METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de funcionamiento al 30 de JUNIO de 2020

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	OC Cr.Reconocid o vigencia anterior	Total Comprometido	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado	2020 % EJECUCIÓN (Comprometido / Modificado)	2018 % EJECUCIÓN (Ejecución / Modificado)
	1	2	3	4=(1+2+3)	5	6	7	8	9=6+7+8	10=6+7	11=4-5	12=4-9	13	14=6/4	15=7/4	17=6/4
Total de Funcionamiento	**49,449,299.00**	**14,450.00**	**0.00**	**49,463,749.00**	**47,043,252.16**	**23,097,239.72**	**5,233,484.39**	**15,209,808.64**	**17,744,532.75**	**38,306,772.11**	**2,420,496.84**	**11,156,976.25**	**9,539,178.89**	**2,166,062.51**	**77.45%**	**47.57%**
Dirección y Administración Central	**8,013,214.00**	**-213,863.00**	**0.00**	**7,799,351.00**	**3,773,148.00**	**2,166,062.51**	**16,500.00**	**20,000.00**	**0.00**	**2,202,562.51**	**3,944,989.00**	**3,909,193.00**	**5,539,178.89**	**2,166,062.51**	**28.46%**	**27.98%**
Dirección Superior	**925,302.00**	**1,500.00**	**0.00**	**926,802.00**	**481,180.00**	**331,787.96**	**16,500.00**	**20,000.00**	**0.00**	**368,287.96**	**112,892.04**	**445,622.00**	**558,514.04**	**331,787.96**	**35.79%**	**35.85**
01.2800101001.001 Personal Fijo	516,000.00	0.00	0.00	516,000.00	258,000.00	207,586.87	0.00	0.00	0.00	207,586.87	50,413.13	258,000.00	308,413.13	207,586.87	40.22	40.21
01.2800101001.020 Dietas	57,000.00	-3,000.00	0.00	54,000.00	25,500.00	16,000.00	0.00	0.00	0.00	16,000.00	9,500.00	28,500.00	38,000.00	16,000.00	29.63	29.63
01.2800101001.030 Gasto de Representación	78,000.00	0.00	0.00	78,000.00	39,000.00	37,807.69	0.00	0.00	0.00	37,807.69	1,192.31	39,000.00	40,192.31	37,807.69	48.47	48.47
01.2800101001.040 Subsistenpo	5,000.00	0.00	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,000.00	5,000.00	0.00	0.00	0.00
01.2800101001.050 98 Mes	49,818.00	0.00	0.00	49,818.00	22,184.00	19,746.32	0.00	0.00	0.00	19,746.32	2,437.68	27,732.00	30,169.68	19,746.32	39.56	39.56
01.2800101001.071 Cuota patronal de Seguro Social	78,744.00	0.00	0.00	78,744.00	39,372.00	30,227.82	0.00	0.00	0.00	30,227.82	9,144.18	39,372.00	48,516.00	30,227.82	38.39	38.39
01.2800101001.072 Cuota Patronal de Seguro Educativo	7,910.00	0.00	0.00	7,910.00	3,955.00	3,036.46	0.00	0.00	0.00	3,036.46	918.54	3,955.00	4,873.54	3,036.46	38.39	38.39
01.2800101001.073 Cuota Patronal de Riesgo Profesi	21,804.00	0.00	0.00	21,804.00	10,902.00	8,625.24	0.00	0.00	0.00	8,625.24	2,276.76	10,902.00	13,178.76	8,625.24	39.56	39.56
01.2800101001.074 Cuota Patronal Fondo Complementario	10,988.00	0.00	0.00	10,988.00	5,496.00	0.00	0.00	0.00	0.00	0.00	5,496.00	5,492.00	10,988.00	0.00	0.00	0.00
01.2800101001.078 Otras Contribuciones	34,140.00	0.00	0.00	34,140.00	17,070.00	0.00	0.00	0.00	0.00	0.00	17,070.00	17,070.00	34,140.00	0.00	0.00	0.00
01.2800101001.093 Dietas Dirección superior	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00	100.00
01.2800101001.141 Viáticos Dentro del País	2,000.00	0.00	0.00	2,000.00	1,200.00	200.00	0.00	0.00	0.00	200.00	1,000.00	800.00	1,800.00	200.00	10.00	10.00
