METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Funcionamiento al 27 de DICIEMBRE de 2021

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	O/C de años anteriores	Total Comprometido	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	En contención	Saldo Anual Disponible aplicando contención	Pagado	% EJECUCIÓN (Ejecución/ Presupuesto)	% EJECUCIÓN (Ejecución/ Asignado)	% EJECUCIÓN (Comprometido/ Asignado)	% EJECUCIÓN (Pagado/ Asignado)
	1	2	3	4=1+2+3	5	6	7	8	9	10=6+7+8+9	11=5-10	12=4-5	13=4-10	14		16	17=10/4	18=10/5	19=6/5	20=6/5
*** Total de Funcionamiento	57,362,243.00	-1,411,673.00	0.00	55,950,570.00	55,950,570.00	49,980,870.84	284,361.18	1,411,908.40	341,572.63	52,018,713.05	3,931,856.95	0.00	3,931,856.95	0.00	3,931,856.95	44,443,742.58	92.97	92.97	89.33	89.33
** Dirección y Administración Central	6,311,375.00	-259,385.00	0.00	6,051,990.00	6,051,990.00	5,409,086.86	0.00	104,093.53	0.00	5,513,174.39	538,815.61	0.00	538,815.61	0.00	538,815.61	5,409,001.86	91.10	91.10	89.38	89.38
* Dirección Superior	709,956.00	13,500.00	0.00	723,456.00	723,456.00	773,889.32	0.00	0.00	0.00	773,889.32	-50,433.32	0.00	-50,433.32	0.00	-50,433.32	773,810.32	106.97	106.97	106.97	106.97
G.2800101001.001.001 Personal Fijo	418,681.00	0.00	0.00	418,681.00	418,681.00	488,329.81	0.00	0.00	0.00	488,329.81	-69,648.81	0.00	-69,648.81	0.00	-69,648.81	488,329.81	116.64	116.64	116.64	116.64
G.2800101001.001.020 Dietas	56,000.00	0.00	0.00	56,000.00	56,000.00	23,500.00	0.00	0.00	0.00	23,500.00	32,500.00	0.00	32,500.00	0.00	32,500.00	23,500.00	41.96	41.96	41.96	41.96
G.2800101001.001.030 Gasto de Representac	78,000.00	0.00	0.00	78,000.00	78,000.00	74,634.62	0.00	0.00	0.00	74,634.62	3,365.38	0.00	3,365.38	0.00	3,365.38	74,634.62	95.69	95.69	95.69	95.69
G.2800101001.001.040 Sobretiempo	5,000.00	0.00	0.00	5,000.00	5,000.00	84.91	0.00	0.00	0.00	84.91	4,915.09	0.00	4,915.09	0.00	4,915.09	84.91	1.70	1.70	1.70	1.70
G.2800101001.001.050 XIII mes	34,891.00	0.00	0.00	34,891.00	34,891.00	44,896.68	0.00	0.00	0.00	44,896.68	-10,005.68	0.00	-10,005.68	0.00	-10,005.68	44,896.68	128.68	128.68	128.68	128.68
G.2800101001.001.071 Cuota patronal Segur	64,594.00	0.00	0.00	64,594.00	64,594.00	72,482.12	0.00	0.00	0.00	72,482.12	-7,888.12	0.00	-7,888.12	0.00	-7,888.12	72,482.12	112.21	112.21	112.21	112.21
G.2800101001.001.072 Cuota Pat. Seg. Educ	6,280.00	0.00	0.00	6,280.00	6,280.00	7,098.02	0.00	0.00	0.00	7,098.02	-818.02	0.00	-818.02	0.00	-818.02	7,098.02	113.03	113.03	113.03	113.03
G.2800101001.001.073 Cuota Pat. Riesgo Profesional	15,240.00	0.00	0.00	15,240.00	15,240.00	20,078.67	0.00	0.00	0.00	20,078.67	-4,838.67	0.00	-4,838.67	0.00	-4,838.67	20,078.67	131.75	131.75	131.75	131.75
G.2800101001.001.141 Vidáticos dentro país	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.001.151 Transp. dentro país	1,000.00	0.00	0.00	1,000.00	1,000.00	79.00	0.00	0.00	0.00	79.00	921.00	0.00	921.00	0.00	921.00	79.00	7.90	7.90	7.90	7.90
