METRO DE PANAMA S.A.

Ejecución Presupuestaria de Funcionamiento al 30 de Abril de 2026

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 (Comprometido / P. Modificado)	% EJECUCIÓN (Comprometido / P. Asignado)	% EJECUCIÓN (Ejecución / P. Modificado)	% EJECUCIÓN (Ejecución / P. 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	70,203,200.00	0.00	32,690,132.00	102,893,332.00	71,170,994.98	32,522,735.54	8,873,587.03	16,498,464.99	77,894.16	57,894,787.56	13,276,207.42	31,722,337.02	44,998,544.44	0.00	44,998,544.44	14,093,785.20	56.27	81.35	31.61	45.70
* Dirección y Administración Central	8,344,948.00	-145,000.00	0.00	8,199,948.00	2,677,781.13	1,746,832.01	35,500.00	288.61	0.00	1,782,620.62	895,160.51	5,522,166.87	6,417,327.38	0.00	6,417,327.38	1,746,832.01	21.74	66.57	21.30	65.23
* Dirección Superior	917,969.00	0.00	0.00	917,969.00	329,985.00	198,013.78	35,500.00	0.00	0.00	233,513.78	96,471.22	587,984.00	684,455.22	0.00	684,455.22	198,013.78	25.44	70.76	21.57	60.01
G.2800101001.001.001 Personal Fijo	545,584.00	0.00	0.00	545,584.00	181,860.00	118,594.29	0.00	0.00	0.00	118,594.29	63,265.71	363,724.00	426,989.71	0.00	426,989.71	118,594.29	21.74	65.21	21.74	65.21
G.2800101001.001.020 Dietas	48,000.00	0.00	0.00	48,000.00	16,000.00	11,500.00	0.00	0.00	0.00	11,500.00	4,500.00	32,000.00	36,500.00	0.00	36,500.00	11,500.00	23.96	71.88	23.96	71.88
G.2800101001.001.030 Gasto de Representac	88,992.00	0.00	0.00	88,992.00	29,664.00	23,269.23	0.00	0.00	0.00	23,269.23	6,394.77	59,328.00	65,722.77	0.00	65,722.77	23,269.23	26.15	78.44	26.15	78.44
G.2800101001.001.040 Sobretiempo.	14,520.00	0.00	0.00	14,520.00	4,840.00	3,134.60	0.00	0.00	0.00	3,134.60	1,705.40	9,680.00	11,385.40	0.00	11,385.40	3,134.60	21.59	64.76	21.59	64.76
G.2800101001.001.050 Xiii mes	45,466.00	0.00	0.00	45,466.00	15,154.00	11,659.96	0.00	0.00	0.00	11,659.96	3,494.04	30,312.00	33,806.04	0.00	33,806.04	11,659.96	25.65	76.94	25.65	76.94
G.2800101001.001.071 Cuota patronal Segur	88,969.00	0.00	0.00	88,969.00	29,656.00	19,868.13	0.00	0.00	0.00	19,868.13	9,787.87	59,313.00	69,100.87	0.00	69,100.87	19,868.13	22.33	67.00	22.33	67.00
G.2800101001.001.072 Cuota Pat. Seg. Educ	9,519.00	0.00	0.00	9,519.00	3,172.00	1,749.83	0.00	0.00	0.00	1,749.83	1,422.17	6,347.00	7,769.17	0.00	7,769.17	1,749.83	18.38	55.16	18.38	55.16
G.2800101001.001.073 Cuota Pat. Riesgo Pr	23,099.00	0.00	0.00	23,099.00	7,699.00	5,108.51	0.00	0.00	0.00	5,108.51	2,590.49	15,400.00	17,990.49	0.00	17,990.49	5,108.51	22.12	66.35	22.12	66.35
G.2800101001.001.164 Gastos de Seguros	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00	35,500.00	0.00	0.00	35,500.00	500.00	0.00	500.00	0.00	500.00	0.00	98.61	98.61	0.00	0.00
G.2800101001.612 Indemnización Labora	17,820.00	0.00	0.00	17,820.00	5,940.00	3,129.23	0.00	0.00	0.00	3,129.23	2,810.77	11,880.00	14,690.77	0.00	14,690.77	3,129.23	17.56	52.68	17.56	52.68
* Dirección y Coordinación Central	7,426,979.00	-145,000.00	0.00	7,281,979.00	2,347,796.13	1,548,818.23	0.00	288.61	0.00	1,549,106.84	798,689.29	4,934,182.87	5,732,872.16	0.00	5,732,872.16	1,548,818.23	21.27	65.98	21.27	65.97
G.2800101002.001.001 Personal Fijo	4,766,695.00	-145,000.00	0.00	4,621,695.00	1,443,856.00	1,123,463.20	0.00	0.00	0.00	1,123,463.20	320,432.80	3,177,832.00	3,498,232.80	0.00	3,498,232.80	1,123,463.20	24.31	77.81	24.31	77.81
G.2800101002.001.002 Personal Transitorio	138,000.00	0.00	0.00	138,000.00	46,000.00	9,406.00	0.00	0.00	0.00	9,406.00	36,594.00	92,000.00	128,594.00	0.00	128,594.00	9,406.00	6.82	20.45	6.82	20.45
G.2800101002.001.030 Gasto de Representac	117,900.00	0.00	0.00	117,900.00	39,300.00	17,692.32	0.00	0.00	0.00	17,692.32	21,607.68	78,600.00	100,207.68	0.00	100,207.68	17,692.32	15.01	45.02	15.01	45.02
G.2800101002.001.040 Sobretiempo	39,288.00	0.00	0.00	39,288.00	13,188.93	12,298.99	0.00	0.00	0.00	12,298.99	889.94	26,099.07	26,989.01	0.00	26,989.01	12,298.99	31.30	93.25	31.30	93.25
