

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO  
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO  
EJECUCIÓN PRESUPUESTARIA A OCTUBRE 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
	<b>GRAN TOTAL</b>	<b>79,581,500.00</b>	<b>-7,000,000.00</b>	<b>72,581,500.00</b>	<b>67,737,570.00</b>	<b>35,734,396.35</b>	<b>20,998,697.33</b>	<b>34,587,868.13</b>	<b>32,003,173.65</b>	<b>15,848,406.32</b>	<b>4,843,930.00</b>	<b>49%</b>	<b>53%</b>
	<b>TOTAL FUNCIONAMIENTO</b>	<b>54,581,500.00</b>	<b>0.00</b>	<b>54,581,500.00</b>	<b>49,737,570.00</b>	<b>34,586,465.78</b>	<b>6,672,237.11</b>	<b>33,978,071.68</b>	<b>15,151,104.22</b>	<b>13,322,797.11</b>	<b>4,843,930.00</b>	<b>63%</b>	<b>70%</b>
<b>O</b>	<b>SERVICIOS PERSONALES</b>	<b>27,967,900.00</b>	<b>463,000.00</b>	<b>28,430,900.00</b>	<b>23,621,997.00</b>	<b>20,904,071.11</b>	<b>0.00</b>	<b>20,901,828.95</b>	<b>2,717,925.89</b>	<b>7,526,828.89</b>	<b>4,808,903.00</b>	<b>74%</b>	<b>88%</b>
<b>000</b>	<b>SUELDOS</b>	<b>21,350,000.00</b>	<b>99,819.00</b>	<b>21,449,819.00</b>	<b>17,891,473.00</b>	<b>16,439,405.10</b>	<b>0.00</b>	<b>16,439,405.10</b>	<b>1,452,067.90</b>	<b>5,010,413.90</b>	<b>3,558,346.00</b>	<b>77%</b>	<b>92%</b>
001	Personal Fijo (sueldos)	20,043,400.00	264,819.00	20,308,219.00	16,967,639.00	15,704,960.17		15,704,960.17	1,262,678.83	4,603,258.83	3,340,580.00	77%	93%
002	Personal Transitorio	1,306,600.00	-165,000.00	1,141,600.00	923,834.00	734,444.93		734,444.93	189,389.07	407,155.07	217,766.00	64%	79%
<b>030</b>	<b>Gastos de Representación fijos</b>	<b>180,000.00</b>		<b>180,000.00</b>	<b>150,000.00</b>	<b>129,166.67</b>		<b>129,166.67</b>	<b>20,833.33</b>	<b>50,833.33</b>	<b>30,000.00</b>	<b>72%</b>	<b>86%</b>
<b>040</b>	<b>Sobretiempo</b>			<b>0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>050</b>	<b>Décimo Tercer Mes</b>	<b>1,678,800.00</b>		<b>1,678,800.00</b>	<b>1,119,202.00</b>	<b>918,944.06</b>		<b>918,944.06</b>	<b>200,257.94</b>	<b>759,855.94</b>	<b>559,598.00</b>	<b>55%</b>	<b>82%</b>
<b>07</b>	<b>CONTRIBUCIONES A LA S. SOCIAL</b>	<b>3,965,600.00</b>	<b>0.00</b>	<b>3,965,600.00</b>	<b>3,304,641.00</b>	<b>2,745,997.52</b>	<b>0.00</b>	<b>2,743,755.36</b>	<b>558,643.48</b>	<b>1,219,602.48</b>	<b>660,959.00</b>	<b>69%</b>	<b>83%</b>
071	Cuota Patronal Seguro Social	3,124,700.00	-4,140.00	3,120,560.00	2,599,751.00	2,125,840.83		2,124,140.12	473,910.17	994,719.17	520,809.00	68%	82%
072	Cuota Patronal Seguro Educativo	320,400.00	2,132.00	322,532.00	269,136.00	246,262.69		246,054.44	22,873.31	76,269.31	53,396.00	76%	92%
073	Cuota Patronal Riesgo Profesional	456,300.00	2,008.00	458,308.00	382,248.00	344,797.19		344,505.64	37,450.81	113,510.81	76,060.00	75%	90%
074	Cuota Patronal Fondo Complementario	64,200.00		64,200.00	53,506.00	29,096.81		29,055.16	24,409.19	35,103.19	10,694.00	45%	54%
