METRO DE PANAMA S.A.

Ejecución Presupuestaria de Funcionamiento al 31 de DICIEMBRE de 2024

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	O/C de años anteriores	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	En contención	Saldo Anual Disponible aplicando contención	Pagado	% EJECUCIÓN (Compromiso/ Modificado)	% EJECUCIÓN (Compromiso/ Asignado)	% EJECUCIÓN (Ejecución/ Modificado)	% EJECUCIÓN (Ejecución/ Asignado)
	1	2	3	4=1+2+3	5	6	7	8	9	10=6+7+8	11=5-10	12=4-5	13=4-10	14	15=13-14	16	17=10/4	18=10/5	19=6/4	20=6/5
*** Total de Funcionamiento	62,078,700.00	0.00	31,052,400.00	93,132,102.00	93,132,102.00	83,387,139.07	5,927,243.93	626,539.62	195,177.45	89,940,022.62	3,191,179.38	0.00	3,191,179.38	0.00	3,191,179.38	75,392,965.00	96.57	96.57	89.54	89.54
** Dirección y Administración Central	6,540,202.00	-189,316.00	9,934.00	6,360,820.00	6,360,820.00	5,999,222.26	0.00	1,500.00	0.00	6,000,722.26	360,097.74	0.00	360,097.74	0.00	360,097.74	5,997,972.26	94.34	94.34	94.32	94.32
* Dirección Superior	835,643.00	0.00	3,934.00	839,577.00	839,577.00	675,287.46	0.00	1,500.00	0.00	676,787.46	162,789.54	0.00	162,789.54	0.00	162,789.54	674,037.46	80.61	80.61	80.43	80.43
G.2800101001.001.001 Personal Fijo	493,332.00	0.00	0.00	493,332.00	493,332.00	396,508.18	0.00	0.00	0.00	396,508.18	96,823.82	0.00	96,823.82	0.00	96,823.82	396,508.18	80.37	80.37	80.37	80.37
G.2800101001.001.020 Dietas	48,000.00	0.00	0.00	48,000.00	48,000.00	20,500.00	0.00	1,500.00	0.00	22,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00	19,250.00	45.83	45.83	42.71	42.71
G.2800101001.001.030 Gasto de Representac	89,000.00	0.00	0.00	89,000.00	89,000.00	75,961.55	0.00	0.00	0.00	75,961.55	13,038.45	0.00	13,038.45	0.00	13,038.45	75,961.55	85.35	85.35	85.35	85.35
G.2800101001.001.040 Sobreliempo.	500.00	0.00	3,934.00	4,434.00	4,434.00	2,814.27	0.00	0.00	0.00	2,814.27	1,619.73	0.00	1,619.73	0.00	1,619.73	2,814.27	63.47	63.47	63.47	63.47
G.2800101001.001.050 XIII Mes	48,553.00	0.00	0.00	48,553.00	48,553.00	38,823.11	0.00	0.00	0.00	38,823.11	9,729.89	0.00	9,729.89	0.00	9,729.89	38,823.11	79.96	79.96	79.96	79.96
G.2800101001.001.071 Cuota patronal Segur	76,592.00	0.00	0.00	76,592.00	76,592.00	68,522.98	0.00	0.00	0.00	68,522.98	8,069.02	0.00	8,069.02	0.00	8,069.02	68,522.98	89.46	89.46	89.46	89.46
G.2800101001.001.072 Cuota Pat. Seg. Educ	7,407.00	0.00	0.00	7,407.00	7,407.00	6,427.28	0.00	0.00	0.00	6,427.28	979.72	0.00	979.72	0.00	979.72	6,427.28	86.77	86.77	86.77	86.77
G.2800101001.001.073 Cuota Pat. Riesgo Pr	22,671.00	0.00	0.00	22,671.00	22,671.00	18,965.58	0.00	0.00	0.00	18,965.58	3,705.42	0.00	3,705.42	0.00	3,705.42	18,965.58	83.66	83.66	83.66	83.66
G.2800101001.001.164 Gastos de Seguros	36,000.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	100.00	100.00	100.00	100.00
G.2800101001.001.612 Indemnización Labora	13,588.00	0.00	0.00	13,588.00	13,588.00	10,764.51	0.00	0.00	0.00	10,764.51	2,823.49	0.00	2,823.49	0.00	2,823.49	10,764.51	79.22	79.22	79.22	79.22