G.2800101001.001.164 Gastos de Seguros	16,500.00	13,500.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00	100.00	100.00	100.00
G.2800101001.001.612 Indemnización Laboral	11,770.00	0.00	0.00	11,770.00	11,770.00	12,755.49	0.00	0.00	0.00	12,755.49	-985.49	0.00	-985.49	0.00	-985.49	12,755.49	107.95	107.95	107.95	107.95
* Dirección y Coordinación Central	5,601,419.00	-272,885.00	0.00	5,328,534.00	5,328,534.00	4,635,197.54	0.00	104,093.53	0.00	4,739,291.07	589,242.93	0.00	589,242.93	0.00	589,242.93	4,635,191.54	86.94	86.94	86.99	86.99
G.2800101001.001.001 Personal Fijo	3,471,804.00	-220,000.00	0.00	3,251,804.00	3,251,804.00	3,156,966.04	0.00	0.00	0.00	3,156,966.04	94,837.96	0.00	94,837.96	0.00	94,837.96	3,156,966.04	97.08	97.08	97.08	97.08
G.2800101002.001.002 Personal Transitorio	93,600.00	0.00	0.00	93,600.00	93,600.00	15,815.24	0.00	0.00	0.00	15,815.24	77,784.76	0.00	77,784.76	0.00	77,784.76	15,815.24	16.90	16.90	16.90	16.90
G.2800101001.001.030 Gasto de Representac	117,600.00	0.00	0.00	117,600.00	117,600.00	64,250.01	0.00	0.00	0.00	64,250.01	53,349.99	0.00	53,349.99	0.00	53,349.99	64,250.01	54.63	54.63	54.63	54.63
G.2800101002.001.040 Sobretiempo	30,000.00	0.00	0.00	30,000.00	30,000.00	17,773.59	0.00	0.00	0.00	17,773.59	12,226.41	0.00	12,226.41	0.00	12,226.41	17,773.59	59.25	59.25	59.25	59.25
G.2800101001.001.050 XIII Mes	297,117.00	0.00	0.00	297,117.00	297,117.00	256,889.22	0.00	0.00	0.00	256,889.22	40,227.78	0.00	40,227.78	0.00	40,227.78	256,889.22	86.46	86.46	86.46	86.46
G.2800101002.001.071 Cuota Patronal Segur	483,108.00	0.00	0.00	483,108.00	483,108.00	414,943.19	0.00	0.00	0.00	414,943.19	68,164.81	0.00	68,164.81	0.00	68,164.81	414,943.19	85.89	85.89	85.89	85.89
G.2800101002.001.072 Cuota Pat. Seg. Educ	53,481.00	0.00	0.00	53,481.00	53,481.00	46,211.71	0.00	0.00	0.00	46,211.71	7,269.27	0.00	7,269.27	0.00	7,269.27	46,211.71	86.41	86.41	86.41	86.41
G.2800101002.001.073 Cuota Pat. Riesgo P	129,781.00	0.00	0.00	129,781.00	129,781.00	114,861.09	0.00	0.00	0.00	114,861.09	14,919.91	0.00	14,919.91	0.00	14,919.91	114,861.09	88.50	88.50	88.50	88.50
G.2800101002.001.079 Otras Contribuciones	234,093.00	-46,699.00	0.00	187,394.00	187,394.00	0.00	0.00	0.00	0.00	0.00	187,394.00	0.00	187,394.00	0.00	187,394.00	0.00	0.00	0.00	0.00	0.00
G.2800101002.001.082 Incentivos	554,238.00	0.00	0.00	554,238.00	554,238.00	450,144.47	0.00	104,093.53	0.00	554,238.00	0.00	0.00	0.00	0.00	0.00	450,144.47	100.00	100.00	81.22	81.22
G.2800101002.001.096 Prestamos Sueldos	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.001.096 Crédito Rec. XIII	0.00	168.00	0.00	168.00	168.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00
G.2800101002.001.099 Crédito Contribuciones SS	0.00	368.00	0.00	368.00	368.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00	368.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.001.612 Indemnización Laboral	73,250.00	0.00	0.00	73,250.00	73,250.00	74,213.46	0.00	0.00	0.00	74,213.46	-963.46	0.00	-963.46	0.00	-963.46	74,213.46	101.32	101.32	101.26	101.26