<b>080</b>	<b>Otros Servicios Personales</b>		<b>463,000.00</b>	<b>463,000.00</b>	<b>463,000.00</b>	<b>462,605.00</b>		<b>462,605.00</b>	<b>395.00</b>	<b>395.00</b>	<b>0.00</b>	<b>100%</b>	<b>100%</b>
<b>090</b>	<b>Créditos Recon.por Serv. Personal.</b>	<b>793,500.00</b>	<b>-99,819.00</b>	<b>693,681.00</b>	<b>693,681.00</b>	<b>207,952.76</b>	<b>0.00</b>	<b>207,952.76</b>	<b>485,728.24</b>	<b>485,728.24</b>	<b>0.00</b>	<b>30%</b>	<b>30%</b>
091	Cr. Por sueldo	639,400.00	-99,819.00	539,581.00	539,581.00	170,677.55		170,677.55	368,903.45	368,903.45	0.00	32%	32%
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	27,962.58		27,962.58	83,237.42	83,237.42	0.00	25%	25%
<b>1</b>	<b>SERVICIOS NO PERSONALES</b>	<b>16,529,900.00</b>	<b>2,065,697.00</b>	<b>18,595,597.00</b>	<b>18,560,570.00</b>	<b>9,904,576.71</b>	<b>6,364,022.22</b>	<b>9,672,427.82</b>	<b>8,655,993.29</b>	<b>2,326,998.07</b>	<b>35,027.00</b>	<b>53%</b>	<b>53%</b>
<b>100</b>	<b>Alquileres</b>	<b>761,900.00</b>	<b>139,676.00</b>	<b>901,576.00</b>	<b>866,549.00</b>	<b>288,116.27</b>	<b>346,490.50</b>	<b>260,231.27</b>	<b>578,432.73</b>	<b>266,969.23</b>	<b>35,027.00</b>	<b>32%</b>	<b>33%</b>
101	Alquileres de Edificios y locales	497,700.00		497,700.00	462,673.00	22,470.00	222,344.95		440,203.00	252,885.05	35,027.00	5%	5%
102	Alquiler de equipo electrónico	15,000.00	-10,000.00	5,000.00	5,000.00				5,000.00	5,000.00	0.00	0%	0%
103	Alquiler de equipo de oficina	10,000.00	-10,000.00	0.00					0.00	0.00	0.00	0%	0%
104	Alquiler de equipo de producción	36,800.00	-30,000.00	6,800.00	6,800.00				6,800.00	6,800.00	0.00	0%	0%
105	Alquiler de Equipo	192,400.00	180,150.00	372,550.00	372,550.00	247,849.72	124,145.55	246,519.72	124,700.28	554.73	0.00	67%	67%
109	Otros alquileres	10,000.00	9,526.00	19,526.00	19,526.00	17,796.55	0.00	13,711.55	1,729.45	1,729.45	0.00	91%	91%
<b>110</b>	<b>Servicios Básicos</b>	<b>453,200.00</b>	<b>0.00</b>	<b>453,200.00</b>	<b>453,200.00</b>	<b>244,764.95</b>	<b>0.00</b>	<b>153,909.38</b>	<b>208,435.05</b>	<b>208,435.05</b>	<b>0.00</b>	<b>54%</b>	<b>54%</b>
111	Agua	59,200.00		59,200.00	59,200.00	44,751.96			14,448.04	14,448.04	0.00	76%	76%
113	Correo	200.00		200.00	200.00	67.40		67.40	132.60	132.60	0.00	34%	34%
114	Energía Eléctrica	252,800.00		252,800.00	252,800.00	146,318.77		146,318.77	106,481.23	106,481.23	0.00	58%	58%



115	Telecomunicaciones	77,800.00		77,800.00	77,800.00	12,068.14		3,651.29	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	41,558.68		3,871.92	21,641.32	21,641.32	0.00	66%	66%

<b>120</b>	<b>Impresión, encuadernación y otros</b>	<b>58,300.00</b>		<b>58,300.00</b>	<b>58,300.00</b>	<b>23,715.31</b>	<b>10,473.16</b>	<b>21,706.45</b>	<b>34,584.69</b>	<b>24,111.53</b>	<b>0.00</b>	<b>41%</b>	<b>41%</b>
