METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Funcionamiento al 31 de DICIEMBRE de 2022

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	O/C de años anteriores	Total Compromiso	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	En contención	Saldo Anual Disponible aplicando contención	Pagado	% EJECUCIÓN Presupuesto Asignado Acumulado	% EJECUCIÓN Presupuesto Asignado Anual	% EJECUCIÓN Presupuesto Asignado Acumulado	% EJECUCIÓN Presupuesto Asignado Anual
	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	15=13-14	16	17=16/4	18=16/5	19=6/4	20=6/5
*** Total de Funcionamiento	62,510,000.00	-43,200.00	23,155,646.00	85,618,446.00	85,618,446.00	74,486,464.04	5,390,270.97	873,192.61	40,888.72	80,790,795.94	4,827,650.06	0.00	4,827,650.06	0.00	4,827,650.06	58,917,503.18	94.36	94.36	87.00	87.00
* Dirección y Administración Central	7,708,863.00	-260,851.00	0.00	7,448,012.00	7,448,012.00	5,796,164.96	0.00	165,727.11	0.00	5,499,893.07	1,608,139.93	0.00	1,608,139.93	0.00	1,608,139.93	5,796,164.96	78.58	78.58	77.90	77.90
* Remuneraciones Central	931,250.00	12,580.00	0.00	943,830.00	943,830.00	657,425.95	0.00	500.00	0.00	657,925.95	285,904.05	0.00	285,904.05	0.00	285,904.05	657,425.95	70.42	70.42	70.37	70.37
G.2900101001.001.001 Personal Fijo	450,750.00	0.00	0.00	450,750.00	450,750.00	347,645.95	0.00	0.00	0.00	347,645.95	103,104.05	0.00	103,104.05	0.00	103,104.05	347,645.95	77.14	77.14	77.14	77.14
G.2900101001.001.020 Dietas	48,000.00	0.00	0.00	48,000.00	48,000.00	31,500.00	0.00	500.00	0.00	32,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	31,500.00	66.67	66.67	65.63	65.63
G.2900101001.001.030 Gasto de Representa:	88,800.00	0.00	0.00	88,800.00	88,800.00	77,106.53	0.00	0.00	0.00	77,106.53	11,693.47	0.00	11,693.47	0.00	11,693.47	77,106.53	86.83	86.83	86.83	86.83
G.2900101001.001.040 Sobretiempo	2,456.00	0.00	0.00	2,456.00	2,456.00	29.17	0.00	0.00	0.00	29.17	2,426.83	0.00	2,426.83	0.00	2,426.83	29.17	1.19	1.19	1.18	1.18
G.2900101001.001.050 XIII mes	48,350.00	0.00	0.00	48,350.00	48,350.00	38,482.80	0.00	0.00	0.00	38,482.80	9,867.20	0.00	9,867.20	0.00	9,867.20	38,482.80	79.59	79.59	79.59	79.59
G.2900101001.001.071 Cuota patronal Segur	87,150.00	0.00	0.00	87,150.00	87,150.00	61,273.51	0.00	0.00	0.00	61,273.51	25,876.49	0.00	25,876.49	0.00	25,876.49	61,273.51	70.31	70.31	70.31	70.31
G.2900101001.001.072 Cuota Pat. Seg. Educ	8,703.00	0.00	0.00	8,703.00	8,703.00	5,794.73	0.00	0.00	0.00	5,794.73	2,908.27	0.00	2,908.27	0.00	2,908.27	5,794.73	66.58	66.58	66.58	66.58
G.2900101001.001.073 Cuota Pat. Resgo Pr	21,119.00	0.00	0.00	21,119.00	21,119.00	16,953.25	0.00	0.00	0.00	16,953.25	4,165.75	0.00	4,165.75	0.00	4,165.75	16,953.25	80.27	80.27	80.27	80.27
G.2900101001.001.093 DIETAS DIR. SUPERIOR	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	100.00	100.00	100.00	100.00