* Dirección y Coordinación Central	5,704,559.00	-189,316.00	6,000.00	5,521,243.00	5,521,243.00	5,323,934.80	0.00	0.00	0.00	5,323,934.80	197,308.20	0.00	197,308.20	0.00	197,308.20	5,323,934.80	96.43	96.43	96.43	96.43
G.2800102001.001.001 Personal Fijo	3,596,794.00	-26,386.00	0.00	3,569,408.00	3,569,408.00	3,568,766.15	0.00	0.00	0.00	3,568,766.15	641.85	0.00	641.85	0.00	641.85	3,568,766.15	99.98	99.98	99.98	99.98
G.2800102001.001.002 Personal Transitorio	40,200.00	0.00	0.00	40,200.00	40,200.00	13,726.97	0.00	0.00	0.00	13,726.97	26,473.03	0.00	26,473.03	0.00	26,473.03	13,726.97	34.15	34.15	34.15	34.15
G.2800102001.001.030 Gasto de Representac	117,900.00	0.00	0.00	117,900.00	117,900.00	65,961.54	0.00	0.00	0.00	65,961.54	51,938.46	0.00	51,938.46	0.00	51,938.46	65,961.54	55.95	55.95	55.95	55.95
G.2800102001.001.040 Sobreliempo	19,000.00	20,000.00	0.00	40,000.00	40,000.00	33,978.53	0.00	0.00	0.00	33,978.53	11,021.47	0.00	11,021.47	0.00	11,021.47	33,978.53	75.51	75.51	75.51	75.51
G.2800102001.001.050 XIII Mes	314,483.00	0.00	0.00	314,483.00	314,483.00	307,643.97	0.00	0.00	0.00	307,643.97	6,839.03	0.00	6,839.03	0.00	6,839.03	307,643.97	97.83	97.83	97.83	97.83
G.2800102001.001.071 Cuota Patronal Segur	498,370.00	0.00	0.00	498,370.00	498,370.00	491,933.47	0.00	0.00	0.00	491,933.47	6,436.53	0.00	6,436.53	0.00	6,436.53	491,933.47	98.71	98.71	98.71	98.71
G.2800102001.001.072 Cuota Pat. Seg. Educ	73,108.00	0.00	0.00	73,108.00	73,108.00	54,550.66	0.00	0.00	0.00	54,550.66	18,557.34	0.00	18,557.34	0.00	18,557.34	54,550.66	74.62	74.62	74.62	74.62
G.2800102001.001.073 Cuota Patr. Riesgo P	194,634.00	0.00	0.00	194,634.00	194,634.00	136,093.49	0.00	0.00	0.00	136,093.49	58,540.51	0.00	58,540.51	0.00	58,540.51	136,093.49	69.92	69.92	69.92	69.92
G.2800102001.001.582 Incentivos	720,000.00	-189,400.00	0.00	530,600.00	530,600.00	524,941.41	0.00	0.00	0.00	524,941.41	5,658.59	0.00	5,658.59	0.00	5,658.59	524,941.41	98.93	98.93	98.93	98.93
G.2800102001.001.612 Indemnización Labora	95,000.00	0.00	0.00	95,000.00	95,000.00	85,071.85	0.00	0.00	0.00	85,071.85	9,928.15	0.00	9,928.15	0.00	9,928.15	85,071.85	89.55	89.55	89.55	89.55
G.2800102001.013 Indemnización Labora	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	0.00	0.00	3,000.00	100.00	100.00	100.00	100.00
G.2800102001.619 Otras Transferencias	36,070.00	3,470.00	0.00	39,540.00	39,540.00	38,266.76	0.00	0.00	0.00	38,266.76	1,273.24	0.00	1,273.24	0.00	1,273.24	38,266.76	96.78	96.78	96.78	96.78
** Administración del Metro de Panamá	55,538,498.00	189,316.00	31,043,466.00	86,771,282.00	86,771,282.00	77,387,916.81	5,927,243.93	625,039.62	195,177.45	83,940,200.36	2,831,081.64	0.00	2,831,081.64	0.00	2,831,081.64	69,394,992.74	96.74	96.74	89.19	89.19
* Servicios Administrativos	7,389,532.00	12,500.00	69,596.00	7,471,628.00	7,471,628.00	6,040,418.12	61,177.99	115,997.61	156,039.83	7,217,583.55	254,044.97	0.00	254,044.97	0.00	254,044.97	6,132,990.76	96.60	96.60	80.83	80.83