01.2800101001.142 Viáticos en el Exterior	15,000.00	0.00	0.00	15,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	6,000.00	15,000.00	0.00	0.00	0.00
01.2800101001.151 Transporte dentro del país	1,000.00	0.00	0.00	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	400.00	1,000.00	0.00	0.00	0.00
01.2800101001.152 Transporte en el Exterior	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	100.00	0.00
01.2800101001.164 Gastos de Seguros	15,000.00	1,500.00	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	100.00	0.00
01.2800101001.612 Indemnización Laboral	12,895.00	0.00	0.00	12,895.00	6,450.00	5,606.50	0.00	0.00	0.00	5,606.50	843.41	6,445.00	7,288.41	5,606.50	43.48	43.48
Dirección y Coordinación Central	**7,088,012.00**	**-274,363.00**	**0.00**	**6,813,539.00**	**3,291,968.00**	**1,834,874.05**	**0.00**	**0.00**	**0.00**	**1,834,874.05**	**1,457,093.95**	**3,523,571.00**	**4,980,664.95**	**1,834,874.05**	**26.92%**	**26.92**
01.2800101001.001 Personal Fijo	4,086,180.00	0.00	0.00	4,086,180.00	2,043,090.00	1,375,807.90	0.00	0.00	0.00	1,375,807.90	667,282.10	2,043,090.00	2,710,372.10	1,375,807.90	33.67%	33.67
01.2800101001.002 Personal Transitorio	46,800.00	0.00	0.00	46,800.00	23,400.00	0.00	0.00	0.00	0.00	0.00	23,400.00	23,400.00	46,800.00	0.00	0.00	0.00
01.2800101001.030 Gasto de Representación	117,600.00	0.00	0.00	117,600.00	58,800.00	22,692.31	0.00	0.00	0.00	22,692.31	36,107.69	58,800.00	94,907.69	22,692.31	19.30	19.30
01.2800101001.040 Subsistenpo	30,000.00	0.00	0.00	30,000.00	18,000.00	14,437.25	0.00	0.00	0.00	14,437.25	3,562.75	12,000.00	15,562.75	14,437.25	48.12	48.12
01.2800101001.050 98 Mes	189,906.00	0.00	0.00	189,906.00	94,953.00	73,242.60	0.00	0.00	0.00	73,242.60	21,710.40	94,953.00	116,663.40	73,242.60	38.56	38.56
01.2800101001.071 Cuota Patronal de Seguro Social	593,547.00	0.00	0.00	593,547.00	296,772.00	189,906.24	0.00	0.00	0.00	189,906.24	106,865.26	296,775.00	403,640.26	189,906.24	32.00	32.00
01.2800101001.072 Cuota Patronal de Seguro Educativo	77,910.00	0.00	0.00	77,910.00	38,958.00	21,673.98	0.00	0.00	0.00	21,673.98	17,284.02	38,952.00	56,236.02	21,673.98	27.82	27.82
01.2800101001.073 Cuota Patronal de Riesgo Profesional	198,388.00	0.00	0.00	198,388.00	99,192.00	53,694.57	0.00	0.00	0.00	53,694.57	45,497.43	99,197.00	144,694.43	53,694.57	27.07	27.07
01.2800101001.074 Cuota Patronal Fondo Complementario	165,597.00	0.00	0.00	165,597.00	82,803.00	0.00	0.00	0.00	0.00	0.00	82,803.00	82,794.00	165,597.00	0.00	0.00	0.00
01.2800101001.078 Otras Contribuciones	599,791.00	-99,000.00	0.00	500,791.00	250,395.00	0.00	0.00	0.00	0.00	0.00	250,395.00	250,396.00	500,791.00	0.00	0.00	0.00
01.2800101001.080 Otros Servicios Personales.	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	-200.00	0.00	-200.00	200.00	0.00	0.00
01.2800101001.611 Bonificación o Aguinaldo	587,000.00	0.00	0.00	587,000.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	440,000.00	292,000.00	147,000.00	25.04%	25.04
01.2800101001.612 Incentivos	0.00	15,810.00	0.00	15,810.00	15,810.00	0.00	0.00	0.00	0.00	0.00	15,810.00	0.00	15,810.00	0.00	0.00	0.00
01.2800101001.613 Indemnización Laboral	125,556.00	0.00	0.00	125,556.00	62,778.00	34,293.93	0.00	0.00	0.00	34,293.93	28,484.07	62,778.00	91,263.07	34,293.93	27.31	27.31