G.2900101001.001.151 Transp. dentro país	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.2900101001.001.164 Gastos de Seguros	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
G.2900101001.001.612 Indemnización Labora	5,976.00	5,000.00	0.00	10,976.00	10,976.00	10,744.26	0.00	0.00	0.00	10,744.26	231.72	0.00	231.72	0.00	231.72	10,744.26	97.89	97.89	97.89	97.89
* Dirección y Coordinación Central	6,797,129.00	-213,351.00	0.00	6,573,778.00	6,573,778.00	5,138,735.01	0.00	103,227.11	0.00	5,241,962.12	1,331,815.88	0.00	1,331,815.88	0.00	1,331,815.88	5,138,735.01	79.74	79.74	78.17	78.17
G.2900101002.001.001 Personal Fijo	4,202,604.00	0.00	0.00	4,202,604.00	4,202,604.00	3,516,137.10	0.00	0.00	0.00	3,516,137.10	686,466.90	0.00	686,466.90	0.00	686,466.90	3,516,137.10	83.67	83.67	83.67	83.67
G.2900101002.001.002 Personal Transitorio	93,600.00	0.00	0.00	93,600.00	93,600.00	0.00	0.00	0.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	0.00	0.00	0.00
G.2900101002.001.030 Gasto de Representa:	117,900.00	0.00	0.00	117,900.00	117,900.00	62,711.55	0.00	0.00	0.00	62,711.55	55,188.45	0.00	55,188.45	0.00	55,188.45	62,711.55	53.19	53.19	53.19	53.19
G.2900101002.001.040 Sobretiempo	51,585.00	0.00	0.00	51,585.00	51,585.00	40,302.70	0.00	0.00	0.00	40,302.70	11,282.30	0.00	11,282.30	0.00	11,282.30	40,302.70	78.13	78.13	78.13	78.13
G.2900101002.001.050 XIII Mes	358,017.00	0.00	0.00	358,017.00	358,017.00	295,606.45	0.00	0.00	0.00	295,606.45	62,410.55	0.00	62,410.55	0.00	62,410.55	295,606.45	82.57	82.57	82.57	82.57
G.2900101002.001.071 Cuota Patronal Segur	579,215.00	0.00	0.00	579,215.00	579,215.00	471,134.18	0.00	0.00	0.00	471,134.18	108,080.82	0.00	108,080.82	0.00	108,080.82	471,134.18	81.34	81.34	81.34	81.34
G.2900101002.001.072 Cuota Pat. Seg. Edu	64,443.00	0.00	0.00	64,443.00	64,443.00	52,678.53	0.00	0.00	0.00	52,678.53	11,764.47	0.00	11,764.47	0.00	11,764.47	52,678.53	81.74	81.74	81.74	81.74
G.2900101002.001.073 Cuota Pat. Resgo P	156,382.00	0.00	0.00	156,382.00	156,382.00	130,470.82	0.00	0.00	0.00	130,470.82	25,911.18	0.00	25,911.18	0.00	25,911.18	130,470.82	83.43	83.43	83.43	83.43
G.2900101002.001.078 Otras Contribuciones	200,000.00	-57,500.00	0.00	142,500.00	142,500.00	0.00	0.00	0.00	0.00	0.00	142,500.00	0.00	142,500.00	0.00	142,500.00	0.00	0.00	0.00	0.00	0.00
G.2900101002.001.092 Incentivos	856,001.00	-160,343.00	0.00	695,658.00	695,658.00	454,372.89	0.00	103,227.11	0.00	557,600.00	138,058.00	0.00	138,058.00	0.00	138,058.00	454,372.89	80.15	80.15	65.32	65.32
G.2900101002.001.093 CRED. REC.SUELDO ADM	0.00	1,177.00	0.00	1,177.00	1,177.00	0.00	0.00	0.00	0.00	0.00	1,177.00	0.00	1,177.00	0.00	1,177.00	0.00	0.00	0.00	0.00	0.00
G.2900101002.001.098 Cred. Rec. XIII Mes	0.00	99.00	0.00	99.00	99.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00
G.2900101002.001.099 CRED. CONTR. SS. ADM	0.00	216.00	0.00	216.00	216.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	216.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00