<b>130</b>	<b>INFORMACION Y PUBLICIDAD</b>	<b>281,900.00</b>	<b>-65,000.00</b>	<b>216,900.00</b>	<b>216,900.00</b>	<b>34,197.25</b>	<b>14,471.12</b>	<b>9,819.22</b>	<b>182,702.75</b>	<b>168,231.63</b>	<b>0.00</b>	<b>16%</b>	<b>16%</b>
131	Anuncios y Avisos	10,000.00	5,000.00	15,000.00	15,000.00	2,876.16	8,148.50	2,876.16	12,123.84	3,975.34	0.00	19%	19%
132	Publicidad	271,900.00	-70,000.00	201,900.00	201,900.00	31,321.09	6,322.62	6,943.06	170,578.91	164,256.29	0.00	16%	16%
<b>140</b>	<b>Viáticos</b>	<b>77,800.00</b>	<b>0.00</b>	<b>77,800.00</b>	<b>77,800.00</b>	<b>26,935.32</b>	<b>0.00</b>	<b>26,929.32</b>	<b>50,864.68</b>	<b>50,864.68</b>	<b>0.00</b>	<b>35%</b>	<b>35%</b>
141	Viáticos dentro del país	39,000.00		39,000.00	39,000.00	9,820.32		9,814.32	29,179.68	29,179.68	0.00	25%	25%
142	Viáticos al exterior	38,800.00		38,800.00	38,800.00	17,115.00		17,115.00	21,685.00	21,685.00	0.00	44%	44%
<b>150</b>	<b>Transporte de personas y Bienes</b>	<b>77,800.00</b>	<b>0.00</b>	<b>77,800.00</b>	<b>77,800.00</b>	<b>13,632.43</b>	<b>0.00</b>	<b>13,563.43</b>	<b>64,167.57</b>	<b>64,167.57</b>	<b>0.00</b>	<b>18%</b>	<b>18%</b>
151	Transportes dentro del país	39,000.00		39,000.00	39,000.00	9,476.44		9,407.44	29,523.56	29,523.56	0.00	24%	24%
152	Transporte de o para el exterior	38,800.00		38,800.00	38,800.00	4,155.99		4,155.99	34,644.01	34,644.01	0.00	11%	11%
<b>160</b>	<b>Servicios comerciales y financieros</b>	<b>7,444,200.00</b>	<b>-3,431,195.00</b>	<b>4,013,005.00</b>	<b>4,013,005.00</b>	<b>2,680,666.45</b>	<b>155,279.92</b>	<b>2,618,893.17</b>	<b>1,332,338.55</b>	<b>1,177,058.63</b>	<b>0.00</b>	<b>67%</b>	<b>67%</b>
164	Gastos de seguros	610,000.00	-42,000.00	568,000.00	568,000.00	292,891.82	0.00	292,891.82	275,108.18	275,108.18	0.00	52%	52%
169	Otros servicios comerciales y financ.	6,834,200.00	-3,389,195.00	3,445,005.00	3,445,005.00	2,387,774.63	155,279.92	2,326,001.35	1,057,230.37	901,950.45	0.00	69%	69%
<b>170</b>	<b>Consultorias y Serv. Especiales</b>	<b>327,400.00</b>	<b>-50,000.00</b>	<b>277,400.00</b>	<b>277,400.00</b>	<b>71,400.00</b>	<b>59,500.00</b>	<b>71,400.00</b>	<b>206,000.00</b>	<b>146,500.00</b>	<b>0.00</b>	<b>26%</b>	<b>26%</b>
171	Consultoria	175,000.00	-50,000.00	125,000.00	125,000.00				125,000.00	125,000.00	0.00	0%	0%
172	Servicios Especiales	152,400.00		152,400.00	152,400.00	71,400.00	59,500.00	71,400.00	81,000.00	21,500.00	0.00	47%	47%
<b>180</b>	<b>Mantenimiento y Reparaciones</b>	<b>4,197,900.00</b>	<b>2,741,053.00</b>	<b>6,938,953.00</b>	<b>6,938,953.00</b>	<b>1,081,100.68</b>	<b>5,645,897.92</b>	<b>1,078,753.10</b>	<b>5,857,852.32</b>	<b>211,954.40</b>	<b>0.00</b>	<b>16%</b>	<b>16%</b>
181	Mant. y Reparación de Edificios	195,900.00		195,900.00	195,900.00				195,900.00	195,900.00	0.00	0%	0%
182	Mant. De Maquinaria y otros Equipo	3,983,300.00	2,741,053.00	6,724,353.00	6,724,353.00	1,073,173.08	5,645,897.92	1,071,927.60	5,651,179.92	5,282.00	0.00	16%	16%