G.2800101001.001.619 Otras Transferencias	63,335.00	-8,734.00	0.00	54,601.00	54,601.00	23,223.50	0.00	0.00	0.00	23,223.50	31,377.50	0.00	31,377.50	0.00	31,377.50	23,223.50	42.53	42.53	42.53	42.53
** Administración del Metro de Panamá	51,050,868.00	-1,152,288.00	0.00	49,898,580.00	49,898,580.00	44,571,789.98	284,361.18	1,307,814.87	341,572.63	46,505,538.66	3,393,041.34	0.00	3,393,041.34	0.00	3,393,041.34	39,034,740.72	93.20	93.20	89.32	89.32
* Servicios Administrativos	7,625,481.00	690,426.00	0.00	8,316,117.00	8,316,117.00	6,912,627.12	41,850.73	643,507.32	125,773.49	7,723,758.66	592,358.34	0.00	592,358.34	0.00	592,358.34	6,246,783.10	92.88	92.88	83.12	83.12
G.2800101001.001.071 Cuota pat. Seguro	2,450.00	0.00	0.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.001.072 Cuota Pat. Seg. Educ	300.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.001.073 Cuota Pat. Riesgo P	728.00	0.00	0.00	728.00	728.00	0.00	0.00	0.00	0.00	0.00	728.00	0.00	728.00	0.00	728.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.001.101 Alquiler Edif. y Loc	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	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.001.102 Alquiler Equipo Elec	10,000.00	-4,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.001.103 Alquiler Eq. Oficina	55,000.00	0.00	0.00	55,000.00	55,000.00	48,845.29	0.00	0.00	0.00	48,845.29	6,154.71	0.00	6,154.71	0.00	6,154.71	44,449.57	88.81	88.81	88.81	88.81
G.2800101001.001.105 Alquiler de Transpor	3,000.00	500.00	0.00	3,500.00	3,500.00	2,840.00	0.00	0.00	0.00	2,840.00	660.00	0.00	660.00	0.00	660.00	2,710.00	81.14	81.14	81.14	81.14
G.2800101001.001.106 Alquiler de Terrenos	1,464,000.00	0.00	0.00	1,464,000.00	1,464,000.00	1,463,919.48	0.00	0.00	0.00	1,463,919.48	80.52	0.00	80.52	0.00	80.52	1,219,932.90	99.99	99.99	99.99	99.99
G.2800101001.001.109 Otros Alquileres	10,000.00	-5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.001.111 Agua	50,400.00	2,586.00	0.00	52,986.00	52,986.00	47,989.64	0.00	0.00	0.00	47,989.64	4,996.36	0.00	4,996.36	0.00	4,996.36	40,219.95	90.57	90.57	90.57	90.57
G.2800101001.001.112 Aseo	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.001.113 Correo	100.00	0.00	0.00	100.00	100.00	40.00	0.00	0.00	0.00	40.00	60.00	0.00	60.00	0.00	60.00	0.00	40.00	40.00	40.00	40.00
G.2800101001.001.115 Telecomunicaciones	70,000.00	9,000.00	0.00	79,000.00	79,000.00	77,008.15	0.00	0.00	0.00	77,008.15	1,991.85	0.00	1,991.85	0.00	1,991.85	70,459.38	97.48	97.48	97.48	97.48
G.2800101001.001.116 Serv. Transm. Datos	60,000.00	10,000.00	0.00	70,000.00	70,000.00	40,934.40	0.00	0.00	0.00	40,934.40	29,065.60	0.00	29,065.60	0.00	29,065.60	37,523.20	58.48	58.48	58.48	58.48