Administración del Metro de Panamá	**32,436,055.00**	**258,413.00**	**0.00**	**32,694,468.00**	**43,768,104.16**	**17,931,177.71**	**5,211,984.39**	**15,275,808.64**	**17,744,532.75**	**38,196,520.54**	**5,173,577.61**	**8,524,363.45**	**14,498,871.90**	**17,731,211.46**	**75.2%**	**34.03**
Servicios Administrativos	**8,485,107.00**	**160,036.00**	**0.00**	**8,645,143.00**	**7,875,933.58**	**1,224,066.25**	**465,019.07**	**4,641,731.98**	**158,577.90**	**6,489,395.21**	**1,386,528.38**	**769,218.41**	**2,155,747.79**	**1,181,101.91**	**75.06**	**14.16**
01.2800101001.071 Cuota Patronal de Seguro Social	9,470.00	0.00	0.00	9,470.00	3,240.00	0.00	0.00	0.00	0.00	0.00	3,240.00	3,230.00	6,470.00	0.00	0.00	0.00
01.2800101001.072 Cuota Patronal de Seguro Educativo	776.00	0.00	0.00	776.00	390.00	0.00	0.00	0.00	0.00	0.00	390.00	386.00	776.00	0.00	0.00	0.00
01.2800101001.073 Cuota Patronal de Riesgo Profesional	1,884.00	0.00	0.00	1,884.00	942.00	0.00	0.00	0.00	0.00	0.00	942.00	942.00	1,884.00	0.00	0.00	0.00
01.2800101001.074 Cuota Patronal para Fondo Complementario	43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00	0.00	0.00	0.00
01.2800101001.101 Alquiler de Terrenos	3,540.00	0.00	2,710.00	6,250.00	3,540.00	0.00	0.00	0.00	0.00	0.00	3,540.00	2,710.00	6,250.00	0.00	0.00	0.00
01.2800101001.102 Alquiler De Edificios y Locales	7,000.00	0.00	0.00	7,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	7,000.00	0.00	0.00	0.00
01.2800101001.102 Alquiler De Equipo Electrónico	7,000.00	0.00	0.00	7,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	7,000.00	0.00	0.00	0.00
01.2800101001.103 Alquiler de Equipo de Oficina	21,660.00	26,000.00	0.00	47,660.00	47,300.00	15,601.20	3,960.30	0.00	0.00	19,561.50	27,905.00	353.50	28,158.50	7,600.60	40.92	32.73
01.2800101001.105 Alquiler de Transporte	5,000.00	0.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00
01.2800101001.106 Alquiler de Terrenos	1,464,000.00	0.00	0.00	1,464,000.00	1,464,000.00	0.00	0.00	0.00	1,463,919.48	1,463,919.48	80.52	0.00	80.52	0.00	99.99	0.00
01.2800101001.109 Otros Alquileres	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	100.00	0.00
01.2800101001.111 Agua	75,000.00	0.00	0.00	75,000.00	75,000.00	16,416.31	0.00	0.00	0.00	16,416.31	58,583.69	0.00	58,583.69	12,468.31	21.90	21.90
01.2800101001.112 Gas	3,000.00	0.00	0.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00	0.00	0.00	0.00
01.2800101001.113 Correo	100.00	0.00	0.00	100.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	60.00	100.00	0.00	0.00	0.00
01.2800101001.115 Telecomunicaciones	82,000.00	-4,271.00	0.00	77,729.00	72,066.48	10,888.70	58,658.32	0.00	0.00	69,547.02	2,559.46	5,662.52	8,221.98	563.20	89.40	13.86
01.2800101001.116 Servicio Transmisión de Datos	43,600.00	0.00	0.00	43,600.00	43,600.00	17,907.80	25,162.60	0.00	0.00	43,070.40	529.60	0.00	529.60	17,869.60	98.79	41.07
01.2800101001.120 Impresión, Encuadernación y Otros	62,800.00	1,740.00	0.00	61,060.00	61,060.00	320.00	280.00	0.00	600.00	35,340.00	25,720.00	60,460.00	325.00	0.00	0.58	0.52