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	2,848.50		2,848.50	151.50	151.50	0.00	95%	95%
189	Otros mantenimientos y rep.	13,700.00		13,700.00	13,700.00	5,079.10		3,977.00	8,620.90	8,620.90	0.00	37%	37%
<b>190</b>	<b>Cr. Reconocidos por Serv. No Personal</b>	<b>2,849,500.00</b>	<b>2,731,163.00</b>	<b>5,580,663.00</b>	<b>5,580,663.00</b>	<b>5,440,048.05</b>	<b>131,909.60</b>	<b>5,417,222.48</b>	<b>140,614.95</b>	<b>8,705.35</b>	<b>0.00</b>	<b>97%</b>	<b>97%</b>
191	Aquileres	503,950.00	-351,700.00	152,250.00	152,250.00	12,369.20	131,909.60	4,879.20	139,880.80	7,971.20	0.00	8%	8%
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	-9,919.00	81.00	81.00	81.00		81.00	0.00	0.00	0.00	100%	100%
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	2,866,345.00	5,084,945.00	5,084,945.00	5,084,943.47		5,084,943.47	1.53	1.53	0.00	100%	100%
198	Consultoría	1,050.00	-1,025.00	25.00	25.00	25.00		25.00	0.00	0.00	0.00	100%	100%
199	Mantenimiento y Reparaciones	15,000.00	213,012.00	228,012.00	228,012.00	228,009.47		228,009.47	2.53	2.53	0.00	100%	100%
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>6,435,600.00</b>	<b>-518,629.00</b>	<b>5,916,971.00</b>	<b>5,916,971.00</b>	<b>2,657,193.06</b>	<b>264,329.18</b>	<b>2,472,905.87</b>	<b>3,259,777.94</b>	<b>2,995,448.76</b>	<b>0.00</b>	<b>45%</b>	<b>45%</b>
<b>200</b>	<b>Alimentos y Bebidas</b>	<b>58,400.00</b>	<b>52,000.00</b>	<b>110,400.00</b>	<b>110,400.00</b>	<b>35,414.63</b>	<b>58,722.98</b>	<b>29,749.84</b>	<b>74,985.37</b>	<b>16,262.39</b>	<b>0.00</b>	<b>32%</b>	<b>32%</b>
201	Alimentos para consumo humano	50,900.00	32,000.00	82,900.00	82,900.00	18,810.90	58,722.98	18,521.71	64,089.10	5,366.12	0.00	23%	23%
203	Bebidas	7,500.00	20,000.00	27,500.00	27,500.00	16,603.73	0.00	11,228.13	10,896.27	10,896.27	0.00	60%	60%
<b>210</b>	<b>Textiles y Vestuarios</b>	<b>587,300.00</b>	<b>-199,000.00</b>	<b>388,300.00</b>	<b>388,300.00</b>	<b>27,965.74</b>	<b>256.80</b>	<b>23,654.61</b>	<b>360,334.26</b>	<b>360,077.46</b>	<b>0.00</b>	<b>7%</b>	<b>7%</b>
211	Acabado textil	3,100.00	1,000.00	4,100.00	4,100.00	3,144.06		3,144.06	955.94	955.94	0.00	77%	77%
212	Calzados	67,800.00		67,800.00	67,800.00	6,119.02	256.80	4,768.14	61,680.98	61,424.18	0.00	9%	9%
213	Hilados y Telas	500.00		500.00	500.00	249.08		240.10	250.92	250.92	0.00	50%	50%
214	Prendas de vestir	515,900.00	-200,000.00	315,900.00	315,900.00	18,453.58		15,502.31	297,446.42	297,446.42	0.00	6%	6%



220	Combustibles y Lubricantes	2,379,800.00	-178,668.00	2,201,132.00	2,201,132.00	823,589.40	8,800.22	805,710.54	1,377,542.60	1,368,742.38	0.00	37%	37%
221	Diesel	1,729,600.00		1,729,600.00	1,729,600.00	787,928.27		770,049.41	941,671.73	941,671.73	0.00	46%	46%
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	-78,668.00	215,332.00	215,332.00	15,331.07		15,331.07	200,000.93	200,000.93	0.00	7%	7%