G.2800101001.001.125 Impresión, Encuadern	22,183.00	-5,600.00	0.00	16,583.00	16,583.00	956.16	0.00	0.00	0.00	956.16	15,626.70	0.00	15,626.70	0.00	15,626.70	482.50	5.77	5.77	5.77	5.77
G.2800101001.001.131 Anuncios y Avisos	35,600.00	-13,000.00	0.00	22,600.00	22,600.00	5,963.40	0.00	822.00	2,695.00	9,480.40	13,119.60	0.00	13,119.60	0.00	13,119.60	4,631.00	41.95	41.95	26.39	26.39
G.2800101001.001.132 Promoción y Publicid	786,491.00	5,200.00	0.00	791,691.00	791,691.00	715,039.50	0.00	21,888.65	0.00	736,928.15	54,728.75	0.00	54,728.75	0.00	54,728.75	704,137.65	93.09	93.09	90.32	90.32
G.2800101001.001.141 Viáticos dentro país	5,000.00	0.00	0.00	5,000.00	5,000.00	744.00	0.00	0.00	0.00	744.00	4,256.00	0.00	4,256.00	0.00	4,256.00	0.00	14.88	14.88	14.88	14.88
G.2800101001.001.151 Transp. dentro país	40,000.00	-8,012.00	0.00	31,988.00	31,988.00	20,590.00	0.00	806.00	0.00	21,396.00	10,593.00	0.00	10,593.00	0.00	10,593.00	1,215.00	66.88	66.88	64.37	64.37
G.2800101001.001.153 Transp. otras person	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.001.161 Almacenaje	1,000.00	748.03	0.00	1,748.03	1,748.03	251.97	0.00	0.00	0.00	251.97	748.03	0.00	748.03	0.00	748.03	251.97	25.20	25.20	25.20	25.20
G.2800101001.001.162 Comisiones y Gastos	10,000.00	0.00	0.00	10,000.00	10,000.00	9,972.44	0.00	0.00	0.00	9,972.44	27.56	0.00	27.56	0.00	27.56	9,918.69	99.72	99.72	99.72	99.72
G.2800101001.001.163 Servicios Bancarios	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.001.164 Gastos de Seguro	2,640,147.00	245,825.00	0.00	2,885,972.00	2,885,972.00	2,797,799.50	0.00	51,231.22	0.00	2,849,030.72	36,905.28	0.00	36,905.28	0.00	36,905.28	2,797,787.50	98.72	98.72	98.94	98.94
G.2800101001.001.165 Servicios Comercial	175,000.00	-12,500.00	0.00	162,500.00	162,500.00	133,438.88	0.00	12,025.75	0.00	145,465.63	17,034.37	0.00	17,034.37	0.00	17,034.37	88,140.94	89.52	89.52	82.12	82.12
G.2800101001.001.169 Otros Serv. Comercia	301,300.00	-97,496.00	0.00	203,804.00	203,804.00	184,118.69	5,833.23	108,466.36	9,400.00	307,818.28	-104,014.28	0.00	-104,014.28	0.00	-104,014.28	33,105.94	90.30	90.30	29.63	29.63
G.2800101001.001.171 Consultorías	600,514.00	30,557.00	0.00	631,071.00	631,071.00	402,061.76	18,000.00	66,413.20	0.00	486,474.96	144,596.04	0.00	144,596.04	0.00	144,596.04	379,561.76	77.09	77.09	63.71	63.71
G.2800101001.001.172 Serv. Especiales	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.001.181 Mant. Repara. Edific	2,000.00	6,400.00	0.00	8,400.00	8,400.00	7,300.00	0.00	0.00	0.00	7,300.00	1,100.00	0.00	1,100.00	0.00	1,100.00	6,100.00	86.90	86.90	86.90	86.90
G.2800101001.001.182 Mant. Maqu. y Equip	18,000.00	6,214.00	0.00	24,214.00	24,214.00	22,596.60	0.00	368.00	0.00	22,596.60	1,617.40	0.00	1,617.40	0.00	1,617.40	22,596.60	93.32	93.32	91.83	91.83
G.2800101001.001.183 Mant. Mob. y Equ. Of	1,000.00	0.00	0.00	1,000.00	1,000.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	50.00	50.00	50.00	50.00