G.2800101001.071.001 Cuota Patronal Segur	1,287.00	0.00	0.00	1,287.00	1,287.00	0.00	0.00	0.00	0.00	0.00	1,287.00	0.00	1,287.00	0.00	1,287.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.071.002 Cuota Pat. Seg. Edu	158.00	0.00	0.00	158.00	158.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00	158.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00
G.2800101001.071.003 Cuota Patr. Riesgo P	382.00	0.00	0.00	382.00	382.00	0.00	0.00	0.00	0.00	0.00	382.00	0.00	382.00	0.00	382.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.001.101 Alquiler Edif. y Loc	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.2800102001.001.102 Alquiler Equipo Elec	8,500.00	-8,500.00	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.2800102001.001.103 Alquiler Eq. Oficina	52,000.00	-46,200.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.001.105 Alquiler de Transpor	3,000.00	-573.00	0.00	2,427.00	2,427.00	2,025.00	0.00	0.00	0.00	2,025.00	402.00	0.00	402.00	0.00	402.00	2,025.00	83.44	83.44	83.44	83.44
G.2800102001.001.106 Alquiler de Terrenos	1,464,000.00	0.00	0.00	1,464,000.00	1,464,000.00	1,463,919.48	80.52	0.00	0.00	1,464,000.00	0.00	0.00	0.00	0.00	0.00	1,463,919.48	100.00	100.00	99.99	99.99
G.2800102001.001.109 Otros Alquileres	20,500.00	-19,000.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.111.111 Agua	64,860.00	0.00	0.00	64,860.00	64,860.00	63,435.33	1,424.67	0.00	0.00	64,860.00	0.00	0.00	0.00	0.00	0.00	47,249.46	100.00	100.00	97.80	97.80
G.2800102001.111.112 Aseo	1,000.00	0.00	0.00	1,000.00	1,000.00	25.09	0.00	0.00	0.00	25.09	974.91	0.00	974.91	0.00	974.91	0.00	2.51	2.51	2.51	2.51
G.2800102001.111.113 Correo	100.00	0.00	0.00	100.00	100.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
G.2800102001.111.115 Telecomunicaciones	85,000.00	0.00	0.00	85,000.00	85,000.00	67,827.20	560.00	0.00	0.00	68,387.20	16,612.80	0.00	16,612.80	0.00	16,612.80	0.00	80.46	80.46	79.80	79.80
G.2800102001.116 Serv. Transm. Datos	43,500.00	24,000.00	0.00	67,500.00	67,500.00	36,674.40	30,212.76	0.00	0.00	66,887.16	612.84	0.00	612.84	0.00	612.84	33,618.20	99.09	99.09	54.33	54.33
G.2800102001.120 Impresión, Encuadernac	14,000.00	-8,750.00	0.00	5,250.00	5,250.00	2,444.52	0.00	0.00	0.00	2,444.52	2,805.48	0.00	2,805.48	0.00	2,805.48	1,071.00	46.56	46.56	46.56	46.56
G.2800102001.131 Anuncios y Avisos	9,000.00	-3,000.00	0.00	6,000.00	6,000.00	3,884.00	0.00	0.00	0.00	3,884.00	2,116.00	0.00	2,116.00	0.00	2,116.00	0.00	64.73	64.73	64.73	64.73
G.2800102001.132 Promoción y Publicid	734,793.00	-14,419.00	0.00	720,374.00	720,374.00	720,271.44	101.70	55,820.05	720,373.14	720,373.14	0.86	0.00	0.86	0.00	0.86	720,271.44	100.00	100.00	99.99	99.99
G.2800102001.141 Viáticos dentro país	17,500.00	16,720.00	0.00	34,220.00	34,220.00	21,114.00	0.00	9,300.00	0.00	30,414.00	3,806.00	0.00	3,806.00	0.00	3,806.00	18,140.00	88.88	88.88	61.70	61.70