224	Lubricantes	346,200.00	-100,000.00	246,200.00	246,200.00	19,709.03	8,800.22	19,709.03	226,490.97	217,690.75	0.00	8%	8%
230	Productos de Papel y Cartón	72,900.00	10,000.00	82,900.00	82,900.00	52,128.31	0.00	37,610.30	30,771.69	30,771.69	0.00	63%	63%
231	Impresos	20,000.00	10,000.00	30,000.00	30,000.00	20,088.14	0.00	10,090.32	9,911.86	9,911.86	0.00	67%	67%
232	Papelería	37,900.00		37,900.00	37,900.00	17,193.47		14,559.88	20,706.53	20,706.53	0.00	45%	45%
239	Otros productos de papel y cartón	15,000.00		15,000.00	15,000.00	14,846.70		12,960.10	153.30	153.30	0.00	99%	99%
240	Productos químicos y conexos	77,800.00	-15,000.00	62,800.00	62,800.00	28,516.85	589.45	29,405.53	34,283.15	33,693.70	0.00	45%	45%
242	Insecticidas, Fumigantes y Otros	27,900.00	-15,000.00	12,900.00	12,900.00	1,015.95		993.97	11,884.05	11,884.05	0.00	8%	8%
243	Pinturas, Colorantes y Tintes	20,000.00		20,000.00	20,000.00	10,644.24	391.98	10,854.58	9,355.76	8,963.78	0.00	53%	53%
244	Productos Medicinales y Farmacia	4,900.00		4,900.00	4,900.00	110.44		105.63	4,789.56	4,789.56	0.00	2%	2%
249	Otros Productos Químicos	25,000.00		25,000.00	25,000.00	16,746.22	197.47	17,451.35	8,253.78	8,056.31	0.00	67%	67%
250	Materiales para constr. y manten.	88,500.00	104,000.00	192,500.00	192,500.00	65,381.09	81,732.45	62,250.69	127,118.91	45,386.46	0.00	34%	34%
252	Cemento	8,000.00		8,000.00	8,000.00	437.66		271.27	7,562.34	7,562.34	0.00	5%	5%
253	Madera	5,000.00		5,000.00	5,000.00	2,303.79		2,232.10	2,696.21	2,696.21	0.00	46%	46%
254	Material de plomería	5,000.00	5,000.00	10,000.00	10,000.00	5,846.61		5,765.93	4,153.39	4,153.39	0.00	58%	58%
255	Material Eléctrico	18,300.00	10,000.00	28,300.00	28,300.00	19,637.28	4,840.91	18,591.21	8,662.72	3,821.81	0.00	69%	69%
256	Material Metálico	29,200.00	60,000.00	89,200.00	89,200.00	12,821.58	60,489.77	12,360.81	76,378.42	15,888.65	0.00	14%	14%
257	Arena y Piedra	8,000.00		8,000.00	8,000.00	1,927.12		1,673.39	6,072.88	6,072.88	0.00	24%	24%
259	Otros materiales de construcción	15,000.00	29,000.00	44,000.00	44,000.00	22,407.05	16,401.77	21,355.98	21,592.95	5,191.18	0.00	51%	51%
260	Productos varios	56,000.00	30,000.00	86,000.00	86,000.00	57,347.49	6,956.29	36,874.47	28,652.51	21,696.22	0.00	67%	67%
262	Herramientas e Instrumentos	29,200.00		29,200.00	29,200.00	12,783.16	5,626.22	12,640.09	16,416.84	10,790.62	0.00	44%	44%
263	Material y Artículos de Seguridad Pública e Institucional	2,500.00		2,500.00	2,500.00	2,284.23	0.00	2,259.23	215.77	215.77	0.00	91%	91%
265	Materiales y Suministros de Computación	6,300.00		6,300.00	6,300.00	3,437.32	213.14	3,437.32	2,862.68	2,649.54	0.00	55%	55%
269	Otros Productos Varios	18,000.00	30,000.00	48,000.00	48,000.00	38,842.78	1,116.93	18,537.83	9,157.22	8,040.29	0.00	81%	81%