G.2800101001.001.185 Mant. y Rep. Equip.	500,000.00	-16,984.00	0.00	483,016.00	483,016.00	467,130.70	0.00	12,180.00	0.00	479,310.70	3,705.30	0.00	3,705.30	0.00	3,705.30	446,286.46	99.23	99.23	96.71	96.71
G.2800101001.001.189 Otros Mant. y Repar.	1,000.00	0.00	0.00	1,000.00	1,000.00	960.00	0.00	0.00	0.00	960.00	40.00	0.00	40.00	0.00	40.00	270.00	96.00	96.00	96.00	96.00
G.2800101001.001.191 Crédito Rec. Alquiler	0.00	901.00	0.00	901.00	901.00	900.00	0.00	0.00	0.00	900.00	0.50	0.00	0.50	0.00	0.50	89.94	99.94	99.94	99.94	99.94
G.2800101001.001.194 Crédito Rec. anuncios y avisos	0.00	2,340.00	0.00	2,340.00	2,340.00	0.00	0.00	600.00	0.00	600.00	1,740.00	0.00	1,740.00	0.00	1,740.00	1,740.00	25.64	25.64	0.00	0.00
G.2800101001.001.196 Transporte persona	0.00	87.00	0.00	87.00	87.00	87.00	0.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
G.2800101001.001.197 Cred. Rec. Serv. C.F	0.00	13,382.00	0.00	13,382.00	13,382.00	5,247.50	0.00	82.22	4,982.00	10,311.72	3,070.28	0.00	3,070.28	0.00	3,070.28	5,247.50	77.06	77.06	39.21	39.21
G.2800101001.001.199 Cred. Recon. Mantenim	0.00	84,781.00	0.00	84,781.00	84,781.00	7,297.50	0.00	0.00	77,482.00	84,780.50	0.67	0.00	0.67	0.00	0.67	7,297.50	100.00	100.00	8.61	8.61
130.228.00	-22,636.70	0.00	107,591.30	107,591.30	92,098.94	2,625.00	56.00	0.00	0.00	94,779.94	12,811.36	0.00	12,811.36	0.00	12,811.36	325.44	88.09	88.09	85.60	85.60
G.2800101001.001.203 Bebidas	5,000.00	2,423.70	0.00	7,423.70	7,423.70	3,656.72	0.00	0.00	0.00	3,656.72	3,766.98	0.00	3,766.98	0.00	3,766.98	2,490.76	49.26	49.26	49.26	49.26
G.2800101001.001.211 Acabado Textil	4,500.00	-1,000.00	0.00	3,500.00	3,500.00	2,057.90	0.00	0.00	0.00	2,057.90	1,442.10	0.00	1,442.10	0.00	1,442.10	0.00	58.80	58.80	58.80	58.80
G.2800101001.001.212 Calzado	43,000.00	0.00	0.00	43,000.00	43,000.00	11,649.10	0.00	0.00	0.00	11,649.10	31,350.90	0.00	31,350.90	0.00	31,350.90	5,766.00	27.09	27.09	27.09	27.09
G.2800101001.001.213 Hilados y Telas	500.00	0.00	0.00	500.00	500.00	24.60	0.00	0.00	0.00	24.60	475.40	0.00	475.40	0.00	475.40	0.00	4.92	4.92	4.92	4.92
G.2800101001.001.214 Prendas y Vestir	195,000.00	95,000.00	0.00	290,000.00	290,000.00	6,945.51	0.00	261,756.25	23,382.59	292,084.35	-2,084.35	0.00	-2,084.35	0.00	-2,084.35	5,539.36	100.70	100.70	2.40	2.40
G.2800101001.001.221 Diesel	60,000.00	0.00	0.00	60,000.00	60,000.00	38,526.16	0.00	14,895.72	0.00	53,421.88	6,578.12	0.00	6,578.12	0.00	6,578.12	26,491.40	89.04	89.04	64.21	64.21
G.2800101001.001.223 Gasolina	20,000.00	0.00	0.00	20,000.00	20,000.00	12,139.59	0.00	5,804.41	0.00	18,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	10,844.60	90.00	90.00	60.98	60.98
G.2800101001.001.224 Lubricantes	3,000.00	0.00	0.00	3,000.00	3,000.00	150.72	0.00	103.55	0.00	254.27	2,745.73	0.00	2,745.73	0.00	2,745.73	55.00	8.48	8.48	5.03	5.03
G.2800101001.001.231 Impresos	3,300.00	0.00	0.00	3,300.00	3,300.00	616.49	0.00	0.00	0.00	616.49	2,683.51	0.00	2,683.51	0.00	2,683.51	350.00	18.68	18.68	18.68	18.68