G.2800102001.142 Viáticos exterior	0.00	15,500.00	0.00	15,500.00	15,500.00	14,300.00	0.00	0.00	0.00	14,300.00	1,200.00	0.00	1,200.00	0.00	1,200.00	14,300.00	92.26	92.26	92.26	92.26
G.2800102001.151 Transp. dentro país	13,354.00	20,930.00	0.00	34,284.00	34,284.00	25,941.00	0.00	0.00	0.00	25,941.00	8,343.00	0.00	8,343.00	0.00	8,343.00	15,528.00	75.67	75.67	75.67	75.67
G.2800102001.152 Transporte exterior	0.00	6,971.00	0.00	6,971.00	6,971.00	1,958.12	0.00	0.00	0.00	1,958.12	5,012.88	0.00	5,012.88	0.00	5,012.88	1,958.12	28.09	28.09	28.09	28.09
G.2800102001.161 Almacenaje	1,000.00	0.00	0.00	1,000.00	1,000.00	45.00	0.00	0.00	0.00	45.00	955.00	0.00	955.00	0.00	955.00	0.00	4.50	4.50	4.50	4.50
G.2800102001.162 Comisiones y Gastos	5,000.00	0.00	0.00	5,000.00	5,000.00	4,651.09	0.00	0.00	0.00	4,651.09	348.91	0.00	348.91	0.00	348.91	4,651.09	93.02	93.02	93.02	93.02
G.2800102001.165 Gastos Judiciales	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	500.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.164 Gastos de Seguro	3,025,300.00	-43,740.00	0.00	2,981,560.00	2,981,560.00	2,944,867.42	0.00	30,489.90	0.00	2,975,357.32	6,202.68	0.00	6,202.68	0.00	6,202.68	2,875,421.92	99.79	99.79	98.77	98.77
G.2800102001.165 Servicios Comerciales	200,000.00	-15,000.00	0.00	185,000.00	185,000.00	166,502.20	0.00	8,993.00	2,625.00	175,402.20	9,597.80	0.00	9,597.80	0.00	9,597.80	139,640.60	94.81	94.81	90.00	90.00
G.2800102001.169 Otros Serv. Comercia	192,000.00	3,600.00	0.00	195,600.00	195,600.00	184,386.60	310.00	10,018.00	12,732.02	193,714.60	1,885.40	0.00	1,885.40	0.00	1,885.40	89,934.97	99.04	99.04	94.27	94.27
G.2800102001.171 Consultorias	357,000.00	-18,000.00	0.00	339,000.00	339,000.00	265,106.15	23,385.00	10,287.50	0.00	298,778.65	40,221.35	0.00	40,221.35	0.00	40,221.35	178,903.50	88.14	88.14	78.20	78.20
G.2800102001.172 Serv. Especiales	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.181 Mant. Repara. Edific	50,000.00	-28,376.00	0.00	21,624.00	21,624.00	17,450.00	0.00	0.00	0.00	17,450.00	4,174.00	0.00	4,174.00	0.00	4,174.00	17,450.00	80.70	80.70	80.70	80.70
G.2800102001.182 Mant. Maqui. y Equip	30,000.00	15,000.00	0.00	45,000.00	45,000.00	31,285.54	82.00	4,506.00	0.00	35,873.54	9,126.98	0.00	9,126.98	0.00	9,126.98	19,602.82	79.72	79.72	69.52	69.52
G.2800102001.183 Mant. Mob. y Equ. Of	4,000.00	5,000.00	0.00	9,000.00	9,000.00	4,377.00	0.00	0.00	0.00	4,377.00	4,623.00	0.00	4,623.00	0.00	4,623.00	560.00	48.63	48.63	48.63	48.63
G.2800102001.185 Mant. y Rep. Equip.	478,200.00	-12,190.00	0.00	466,010.00	466,010.00	451,687.17	4,644.81	3,123.00	0.00	459,454.98	6,555.02	0.00	6,555.02	0.00	6,555.02	419,951.85	98.59	98.59	96.93	96.93
G.2800102001.189 Otros Mant. y Repar.	1,000.00	0.00	0.00	1,000.00	1,000.00	769.00	0.00	0.00	0.00	769.00	231.00	0.00	231.00	0.00	231.00	186.00	76.90	76.90	76.90	76.90
G.2800102001.195 VIATICOS DENTRO PAIS	0.00	1,880.00	0.00	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00	0.00	0.00	0.00	0.00	0.00	1,880.00	100.00	100.00	100.00	100.00