270	Útiles y materiales diversos	1,299,900.00	-434,332.00	865,568.00	865,568.00	365,364.70	62,168.28	265,002.20	500,203.30	438,035.02	0.00	42%	42%
271	Útiles de cocina y comedor	1,100.00		1,100.00	1,100.00	1,009.86	64.14	966.16	90.14	26.00	0.00	92%	92%
272	Útiles Deportivos y Recreativo	8,200.00		8,200.00	8,200.00	1,063.99		1,063.99	7,136.01	7,136.01	0.00	13%	13%
273	Útiles de aseo y limpieza	1,246,800.00	-509,832.00	736,968.00	736,968.00	302,346.26	11,010.73	208,239.76	434,621.74	423,611.01	0.00	41%	41%
274	Útiles Médicos y de Laboratorio	2,300.00		2,300.00	2,300.00	1,923.86		1,921.72	376.14	376.14	0.00	84%	84%
275	Útiles y materiales de oficina	38,500.00	70,500.00	109,000.00	109,000.00	54,308.94	51,089.56	49,765.19	54,691.06	3,601.50	0.00	50%	50%
279	Otros útiles y materiales	3,000.00	5,000.00	8,000.00	8,000.00	4,711.79	3.85	3,045.38	3,288.21	3,284.36	0.00	59%	59%
280	Repuestos	1,361,000.00	320,000.00	1,681,000.00	1,681,000.00	956,519.72	45,102.71	937,682.56	724,480.28	679,377.57	0.00	57%	57%
290	Cr. Rec. Por Materiales y Suministros	454,000.00	-207,629.00	246,371.00	246,371.00	244,965.13	0.00	244,965.13	1,405.87	1,405.87	0.00	99%	99%
291	Por alimentos y bebidas	9,000.00	-283.00	8,717.00	8,717.00	8,716.52		8,716.52	0.48	0.48	0.00	100%	100%
292	Textiles y Vestuarios	1,000.00	-882.00	118.00	118.00	117.17		117.17	0.83	0.83	0.00	99%	99%
293	Combustibles y Lubricantes	394,000.00	-163,110.00	230,890.00	230,890.00	229,596.79		229,596.79	1,293.21	1,293.21	0.00	99%	99%
294	Productos de Papel y Cartón	2,000.00	-1,693.00	307.00	307.00	306.27		306.27	0.73	0.73	0.00	100%	100%
295	Productos químicos y conexos	1,000.00	-673.00	327.00	327.00	326.82		326.82	0.18	0.18	0.00	100%	100%
296	Materiales para construcción	2,000.00	-257.00	1,743.00	1,743.00	1,637.57		1,637.57	105.43	105.43	0.00	94%	94%
297	Productos varios	1,000.00	-342.00	658.00	658.00	657.46		657.46	0.54	0.54	0.00	100%	100%
298	Útiles y materiales diversos	17,000.00	-16,119.00	881.00	881.00	876.60		876.60	4.40	4.40	0.00	100%	100%



299	Cr. Reconocido por Repuesto	27,000.00	-24,270.00	2,730.00	2,730.00	2,729.93		2,729.93	0.07	0.07	0.00	100%	100%
<b>3</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>199,800.00</b>	<b>169,934.00</b>	<b>369,734.00</b>	<b>369,734.00</b>	<b>294,599.78</b>	<b>43,885.71</b>	<b>189,538.92</b>	<b>75,134.22</b>	<b>31,248.51</b>	<b>0.00</b>	<b>80%</b>	<b>80%</b>
<b>300</b>	<b>Maquinaria y Equipo</b>	<b>800.00</b>	<b>3,000.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>369.15</b>	<b>0.00</b>	<b>369.15</b>	<b>3,430.85</b>	<b>3,430.85</b>	<b>0.00</b>	<b>10%</b>	<b>10%</b>
301	Equipo de comunicaciones	800.00	3,000.00	3,800.00	3,800.00	369.15		369.15	3,430.85	3,430.85	0.00	10%	10%
<b>320</b>	<b>Equipo Educativo y Recreativo</b>	<b>300.00</b>	<b>10,000.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>2,768.43</b>	<b>5,200.00</b>	<b>2,768.43</b>	<b>7,531.57</b>	<b>2,331.57</b>	<b>0.00</b>	<b>27%</b>	<b>27%</b>