01.2800101001.131 Anuncios y Avisos	35,750.00	37,249.00	0.00	72,999.00	62,534.00	1,688.00	0.00	7,410.00	29,246.00	38,346.00	24,187.91	10,465.00	34,652.91	1,688.00	52.53	2.31
01.2800101001.132 Promoción y Publicidad	606,000.00	0.00	0.00	606,000.00	601,200.00	0.00	500,000.00	13,124.44	513,124.44	88,075.56	506,800.00	4,800.00	92,875.56	0.00	84.67	0.00
01.2800101001.141 Viáticos Dentro del País	30,750.00	8,450.00	0.00	22,300.00	10,000.00	200.00	0.00	0.00	200.00	9,800.00	12,300.00	22,100.00	200.00	0.00	0.90	0.00
01.2800101001.142 Viáticos en el Exterior	110,000.00	-6,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	104,000.00	104,000.00	208,000.00	0.00	0.00	0.00
01.2800101001.143 Viáticos a Otras Personas.	7,000.00	0.00	0.00	7,000.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	2,800.00	7,000.00	0.00	0.00	0.00
01.2800101001.151 Transporte dentro del país	41,000.00	-5,726.00	0.00	35,274.00	18,874.00	5,097.00	0.00	0.00	0.00	5,103.00	13,771.00	16,400.00	30,171.00	5,097.00	14.47	14.45
01.2800101001.152 Transporte de o para el Exterior	59,400.00	0.00	0.00	59,400.00	59,400.00	0.00	0.00	59,400.00	0.00	59,400.00	0.00	0.00	0.00	0.00	100.00	0.00
01.2800101001.153 Transporte de otras personas	23,500.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	100.00	0.00
01.2800101001.161 Arrendamiento de Equipo Audiovisivo	1,000.00	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	0.00	0.00	0.00
01.2800101001.162 Comisiones y Gastos Bancarios	43,000.00	-5,000.00	0.00	38,000.00	20,800.00	1,838.96	0.00	0.00	0.00	1,838.96	18,961.04	17,200.00	36,161.04	1,838.96	4.84	4.84
01.2800101001.163 Gastos Judiciales	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,000.00	3,000.00	0.00	0.00	0.00
01.2800101001.164 Gastos de Seguros	2,142,000.00	132,110.00	0.00	2,274,110.00	2,274,110.00	866,955.07	11,413.60	1,396,700.00	0.00	2,274,068.67	41.33	0.00	41.33	866,955.07	100.00	38.46
01.2800101001.165 Servicios Financieros	5,000.00	0.00	0.00	5,000.00	2,500.00	1,289.50	6,416.50	74.72	0.00	7,780.72	519.28	2,500.00	2,980.72	1,289.50	155.61	25.79
01.2800101001.169 Otros servicios comerciales y financieros	362,300.00	-12,648.00	0.00	349,652.00	15,473,161.00	9,306.20	15,464,366.40	1,758,237.86	8,749,536.30	26,981,446.76	0.18	0.18	4,366,386.66	9,306.20	100.00	32.10
01.2800101001.171 Consultorías	974,000.00	-76,531.00	0.00	897,469.00	798,435.00	90,000.00	128,800.00	531,466.00	0.00	750,266.00	48,169.00	99,034.00	147,203.00	90,000.00	83.60	10.03
01.2800101001.172 Servicios Especiales	20,000.00	0.00	0.00	20,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	8,000.00	20,000.00	0.00	0.00	0.00
01.2800101001.181 Mantenimiento y Reparación de edificio	5,000.00	0.00	0.00	5,000.00	4,057.25	254.67	0.00	0.00	3,057.25	3,311.92	745.33	942.75	1,688.08	0.00	66.24	5.09
01.2800101001.182 Mantenimiento de maquinaria y equipo	70,600.00	-11,399.00	0.00	59,201.00	38,000.00	3,994.98	1,004.08	294.00	0.00	5,297.06	25,693.06	26,240.00	53,933.06	3,994.98	8.94	6.75
01.2800101001.183 Mantenimiento y reparación de mobiliario	3,600.00	0.00	0.00	3,600.00	2,160.00	0.00	0.00	0.00	0.00	0.00	2,160.00	1,440.00	3,600.00	0.00	0.00	0.00