G.2900101002.001.612 Indemnización Labora	71,312.00	0.00	0.00	71,312.00	71,312.00	62,583.89	0.00	0.00	0.00	62,583.89	11,271.89	0.00	11,271.89	0.00	11,271.89	62,583.89	115.81	115.81	115.81	115.81
G.2900101002.001.614 Gastos Transferencias	3,000.00	3,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	50.00	50.00	50.00	50.00
* Administración del Metro de Panamá	54,805,107.00	157,000.00	23,155,646.00	78,118,414.00	78,118,414.00	68,499,296.06	5,390,270.97	769,465.50	40,888.72	74,690,917.25	3,318,513.10	0.00	3,318,513.10	0.00	3,318,513.10	53,123,238.22	85.39	85.39	87.94	87.94
* Servicios Administrativos	8,069,443.00	353,284.00	0.00	8,422,727.00	8,422,727.00	7,614,241.21	249,392.35	274,483.92	18,196.75	8,156,614.23	266,112.77	0.00	266,112.77	0.00	266,112.77	6,488,532.06	90.84	90.84	90.41	90.41
G.2900101002.001.071 Cuota Patronal Segur	1,225.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00	1,225.00	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00
G.2900101002.001.072 Cuota Pat. Seg. Edu	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
G.2900101002.001.073 Cuota Pat. Resgo P	364.00	0.00	0.00	364.00	364.00	0.00	0.00	0.00	0.00	0.00	364.00	0.00	364.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00
G.2900101001.001.102 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.2900101001.001.102 Alquiler Equipo Elec	10,000.00	-7,000.00	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.2900101001.001.103 Alquiler Eq. Oficina	55,000.00	0.00	0.00	55,000.00	55,000.00	53,479.08	0.00	0.00	0.00	53,479.08	1,520.92	0.00	1,520.92	0.00	1,520.92	48,083.36	97.23	97.23	97.23	97.23
G.2900101001.001.105 Alquiler de Transpor	3,000.00	-3,000.00	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	0.00	0.00	0.00
G.2900101001.001.106 Alquiler de Terrenos	1,464,000.00	0.00	0.00	1,464,000.00	1,464,000.00	1,463,919.45	0.00	0.00	0.00	1,463,919.45	80.52	0.00	80.52	0.00	80.52	1,097,939.61	99.99	99.99	99.99	99.99
G.2900101001.001.108 Otros Alquileres	25,000.00	-21,500.00	0.00	3,500.00	3,500.00	1,342.06	0.00	0.00	0.00	1,342.06	2,157.94	0.00	2,157.94	0.00	2,157.94	0.00	38.34	38.34	38.34	38.34
G.2900101001.001.111 Agua	56,400.00	0.00	0.00	56,400.00	56,400.00	46,639.08	0.00	3,509.55	0.00	50,148.63	6,251.37	0.00	6,251.37	0.00	6,251.37	38,991.62	88.92	88.92	82.69	82.69
G.2900101001.001.112 Aseo	1,000.00	0.00	0.00	1,000.00	1,000.00	29.24	0.00	0.00	0.00	29.24	970.76	0.00	970.76	0.00	970.76	0.00	2.92	2.92	2.92	2.92
G.2900101001.001.113 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.2900101001.001.115 Telecomunicaciones	91,800.00	-5,000.00	0.00	86,800.00	86,800.00	59,964.93	11,339.14	0.00	0.00	71,304.07	15,495.93	0.00	15,495.93	0.00	15,495.93	58,354.08	82.16	82.16	69.07	69.07
G.2900101001.001.116 Serv. Transm. Datos	43,500.00	13,000.00	0.00	56,500.00	56,500.00	41,158.20	13,312.86	0.00	0.00	54,471.06	2,028.94	0.00	2,028.94	0.00	2,028.94	38,102.00	96.41	96.41	72.85	72.85