<b>340</b>	<b>Equipo de oficina</b>	<b>13,000.00</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>1,333.39</b>		<b>1,333.39</b>	<b>11,666.61</b>	<b>11,666.61</b>	<b>0.00</b>	<b>10%</b>	<b>10%</b>

<b>350</b>	<b>Mobiliario de oficina</b>	<b>20,000.00</b>	<b>52,876.00</b>	<b>72,876.00</b>	<b>72,876.00</b>	<b>68,776.87</b>	<b>406.39</b>	<b>67,030.46</b>	<b>4,099.13</b>	<b>3,692.74</b>	<b>0.00</b>	<b>94%</b>	<b>94%</b>
<b>370</b>	<b>Maquinaria y Equipos Varios</b>	<b>47,700.00</b>	<b>45,000.00</b>	<b>92,700.00</b>	<b>92,700.00</b>	<b>53,939.67</b>	<b>37,404.92</b>	<b>53,575.88</b>	<b>38,760.33</b>	<b>1,355.41</b>	<b>0.00</b>	<b>58%</b>	<b>58%</b>
<b>380</b>	<b>Equipo de Cómputo</b>	<b>118,000.00</b>	<b>55,000.00</b>	<b>173,000.00</b>	<b>173,000.00</b>	<b>163,370.25</b>	<b>874.40</b>	<b>60,419.59</b>	<b>9,629.75</b>	<b>8,755.35</b>	<b>0.00</b>	<b>94%</b>	<b>94%</b>
<b>392</b>	<b>Cr. Rec. Maq. y Eq. de Transporte</b>			<b>0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>393</b>	<b>Cr. Rec. Eq. Educ. y Recreativo</b>			<b>0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>395</b>	<b>Cr. Rec. Equipo de Oficina</b>		<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>66.34</b>		<b>66.34</b>	<b>3.66</b>	<b>3.66</b>	<b>0.00</b>	<b>95%</b>	<b>95%</b>
<b>396</b>	<b>Cr. Rec. Por Mobiliario de Oficina</b>		<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>96.29</b>		<b>96.29</b>	<b>3.71</b>	<b>3.71</b>	<b>0.00</b>	<b>96%</b>	<b>96%</b>
<b>398</b>	<b>Cr. Rec. Por Maquinaria y Equipo</b>		<b>3,388.00</b>	<b>3,388.00</b>	<b>3,388.00</b>	<b>3,387.61</b>		<b>3,387.61</b>	<b>0.39</b>	<b>0.39</b>	<b>0.00</b>	<b>100%</b>	<b>100%</b>
<b>399</b>	<b>Cr. Rec. por Equipo de Computación</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>491.78</b>		<b>491.78</b>	<b>8.22</b>	<b>8.22</b>	<b>0.00</b>	<b>98%</b>	<b>98%</b>
<b>6</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>2,180,300.00</b>	<b>-2,000,002.00</b>	<b>180,298.00</b>	<b>180,298.00</b>	<b>50,837.00</b>	<b>0.00</b>	<b>50,409.00</b>	<b>129,461.00</b>	<b>129,461.00</b>	<b>0.00</b>	<b>28%</b>	<b>28%</b>
<b>610</b>	<b>A Personas</b>	<b>2,000,000.00</b>	<b>-1,985,062.00</b>	<b>14,938.00</b>	<b>14,938.00</b>	<b>7,464.00</b>	<b>0.00</b>	<b>7,464.00</b>	<b>7,474.00</b>	<b>7,474.00</b>	<b>0.00</b>	<b>50%</b>	<b>50%</b>
613	Indemnizaciones Especiales	2,000,000.00	-1,985,062.00	14,938.00	14,938.00	7,464.00		7,464.00	7,474.00	7,474.00	0.00	50%	50%
<b>620</b>	<b>Becas y seminarios</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,658.00</b>	<b>0.00</b>	<b>2,230.00</b>	<b>7,342.00</b>	<b>7,342.00</b>	<b>0.00</b>	<b>27%</b>	<b>27%</b>
624	Adiestramiento y estudio	10,000.00		10,000.00	10,000.00	2,658.00		2,230.00	7,342.00	7,342.00	0.00	27%	27%