G.2800102001.197 Cred. Rec. Serv. C.F	0.00	43,740.00	0.00	52,215.00	52,215.00	52,214.95	0.05	0.00	0.00	52,214.95	0.05	0.00	0.05	0.00	0.05	43,740.00	100.00	100.00	100.00	100.00
G.2800102001.198 CONSULTORIAS	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	100.00	100.00	100.00	100.00
G.2800102001.199 Cred. Racion. Manteni	0.00	6,190.00	45,122.00	51,312.00	51,312.00	51,311.18	0.00	45,121.18	0.00	51,311.18	0.82	0.00	0.82	0.00	0.82	6,190.00	100.00	100.00	100.00	100.00
G.2800102001.201 Alimentos	95,317.00	69,825.00	0.00	165,142.00	165,142.00	150,021.31	0.01	0.00	0.00	150,021.32	15,120.68	0.00	15,120.68	0.00	15,120.68	35,351.38	90.84	90.84	90.84	90.84
G.2800102001.203 Bebidas	2,000.00	0.00	0.00	2,000.00	2,000.00	1,612.91	0.00	0.00	0.00	1,612.91	387.09	0.00	387.09	0.00	387.09	473.75	80.65	80.65	80.65	80.65
G.2800102001.211 Acabado Textil	5,000.00	0.00	0.00	5,000.00	5,000.00	468.97	0.00	0.00	0.00	468.97	4,531.03	0.00	4,531.03	0.00	4,531.03	0.00	9.38	9.38	9.38	9.38
G.2800102001.212 Calzado	15,000.00	1,000.00	0.00	16,000.00	16,000.00	15,954.65	0.00	0.00	0.00	15,954.65	45.35	0.00	45.35	0.00	45.35	5,110.00	99.72	99.72	99.72	99.72
G.2800102001.214 Prendas y Vestir	34,600.00	17,000.00	0.00	51,600.00	51,600.00	22,278.05	0.00	27,660.75	0.00	49,938.80	1,661.20	0.00	1,661.20	0.00	1,661.20	4,806.75	96.78	96.78	43.17	43.17
G.2800102001.221 Diesel	75,000.00	-16,615.00	0.00	58,385.00	58,385.00	43,278.12	0.00	200.00	0.00	43,478.12	14,906.88	0.00	14,906.88	0.00	14,906.88	32,134.03	74.47	74.47	74.13	74.13
G.2800102001.223 Gasolina	35,000.00	-12,595.00	0.00	22,405.00	22,405.00	14,356.81	0.00	0.00	0.00	14,356.81	8,048.19	0.00	8,048.19	0.00	8,048.19	8,850.21	64.08	64.08	64.08	64.08
G.2800102001.224 Lubricantes	1,000.00	0.00	0.00	1,000.00	1,000.00	365.76	0.00	0.00	0.00	365.76	634.24	0.00	634.24	0.00	634.24	0.00	36.58	36.58	36.58	36.58
G.2800102001.231 Impresos	200.00	1,500.00	0.00	1,700.00	1,700.00	344.91	0.00	2.60	0.00	347.51	1,352.49	0.00	1,352.49	0.00	1,352.49	78.50	20.44	20.44	20.29	20.29
G.2800102001.239 Papelería	5,680.00	9,319.00	0.00	14,999.00	14,999.00	7,955.71	0.00	79.50	0.00	7,985.71	7,033.29	0.00	7,033.29	0.00	7,033.29	3,115.10	53.11	53.11	53.04	53.04
G.2800102001.239 Otros Prod. Papel	3,661.00	0.00	0.00	3,661.00	3,661.00	663.25	0.00	0.00	0.00	663.25	2,997.75	0.00	2,997.75	0.00	2,997.75	0.00	18.12	18.12	18.12	18.12
G.2800102001.243 Pinturas, Colorantes	1,000.00	0.00	0.00	1,000.00	1,000.00	428.39	0.00	0.00	0.00	428.39	571.61	0.00	571.61	0.00	571.61	0.00	42.84	42.84	42.84	42.84
G.2800102001.244 Prod. Medic. y Farma	1,000.00	0.00	0.00	1,000.00	1,000.00	360.00	0.00	0.00	0.00	360.00	640.00	0.00	640.00	0.00	640.00	0.00	36.00	36.00	36.00	36.00
G.2800102001.249 Otros Químicos	3,000.00	0.00	0.00	3,000.00	3,000.00	328.54	0.00	660.00	0.00	988.54	2,011.46	0.00	2,011.46	0.00	2,011.46	257.85	32.95	32.95	10.95	10.95
G.2800102001.253 Madera	500.00	0.00	0.00	500.00	500.00	458.09	0.00	0.00	0.00	458.09	41.91	0.00	41.91	0.00	41.91	0.00	91.62	91.62	91.62	91.62