G.2900101001.001.120 Impresión, Encuadern	20,000.00	-17,000.00	0.00	3,000.00	3,000.00	728.89	0.00	0.00	0.00	728.89	2,271.11	0.00	2,271.11	0.00	2,271.11	0.00	24.30	24.30	24.30	24.30
G.2900101001.001.131 Anuncios y Avisos	11,000.00	-4,500.00	0.00	6,500.00	6,500.00	377.69	0.00	0.00	0.00	377.69	6,122.31	0.00	6,122.31	0.00	6,122.31	0.00	5.81	5.81	5.81	5.81
G.2900101001.001.132 Promoción y Publicid	1,078,000.00	-86,140.00	0.00	991,860.00	991,860.00	942,943.89	31,550.00	0.00	0.00	974,493.89	17,366.11	0.00	17,366.11	0.00	17,366.11	970,296.74	98.25	98.25	95.07	95.07
G.2900101001.001.142 Vidrios Exterior	9,000.00	0.00	0.00	9,000.00	9,000.00	7,000.00	0.00	0.00	0.00	7,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	7,000.00	77.78	77.78	77.78	77.78
G.2900101001.001.151 Transp. dentro país	20,000.00	17,515.00	0.00	37,515.00	37,515.00	25,673.00	240.00	0.00	0.00	25,913.00	11,602.00	0.00	11,602.00	0.00	11,602.00	7,281.00	69.07	69.07	68.43	68.43
G.2900101001.001.152 Transporte Exterior	0.00	5,000.00	0.00	5,000.00	5,000.00	4,619.10	0.00	0.00	0.00	4,619.10	380.90	0.00	380.90	0.00	380.90	4,619.10	92.38	92.38	92.38	92.38
G.2900101001.001.161 Almacenaje	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.2900101001.001.162 Comisiones y Gastos	10,000.00	10,000.00	0.00	20,000.00	20,000.00	15,878.92	0.00	0.00	0.00	15,878.92	4,121.08	0.00	4,121.08	0.00	4,121.08	15,878.92	79.39	79.39	79.39	79.39
G.2900101001.001.163 Gastos Judiciales	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.2900101001.001.164 Gastos de Seguro	2,849,714.00	71,000.00	0.00	2,920,714.00	2,920,714.00	2,838,294.68	0.00	79,241.00	0.00	2,917,535.68	3,178.32	0.00	3,178.32	0.00	3,178.32	2,800,488.58	99.89	99.89	97.18	97.18
G.2900101001.001.165 Servicios Comerciale	263,100.00	-55,000.00	0.00	208,100.00	208,100.00	180,033.64	7,978.50	12,830.50	0.00	200,842.64	7,256.36	0.00	7,256.36	0.00	7,256.36	163,918.14	96.46	96.46	86.51	86.51
G.2900101001.001.166 Otros Serv. Comercia	235,460.00	-97,908.00	0.00	137,551.00	137,551.00	100,755.21	10,998.51	5,669.50	0.00	117,371.22	20,179.78	0.00	20,179.78	0.00	20,179.78	55,976.61	85.33	85.33	73.28	73.28
G.2900101001.001.167 Fletes Locales	40,000.00	0.00	0.00	40,000.00	40,000.00	26,420.00	0.00	456.00	0.00	26,876.00	13,124.00	0.00	13,124.00	0.00	13,124.00	26,420.00	67.19	67.19	67.19	67.19
G.2900101001.001.172 Serv. Especiales	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	10,000.00	0.00	0.00	0.00	0.00	0.00
G.2900101001.001.181 Mant. Repara. Edific	2,000.00	16,400.00	0.00	18,400.00	18,400.00	8,260.60	8,350.00	0.00	0.00	16,610.60	1,789.40	0.00	1,789.40	0.00	1,789.40	0.00	90.28	90.28	0.00	0.00
G.2900101001.001.182 Mant. Maqu. y Equip	25,000.00	9,000.00	0.00	34,000.00	34,000.00	31,998.51	0.00	1,853.31	0.00	33,851.82	148.18	0.00	148.18	0.00	148.18	24,130.00	99.56	99.56	94.11	94.11
G.2900101001.001.183 Mant. Mob. y Equ. Of	1,000.00	1,600.00	0.00	2,600.00	2,600.00	2,155.00	0.00	0.00	0.00	2,155.00	405.00	0.00	405.00	0.00	405.00	0.00	84.42	84.42	82.88	82.88