629	Otras Becas			0.00					0.00	0.00	0.00	0%	0%
<b>630</b>	<b>A Instituciones Privadas</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,330.00</b>	<b>0.00</b>	<b>3,330.00</b>	<b>2,670.00</b>	<b>2,670.00</b>	<b>0.00</b>	<b>56%</b>	<b>56%</b>
633	Subsidios Deportivos	6,000.00		6,000.00	6,000.00	3,330.00		3,330.00	2,670.00	2,670.00	0.00	56%	56%
<b>640</b>	<b>A Instituciones Públicas</b>	<b>149,300.00</b>	<b>0.00</b>	<b>149,300.00</b>	<b>149,300.00</b>	<b>37,325.00</b>	<b>0.00</b>	<b>37,325.00</b>	<b>111,975.00</b>	<b>111,975.00</b>	<b>0.00</b>	<b>25%</b>	<b>25%</b>
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%
<b>680</b>	<b>Indemnizaciones de la Seguridad S.</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
689	Otras indemnizaciones	15,000.00	-15,000.00	0.00					0.00	0.00	0.00	0%	0%
<b>690</b>	<b>Cr. Rec. por Transferencias Corrientes</b>		<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100%</b>	<b>100%</b>
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%
<b>8</b>	<b>Servicios de la Deuda</b>	<b>1,260,000.00</b>	<b>-180,000.00</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>767,604.79</b>	<b>0.00</b>	<b>683,377.79</b>	<b>312,395.21</b>	<b>312,395.21</b>	<b>0.00</b>	<b>71%</b>	<b>71%</b>
802	Amortización de Prestamos Directo	900,000.00		900,000.00	900,000.00	676,515.58		601,515.58	223,484.42	223,484.42	0.00	75%	75%
805	Intereses sobre prestamos directos	360,000.00	-180,000.00	180,000.00	180,000.00	91,089.21		81,862.21	88,910.79	88,910.79	0.00	51%	51%
<b>9</b>	<b>ASIGNACIONES GLOBALES</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,583.33</b>	<b>0.00</b>	<b>7,583.33</b>	<b>416.67</b>	<b>416.67</b>	<b>0.00</b>	<b>95%</b>	<b>0%</b>
990	Otras Asignaciones Globales	8,000.00		8,000.00	8,000.00	7,583.33		7,583.33	416.67	416.67	0.00	95%	0%
	<b>INVERSION</b>	<b>25,000,000.00</b>	<b>-7,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>1,147,930.57</b>	<b>14,326,460.22</b>	<b>609,796.45</b>	<b>16,852,069.43</b>	<b>2,525,609.21</b>	<b>0.00</b>	<b>6%</b>	<b>6%</b>
<b>298.1.1</b>	<b>OBRAS SANITARIAS Y EQUIPAMIENTO</b>	<b>25,000,000.00</b>	<b>-7,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>1,147,930.57</b>	<b>14,326,460.22</b>	<b>609,796.45</b>	<b>16,852,069.43</b>	<b>2,525,609.21</b>	<b>0.00</b>	<b>6%</b>	<b>6%</b>
<b>1</b>	<b>SERVICIOS NO PERSONALES</b>	<b>0.00</b>	<b>1,341,197.00</b>	<b>1,341,197.00</b>	<b>1,341,197.00</b>	<b>0.00</b>	<b>144,855.16</b>	<b>0.00</b>	<b>1,341,197.00</b>	<b>1,196,341.84</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
105	Alquiler de Equipo de Transporte			0.00					0.00	0.00	0.00	0%	0%
165	Servicios Comerciales		1.00	1.00	1.00		0.00		1.00	1.00	0.00	0%	13%
171	Consultorías		900,000.00	900,000.00	900,000.00		144,855.16		900,000.00	755,144.84	0.00	0%	0%
182	De Maquinarias y Otros Equipos			0.00					0.00	0.00	0.00	0%	0%