G.2800102001.254 Mat.de Fontanería	1,000.00	0.00	0.00	1,000.00	1,000.00	449.45	0.00	0.00	0.00	449.45	550.55	0.00	550.55	0.00	550.55	0.00	44.95	44.95	44.95	44.95
G.2800102001.255 Material Eléctrico	1,000.00	0.00	0.00	1,000.00	1,000.00	875.31	0.00	0.00	0.00	875.31	124.69	0.00	124.69	0.00	124.69	360.00	87.53	87.53	87.53	87.53
G.2800102001.256 Material Metálico	1,000.00	0.00	0.00	1,000.00	1,000.00	554.88	0.00	0.00	0.00	554.88	445.12	0.00	445.12	0.00	445.12	0.00	55.49	55.49	55.49	55.49
G.2800102001.259 Otros Mat. Construc	3,000.00	0.00	0.00	3,000.00	3,000.00	633.01	0.00	62.86	633.01	2,366.99	0.00	0.00	0.00	0.00	0.00	2,366.99	0.00	21.10	21.10	21.10
G.2800102001.262 Herr. E. Instrumento	2,000.00	0.00	0.00	2,000.00	2,000.00	186.62	0.00	0.00	0.00	186.62	1,813.38	0.00	1,813.38	0.00	1,813.38	0.00	9.33	9.33	9.33	9.33
G.2800102001.263 Mat. de Seguridad	15,000.00	-5,000.00	0.00	10,000.00	10,000.00	6,343.35	0.00	3,915.00	0.00	6,343.35	3,656.65	0.00	3,656.65	0.00	3,656.65	6,025.90	63.43	63.43	63.43	63.43
G.2800102001.264 Mat. Computación	2,000.00	2,000.00	0.00	4,000.00	4,000.00	2,691.60	0.00	0.00	0.00	2,691.60	1,308.40	0.00	1,308.40	0.00	1,308.40	210.00	67.29	67.29	67.29	67.29
G.2800102001.269 Otros Prod. Varios	8,300.00	18,000.00	0.00	26,300.00	26,300.00	22,179.94	943.32	0.00	2,088.00	23,123.66	3,177.34	0.00	3,177.34	0.00	3,177.34	16,187.69	87.92	87.92	84.33	84.33
G.2800102001.271 Ut.de Cocina y Come.	3,000.00	0.00	0.00	3,000.00	3,000.00	463.59	0.00	0.00	0.00	463.59	2,536.41	0.00	2,536.41	0.00	2,536.41	228.48	15.45	15.45	15.45	15.45
G.2800102001.272 Utiles Deportivos	2,300.00	-2,300.00	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.2800102001.273 Utiles de Aseo y Limp	700.00	-8.00	0.00	692.00	692.00	382.79	0.00	0.00	0.00	382.79	309.21	0.00	309.21	0.00	309.21	9.28	55.32	55.32	55.32	55.32
G.2800102001.274 UTILES MEDICOS	10,000.00	-7,000.00	0.00	3,000.00	3,000.00	239.95	224.61	0.00	0.00	464.56	2,535.44	0.00	2,535.44	0.00	2,535.44	0.00	15.49	15.49	8.00	8.00
G.2800102001.275 Utiles de Oficina	14,000.00	-6,000.00	0.00	8,000.00	8,000.00	3,848.57	340.00	12.50	0.00	4,188.57	3,811.43	0.00	3,811.43	0.00	3,811.43	1,402.01	52.36	52.36	48.11	48.11
G.2800102001.279 Otros Utiles y Mater	3,200.00	2,000.00	0.00	5,200.00	5,200.00	1,999.49	0.00	0.00	0.00	1,999.49	3,200.51	0.00	3,200.51	0.00	3,200.51	900.00	38.45	38.45	38.45	38.45
G.2800102001.280 Repuestos	35,000.00	-19,000.00	0.00	16,000.00	16,000.00	9,924.04	0.00	2,978.01	0.00	12,902.05	3,097.95	0.00	3,097.95	0.00	3,097.95	2,775.46	80.64	80.64	62.03	62.03
G.2800102001.281 CRED. REC. ALIMENTOS	0.00	175.00	0.00	175.00	175.00	174.45	0.00	0.00	0.00	174.45	0.55	0.00	0.55	0.00	0.55	0.00	99.69	99.69	99.69	99.69
G.2800102001.282 Cre.Rec TEXTILES	0.00	5,705.00	0.00	5,705.00	5,705.00	0.00	0.00	5,700.75	0.00	5,700.75	4.25	0.00	4.25	0.00	4.25	0.00	99.93	99.93	0.00	0.00
G.2800102001.287 Cre Rec PROD VARIOS	0.00	345.00	0.00	345.00	345.00	344.27	0.00	0.00