G.2800101001.001.232 Papelería	18,000.00	6,000.00	0.00	24,000.00	24,000.00	15,516.66	0.00	675.20	0.00	16,253.86	7,746.14	0.00	7,746.14	0.00	7,746.14	9,723.76	67.72	67.72	64.91	64.91
G.2800101001.001.238 Otros Prod. Papel	5,430.00	3,000.00	0.00	8,430.00	8,430.00	3,660.93	0.00	12.90	0.00	3,673.83	4,756.17	0.00	4,756.17	0.00	4,756.17	2,145.00	43.60	43.60	43.66	43.66
G.2800101001.001.241 Abonos y fertilizant	0.00	100.00	0.00	100.00	100.00	23.94	0.00	0.00	0.00	23.94	76.06	0.00	76.06	0.00	76.06	23.94	23.94	23.94	23.94	23.94
G.2800101001.001.242 Insecticidas	0.00	100.00	0.00	100.00	100.00	18.42	0.00	0.00	0.00	18.42	81.58	0.00	81.58	0.00	81.58	0.00	18.42	18.42	18.42	18.42
G.2800101001.001.254 Mat.de Fontanería	1,000.00	0.00	0.00	1,000.00	1,000.00	229.78	0.00	0.00	0.00	229.78	770.24	0.00	770.24	0.00	770.24	0.00	22.98	22.98	22.98	22.98
G.2800101001.001.256 Material Eléctrico	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	22.97	0.00	819.94	180.06	0.00	180.06	0.00	180.06	0.00	81.99	81.99	79.69	79.69
G.2800101001.001.257 Pedra y arena	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.001.259 Otros Mat. de Const	2,000.00	921.00	0.00	2,921.00	2,921.00	1,078.91	0.00	0.00	0.00	1,078.91	921.09	0.00	921.09	0.00	921.09	0.00	53.95	53.95	53.95	53.95
G.2800101001.001.262 Herr. E. Instrumento	4,500.00	-1,000.00	0.00	3,500.00	3,500.00	138.77	0.00	0.00	0.00	138.77	3,361.23	0.00	3,361.23	0.00	3,361.23	33.60	3.96	3.96	3.96	3.96
G.2800101001.001.263 Mat. de Seguridad	3,000.00	0.00	0.00	3,000.00	3,000.00	1,915.85	0.00	1,350.00	0.00	3,265.85	734.15	0.00	734.15	0.00	734.15	1,084.15	63.86	63.86	108.80	108.80
G.2800101001.001.265 Mat. Computación	8,000.00	82,305.00	0.00	90,305.00	90,305.00	7,424.74	1,931.25	72,485.86	0.00	81,841.85	8,463.15	0.00	8,463.15	0.00	8,463.15	4,279.70	90.63	90.63	8.22	8.22
G.2800101001.001.269 Otros Prod. Varios	5,000.00	14,100.00	0.00	19,100.00	19,100.00	13,229.33	0.00	146.99	1,480.00	12,856.32	6,243.68	0.00	6,243.68	0.00	6,243.68	7,179.47	67.31	67.31	58.79	58.79
G.2800101001.001.271 Útile Cocina y Come.	3,000.00	-1,000.00	0.00	2,000.00	2,000.00	58.98	0.00	0.00	0.00	58.98	1,941.02	0.00	1,941.02	0.00	1,941.02	0.00	2.95	2.95	2.95	2.95
G.2800101001.001.272 Útiles Deportivos	20,000.00	0.00	0.00	20,000.00	20,000.00	12.40	0.00	59.85	0.00	72.25	19,927.75	0.00	19,927.75	0.00	19,927.75	12.40	0.36	0.36	0.06	0.06
G.2800101001.001.273 Útiles de Aseo y Limp	1,000.00	0.00	0.00	1,000.00	1,000.00	498.19	0.00	0.00	0.00	498.19	501.81	0.00	501.81	0.00	501.81	287.00	49.82	49.82	49.82	49.82
G.2800101001.001.274 UTILES MEDICOS	0.00	7,440.00	0.00	7,440.00	7,440.00	6,932.50	0.00	0.00	0.00	6,932.50	507.08	0.00	507.08	0.00	507.08	6,864.00	93.18	93.18	93.18	93.18
G.2800101001.001.275 Útiles de Oficina	40,000.00	-7,000.00	0.00	33,000.00	33,000.00	18,896.87	0.00	2,102.25	3,152.95	24,151.07	8,848.93	0.00	8,848.93	0.00	8,848.93	12,110.20	73.19	73.19