G.2900101001.001.185 Mant. y Rep. Equip.	489,700.00	-4,500.00	0.00	485,200.00	485,200.00	363,450.94	67,063.97	26,876.10	0.00	457,391.01	27,808.99	0.00	27,808.99	0.00	27,808.99	332,650.61	94.27	94.27	74.91	74.91
G.2900101001.189 Otros Mant. y Repar.	1,000.00	0.00	0.00	1,000.00	1,000.00	792.00	0.00	0.00	0.00	792.00	208.00	0.00	208.00	0.00	208.00	32.00	79.20	79.20	79.20	79.20
G.2900101001.191 VIÁTICOS DENTRO PAIS	0.00	80.00	0.00	80.00	80.00	54.00	0.00	0.00	0.00	54.00	26.00	0.00	26.00	0.00	26.00	67.50	67.50	67.50	67.50	67.50
G.2900101001.196 Transporte persona	0.00	405.00	0.00	405.00	405.00	405.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
G.2900101001.197 Cred. Rec. Serv. C.F	0.00	3,948.00	0.00	3,948.00	3,948.00	0.00	0.00	0.00	3,948.00	3,948.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.2900101001.198 CONSULTORIAS	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	100.00	100.00	100.00	100.00
G.2900101001.199 Cred. Recon. Mantenim	0.00	9,690.00	0.00	9,690.00	9,690.00	0.00	0.00	0.00	0.00	0.00	9,690.00	0.00	9,690.00	0.00	9,690.00	0.00	100.00	100.00	100.00	100.00
G.2900101001.201 Alimentos	137,700.00	86,025.00	0.00	223,725.00	223,725.00	192,282.16	24,875.17	524.50	0.00	217,681.83	6,043.17	0.00	6,043.17	0.00	6,043.17	69,500.00	97.30	97.30	85.95	85.95
G.2900101001.203 Bebidas	5,000.00	0.00	0.00	5,000.00	5,000.00	1,713.12	0.00	993.60	0.00	2,706.72	2,293.28	0.00	2,293.28	0.00	2,293.28	0.00	54.13	54.13	34.26	34.26
G.2900101001.211 Acabado Textil	4,500.00	-2,000.00	0.00	2,500.00	2,500.00	299.10	0.00	0.00	0.00	299.10	2,200.90	0.00	2,200.90	0.00	2,200.90	0.00	11.96	11.96	11.96	11.96
G.2900101001.212 Calzado	16,000.00	-10,000.00	0.00	6,000.00	6,000.00	525.00	0.00	0.00	0.00	525.00	5,475.00	0.00	5,475.00	0.00	5,475.00	525.00	8.75	8.75	8.75	8.75
G.2900101001.213 Hilados y Telas	500.00	500.00	0.00	1,000.00	1,000.00	638.99	0.00	0.00	0.00	638.99	361.01	0.00	361.01	0.00	361.01	0.00	63.90	63.90	63.90	63.90
G.2900101001.214 Prendas y Vestir	70,000.00	278,634.00	0.00	348,634.00	348,634.00	290,466.98	0.00	54,724.04	0.00	345,191.04	3,442.96	0.00	3,442.96	0.00	3,442.96	263,503.80	99.01	99.01	83.32	83.32
G.2900101001.221 Diesel	60,000.00	15,000.00	0.00	75,000.00	75,000.00	69,761.10	0.00	5,238.90	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	55,928.80	100.00	100.00	93.01	93.01
G.2900101001.223 Gasolina	25,000.00	0.00	0.00	25,000.00	25,000.00	19,877.16	0.00	5,122.84	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	15,682.21	100.00	100.00	79.51	79.51
G.2900101001.224 Lubricantes	3,000.00	0.00	0.00	3,000.00	3,000.00	1,335.99	0.00	0.00	0.00	1,335.99	1,664.01	0.00	1,664.01	0.00	1,664.01	95.45	44.53	44.53	44.53	44.53
G.2900101001.231 Impreso	3,300.00	-2,000.00	0.00	1,300.00	1,300.00	531.21	0.00	94.00	0.00	625.21	674.09	0.00	674.09	0.00	674.09	119.50	48.15	48.15	40.92	40.92