01.2800101001.189 Otros Mantenimientos y Reparaciones	428,000.00	0.00	0.00	428,000.00	492,000.00	20,400.00	145,000.00	294,100.00	0.00	459,500.00	32,500.00	0.00	32,500.00	20,400.00	107.36	4.77
01.2800101001.191 Otros Mantenimientos y Reparaciones	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	530.00	530.00	470.00	0.00	470.00	530.00	53.00	53.00
01.2800101001.191 Cheques Rec. Alquiler	0.00	7,801.00	0.00	7,801.00	7,801.00	0.00	0.00	0.00	7,800.60	7,800.60	0.40	0.00	0.40	0.00	99.99	0.00
01.2800101001.192 Servicios Básicos	0.00	8,751.00	0.00	8,751.00	8,751.00	607.00	0.00	0.00	8,145.36	8,750.53	0.47	0.00	0.47	607.00	99.99	6.93
01.2800101001.194 Anuncios y avisos	0.00	6,434.00	0.00	6,434.00	6,434.00	0.00	0.00	0.00	3,332.50	3,332.50	3,101.50	0.00	3,101.50	0.00	51.80	0.00
01.2800101001.196 Transporte paloma	0.00	246.00	0.00	246.00	246.00	234.00	0.00	6.00	0.00	240.00	6.00	0.00	6.00	234.00	97.56	95.12
01.2800101001.197 Cred. Rec. Serv. C.P	0.00	66,465.00	0.00	66,465.00	66,465.00	283.00	0.00	2,128.00	54,456.82	56,867.82	11,597.18	0.00	11,597.18	283.00	83.66	0.41
01.2800101001.198 Cred. Rec. Materiales	24,687.00	-18,617.00	0.00	6,070.00	6,070.00	0.00	1,858.67	10,688.64	0.00	12,547.31	483.43	0.00	483.43	1,858.67	96.04	27.00
01.2800101001.201 Alimento para consumo humano	156,700.00	-134,020.00	0.00	22,680.00	15,180.00	1,989.26	760.75	430.00	0.00	3,180.01	11,999.99	17,500.00	29,499.99	1,989.26	9.77	6.12
01.2800101001.210 Cuadernos	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
01.2800101001.211 Acabado textil	10,000.00	0.00	0.00	10,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	4,000.00	10,000.00	0.00	0.00	0.00
01.2800101001.212 Calzado	38,080.00	0.00	0.00	38,080.00	38,080.00	0.00	0.00	0.00	0.00	0.00	38,080.00	0.00	38,080.00	0.00	0.00	0.00
01.2800101001.213 Madera y telas	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
01.2800101001.214 Prendas de vestir	195,000.00	-3,874.00	0.00	191,026.00	191,026.00	0.00	15,967.50	0.00	0.00	15,967.50	175,058.50	0.00	175,058.50	0.00	8.36	0.00
01.2800101001.215 Diesel	76,000.00	-2,430.00	0.00	73,570.00	73,570.00	5,219.40	0.00	38,703.39	0.00	43,922.79	27,000.61	1,446.40	28,447.01	5,219.40	60.52	7.19
01.2800101001.223 Gasolina	50,300.00	-8,712.00	0.00	41,288.00	41,288.00	1,185.30	0.00	21,814.70	0.00	23,000.00	18,288.00	2,000.00	20,288.00	1,185.30	53.13	2.74
01.2800101001.224 Productos Químicos	40,000.00	0.00	0.00	40,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	40,000.00	0.00	0.00	0.00
01.2800101001.231 Impresos	3,300.00	0.00	0.00	3,300.00	3,300.00	0.00	1,298.85	1,797.00	205.00	3,300.00	0.00	0.00	0.00	1,298.85	39.39	0.00
01.2800101001.232 Papelería	32,800.00	0.00	0.00	32,800.00	21,868.00	2,748.75	0.00	7,630.00	0.00	10,378.75	11,489.25	10,932.00	22,421.25	2,133.75	31.64	8.38
01.2800101001.241 Periódicos, Colorantes y Tintes	7,000.00	0.00	0.00	7,000.00	4,668.00	989.44	0.00	1,200.00	0.00	2,189.44	2,478.56	2,332.00	4,810.56	989.44	31.28	14.13
01.2800101001.243 Pinturas, Colorantes y Tintes	1,000.00	0.00	0.00	1,000.00	500.00	12.97	0.00	0.00	0.00	12.97	487.03	500.00	987.03	12.97	1.30	1.30
01.2800101001.244 Productos Medicinales y Farmacéuticos	10,000.00	0.00	0.00	10,000.00	5,668.00	0.00	0.00	0.00	0.00	0.00	5,668.00	3,332.00	10,000.00	0.00	0.00	0.00
