 | 37,408.02 | 510,375.00 | 24% | 39% |
| 290 | Cr. Rec. Por Materiales y Suministros | 454,000.00 | 0.00 | 454,000.00 | 454,000.00 | 250,257.67 | 0.00 | 244,272.02 | 203,742.33 | 203,742.33 | 0.00 | 55% | 55% |
| 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 | | 394,000.00 | 394,000.00 | 234,889.33 | | 229,596.79 | 159,110.67 | 159,110.67 | 0.00 | 60% | 60% |
| 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 | 40,670.00 | 240,470.00 | 236,637.00 | 50,364.50 | 49,265.64 | 31,820.77 | 186,272.50 | 140,839.86 | 3,833.00 | 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 | | 20,000.00 | 20,000.00 | 5,528.18 | 701.65 | 5,278.02 | 14,471.82 | 13,770.17 | 0.00 | 28% | 28% |
| 370 | Maquinaria y Equipos Varios | 47,700.00 | | 47,700.00 | 47,700.00 | 38,257.58 | 320.99 | 20,289.08 | 9,442.42 | 9,121.43 | 0.00 | 80% | 80% |
| 380 | Equipo de Cómputo | 118,000.00 | 40,000.00 | 158,000.00 | 154,167.00 | 4,331.78 | 48,082.50 | 4,331.78 | 149,835.22 | 105,585.72 | 3,833.00 | 3% | 3% |
| 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 | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0% | 0% |

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| 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 | 1,180,360.00 | 45,749.00 | 0.00 | 45,749.00 | 1,134,611.00 | 2,134,611.00 | 1,000,000.00 | 2% | 4% |
| 610 | A Personas | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,000,000.00 | 7,104.00 | 0.00 | 7,104.00 | 992,896.00 | 1,992,896.00 | 1,000,000.00 | 0% | 1% |
| 613 | Indemnizaciones Especiales | 2,000,000.00 | | 2,000,000.00 | 1,000,000.00 | 7,104.00 | | 7,104.00 | 992,896.00 | 1,992,896.00 | 1,000,000.00 | 0% | 1% |
| 620 | Becas y seminarios | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 880.00 | 0.00 | 880.00 | 9,120.00 | 9,120.00 | 0.00 | 9% | 9% |
| 624 | Adiestramiento y estudio | 10,000.00 | | 10,000.00 | 10,000.00 | 880.00 | | 880.00 | 9,120.00 | 9,120.00 | 0.00 | 9% | 9% |
| 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% |

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| 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 | 630,000.00 | 345,020.27 | 0.00 | 345,020.27 | 284,979.73 | 914,979.73 | 630,000.00 | 27% | 55% |
| 802 | Amortización de Prestamos Directo | 900,000.00 | | 900,000.00 | 450,000.00 | 301,515.58 | | 301,515.58 | 148,484.42 | 598,484.42 | 450,000.00 | 34% | 67% |
| 805 | Intereses sobre prestamos directos | 360,000.00 | | 360,000.00 | 180,000.00 | 43,504.69 | | 43,504.69 | 136,495.31 | 316,495.31 | 180,000.00 | 12% | 24% |
| 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 | 0.00 | 25,000,000.00 | 14,325,000.00 | 198,046.45 | 636,750.01 | 29,521.45 | 14,126,953.55 | 24,165,203.54 | 10,675,000.00 | 1% | 1% |
| 298.1.1 | OBRAS SANITARIAS Y EQUIPAMIENTO | 25,000,000.00 | 0.00 | 25,000,000.00 | 14,325,000.00 | 198,046.45 | 636,750.01 | 29,521.45 | 14,126,953.55 | 24,165,203.54 | 10,675,000.00 | 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 | 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 | 0.00 | 15,000,000.00 | 8,425,000.00 | 198,046.45 | 636,750.01 | 29,521.45 | 8,226,953.55 | 14,165,203.54 | 6,575,000.00 | 1% | 2% |
| 314 | Terrestre | 13,400,000.00 | | 13,400,000.00 | 7,225,000.00 | 29,521.45 | 411,750.00 | 29,521.45 | 7,195,478.55 | 12,958,728.55 | 6,175,000.00 | 0% | 0% |
| 370 | Maquinarias y Equipos Varios | 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 | 10,000,000.00 | 0.00 | 10,000,000.00 | 5,900,000.00 | 0.00 | 0.00 | 0.00 | 5,900,000.00 | 10,000,000.00 | 4,100,000.00 | 0% | 0% |



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|----------|----------------------------------|---------------|-------------|---------------|--------------|-------------|-------------|-------------|--------------|---------------|--------------|-----------|-----------|
| 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 | 5,900,000.00 | | | | 5,900,000.00 | 10,000,000.00 | 4,100,000.00 | 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% |