G.2900101001.232 Papelería	18,000.00	6,000.00	0.00	24,000.00	24,000.00	15,071.67	0.00	4,636.35	0.00	19,708.02	4,291.98	0.00	4,291.98	0.00	4,291.98	11,526.57	82.12	82.12	62.80	62.80
G.2900101001.250.208 Otros Prod. Papel	5,430.00	3,000.00	0.00	8,430.00	8,430.00	6,174.00	0.00	1,290.00	0.00	7,464.00	966.00	0.00	966.00	0.00	966.00	5,633.80	88.54	88.54	73.24	73.24
G.2900101001.243 Pinturas, Colorantes	1,000.00	0.00	0.00	1,000.00	1,000.00	300.36	0.00	0.00	0.00	300.36	699.64	0.00	699.64	0.00	699.64	0.00	30.04	30.04	30.04	30.04
G.2900101001.244 Prod. Metál. y Farma	1,000.00	0.00	0.00	1,000.00	1,000.00	319.22	0.00	0.00	0.00	319.22	680.78	0.00	680.78	0.00	680.78	0.00	31.92	31.92	31.92	31.92
G.2900101001.249 Otros Químicos	105,000.00	-99,202.00	0.00	5,798.00	5,798.00	3,387.00	0.00	0.00	0.00	3,387.00	2,411.00	0.00	2,411.00	0.00	2,411.00	3,219.37	58.42	58.42	58.42	58.42
G.2900101001.251 Cemento	1,000.00	0.00	0.00	1,000.00	1,000.00	432.42	0.00	0.00	0.00	432.42	567.58	0.00	567.58	0.00	567.58	0.00	43.24	43.24	43.24	43.24
G.2900101001.254 Mat.de Fontanería	1,000.00	0.00	0.00	1,000.00	1,000.00	182.82	0.00	0.00	0.00	182.82	817.18	0.00	817.18	0.00	817.18	0.00	18.28	18.28	18.28	18.28
G.2900101001.255 Material Eléctrico	1,000.00	600.00	0.00	1,600.00	1,600.00	911.17	218.05	600.00	0.00	1,729.22	698.78	0.00	698.78	0.00	698.78	0.00	56.95	56.95	5.82	5.82
G.2900101001.256 Material Metálico	1,000.00	0.00	0.00	1,000.00	1,000.00	941.79	0.00	0.00	0.00	941.79	58.21	0.00	58.21	0.00	58.21	0.00	94.18	94.18	94.18	94.18
G.2900101001.257 Pintura y Arena	0.00	100.00	0.00	100.00	100.00	79.20	0.00	0.00	0.00	79.20	20.80	0.00	20.80	0.00	20.80	0.00	79.20	79.20	79.20	79.20
G.2900101001.258 Otros Mat. Construc	2,000.00	0.00	0.00	2,000.00	881.90	0.00	0.00	0.00	0.00	881.90	1,118.10	0.00	1,118.10	0.00	1,118.10	0.00	44.10	44.10	44.10	44.10
G.2900101001.262 Herr. E. Instrumento	3,000.00	0.00	0.00	3,000.00	3,000.00	951.26	0.00	60.80	0.00	1,012.06	1,987.94	0.00	1,987.94	0.00	1,987.94	597.95	33.74	33.74	31.71	31.71
G.2900101001.263 Mat. de Seguridad	40,000.00	-21,500.00	0.00	18,500.00	18,500.00	13,744.80	1,600.00	2,722.00	0.00	18,066.80	433.20	0.00	433.20	0.00	433.20	12,858.45	97.66	97.66	74.30	74.30
G.2900101001.266 Mat. Computación	25,000.00	66,205.00	0.00	91,205.00	91,205.00	83,877.54	677.00	329.70	1,931.25	86,815.49	4,389.51	0.00	4,389.51	0.00	4,389.51	76,551.30	95.19	95.19	91.97	91.97
G.2900101001.268 Otros Prod. Varios	10,000.00	9,300.00	0.00	19,300.00	19,300.00	15,214.23	495.00	195.86	0.00	15,905.09	3,394.91	0.00	3,394.91	0.00	3,394.91	10,742.26	82.41	82.41	78.83	78.83
G.2900101001.271 Utile Cocina y Come.	3,000.00	0.00	0.00	3,000.00	3,000.00	289.14	0.00	0.00	0.00	289.14	2,710.86	0.00	2,710.86	0.00	2,710.86	0.00	9.64	9.64	9.64	9.64
G.2900101001.272 Utiles Deportivos	0.00	1,000.00	0.00	1,000.00	32.75	0.00	0.00	0.00	0.00	32.75	967.25	0.00	967.25	0.00	967.25	32.75	3.28	3.28	3.28	3.28
G.2900101001.273 Utiles de Aseo y Lim	4,500.00	-3,