01.2800101001.249 Otros Productos Químicos	3,000.00	10,000.00	0.00	13,000.00	12,000.00	3,371.94	2,144.00	0.00	0.00	5,515.94	6,484.06	1,000.00	7,484.06	3,006.78	42.43	25.94
01.2800101001.253 Madera	500.00	0.00	0.00	500.00	443.96	179.95	0.00	0.00	0.00	179.95	264.01	56.04	320.05	179.95	35.99	35.99
01.2800101001.254 Material de Fontanería	1,000.00	0.00	0.00	1,000.00	700.00	103.61	0.00	0.00	0.00	103.61	596.39	300.00	896.39	103.61	10.36	10.36
01.2800101001.255 Material Eléctrico	1,000.00	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	0.00	0.00	0.00
01.2800101001.256 Material Metálico	5,000.00	0.00	0.00	5,000.00	2,500.00	772.41	0.00	0.00	0.00	772.41	1,727.59	2,500.00	4,227.59	772.41	15.45	15.45
01.2800101001.259 Otros Materiales de Construcción	2,000.00	0.00	0.00	2,000.00	1,000.00	432.99	0.00	0.00	0.00	432.99	567.01	1,000.00	1,567.01	432.99	21.65	21.65
01.2800101001.262 Herramientas e Instrumentos	4,500.00	0.00	0.00	4,500.00	2,250.00	234.45	0.00	0.00	0.00	234.45	2,015.55	2,250.00	4,265.55	234.45	5.21	5.21
01.2800101001.263 Material de Seguridad	30,000.00	-7,000.00	0.00	23,000.00	13,000.00	1,745.00	0.00	800.00	0.00	2,545.00	10,455.00	10,000.00	20,455.00	995.00	11.07	7.59
01.2800101001.265 Materiales y Suministros de Computación	28,600.00	0.00	0.00	28,600.00	16,600.00	1,693.49	37.99	200.00	2,460.00	4,391.48	12,273.58	11,740.00	24,013.58	1,693.49	15.45	5.95
01.2800101001.269 Otros Productos Varios	27,200.00	-3,000.00	0.00	24,200.00	13,320.00	2,731.99	23.99	3,589.43	0.00	6,344.41	6,995.50	10,880.00	17,875.50	2,711.00	26.13	11.20
01.2800101001.271 Alimento para Comedor	20,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00	0.00	0.00	0.00
01.2800101001.272 Útiles deportivos y recreativos	20,000.00	1,177.00	0.00	18,823.00	8,823.00	0.00	0.00	0.00	0.00	0.00	8,823.00	1,000.00	18,823.00	0.00	0.00	0.00
01.2800101001.273 Útiles de aseo y limpieza	2,740.00	0.00	0.00	2,740.00	1,370.00	18.24	0.00	0.00	0.00	18.24	1,351.76	1,370.00	2,721.76	18.24	0.67	0.67
01.2800101001.274 Útiles Medicos	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
01.2800101001.275 Utiles y materiales de oficina	53,600.00	0.00	0.00	53,600.00	26,856.80	7,397.51	5,705.60	1,873.20	0.00	14,976.31	11,880.49	26,743.20	38,623.69	7,397.51	27.94	13.80
01.2800101001.277 Instrumental médico quirúrgico	53,600.00	0.00	0.00	53,600.00	6,500.00	3,352.60	0.00	1,560.00	0.00	4,912.60	1,587.35	0.00	1,587.35	3,352.60	75.58	51.58
01.2800101001.281 Repuestos	3,000.00	3,300.00	0.00	6,300.00	4,800.00	2,779.82	0.00	518.00	0.00	3,297.82	1,501.18	1,500.00	3,001.18	2,779.82	52.38	44.12
01.2800101001.282 Repuestos	40,000.00	0.00	0.00	40,000.00	24,000.00	2,366.44	688.76	440.00	0.00	3,495.20	20,504.76	16,000.00	36,504.76	2,091.42	8.74	5.92
01.2800101001.283 Productos de Alimentos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.2800101001.284 Prendas Rec. Textiles	0.00	3,974.00	0.00	3,974.00	3,974.00	0.00	0.00	0.00	3,973.75	3,973.75	0.25	0.00	0.25	0.00	99.99	0.00
01.2800101001.293 Cre Rec CGM & LUBRIC	0.00	3,142.00	0.00	3,142.00	3,142.00	3,140.41	0.00	0.00	0.00	3,140.41	1.59	0.00	1.59	3,140.41	99.95