G.2800101002.001.050 Xiii Mes	408,731.00	0.00	0.00	408,731.00	136,243.00	94,713.58	0.00	0.00	0.00	94,713.58	41,529.42	272,488.00	314,017.42	0.00	314,017.42	94,713.58	23.17	69.52	23.17	69.52
G.2800101002.001.071 Cuota Patronal Segur	709,433.00	0.00	0.00	709,433.00	236,476.00	166,821.76	0.00	0.00	0.00	166,821.76	69,654.24	472,957.00	542,611.24	0.00	542,611.24	166,821.76	23.51	70.54	23.51	70.54
G.2800101002.001.072 Cuota Patr. Seg. Edu	75,339.00	0.00	0.00	75,339.00	25,113.00	16,927.29	0.00	0.00	0.00	16,927.29	8,185.71	50,226.00	58,411.71	0.00	58,411.71	16,927.29	22.47	67.40	22.47	67.40
G.2800101002.001.073 Cuota Patr. Riesgo P	182,823.00	0.00	0.00	182,823.00	60,940.00	42,778.95	0.00	0.00	0.00	42,778.95	18,161.05	121,883.00	140,044.05	0.00	140,044.05	42,778.95	23.40	70.20	23.40	70.20
G.2800101002.001.082 Incentivos	796,171.00	-289.00	0.00	795,882.00	265,103.00	0.00	0.00	0.00	0.00	0.00	265,103.00	530,779.00	795,882.00	0.00	795,882.00	0.00	0.00	0.00	0.00	0.00
G.2800101002.001.098 Cred Otros Serv Adm	0.00	289.00	0.00	289.00	289.00	0.00	0.00	288.61	0.00	288.61	0.39	0.00	0.39	0.00	0.39	0.00	99.87	99.87	0.00	0.00
G.2800101002.001.612 Indemnización Labora	137,434.00	0.00	0.00	137,434.00	45,810.00	35,237.83	0.00	0.00	0.00	35,237.83	10,572.17	91,624.00	102,196.17	0.00	102,196.17	35,237.83	25.64	76.92	25.64	76.92
G.2800101002.001.619 Otras Transferencias	55,164.00	0.00	0.00	55,164.00	35,437.20	29,478.31	0.00	0.00	0.00	29,478.31	5,958.89	19,726.80	25,685.69	0.00	25,685.69	29,478.31	53.44	83.18	53.44	83.18
* Administración del Metro de Panamá	61,858,252.00	145,000.00	32,690,132.00	66,493,384.00	68,493,213.85	30,775,903.53	8,838,087.03	16,498,176.38	77,894.16	56,112,166.94	12,381,046.91	26,200,175.15	38,581,217.06	0.00	38,581,217.06	12,346,553.19	59.26	81.92	32.50	44.93
* Servicios Administrativos	8,635,218.00	8,300.00	0.00	8,643,518.00	5,820,403.36	2,072,920.08	328,186.77	1,561,468.04	58,944.16	3,962,574.89	1,857,828.47	2,823,114.64	4,680,943.11	0.00	4,680,943.11	1,989,130.46	45.84	68.08	23.98	35.61
G.2800102001.101.101 Alquiler Edif. y Loc	3,000.00	0.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.101.103 Alquiler Eq. Oficina	62,469.00	0.00	0.00	62,469.00	22,558.00	0.00	0.00	0.00	0.00	0.00	22,558.00	39,911.00	62,469.00	0.00	62,469.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.105 Alquiler de Transpor	2,427.00	0.00	0.00	2,427.00	1,618.00	0.00	0.00	0.00	0.00	0.00	1,618.00	809.00	2,427.00	0.00	2,427.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.106 Alquiler de Terrenos	2,201,100.00	-215,317.00	0.00	1,985,783.00	665,123.00	0.00	0.00	0.00	0.00	0.00	665,123.00	1,320,660.00	1,985,783.00	0.00	1,985,783.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.109 Otros Alquileres	80,000.00	-13,600.00	0.00	66,400.00	15,400.00	0.00	0.00	4,952.30	0.00	4,952.30	10,447.70	51,000.00	61,447.70	0.00	61,447.70	0.00	7.46	32.16	0.00	0.00
G.2800102001.111 Agua	56,400.00	0.00	0.00	56,400.00	17,320.67	17,320.67	0.00	0.00	0.00	17,320.67	0.00	39,079.33	39,079.33	0.00	39,079.33	11,578.21	30.71	100.00	30.71	100.00
G.2800102001.111.112 Aseo	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	1,000.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.111.113 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.2800102001.111.115 Telecomunicaciones	85,000.00	0.00	0.00	85,000.00	75,771.00	0.00	54,520.00	7,226.29	0.00	61,746.29	14,024.71	9,229.00	23,253.71	0.00	23,253.71	0.00	72.64	81.49	0.00	0.00
G.2800102001.111.116 Serv. Transm. Datos	73,500.00	0.00	0.00	73,500.00	56,573.40	0.00	19,368.00	15,002.00	0.00	34,370.00	22,203.40	16,926.60	39,130.00	0.00	39,130.00	0.00	46.76	60.75	0.00	0.00
G.2800102001.111.120 Impresión, Encuader	19,000.00	0.00	0.00	19,000.00	6,336.00	210.15	0.00	0.00	0.00	210.15	6,125.85	12,664.00	18,789.85	0.00	18,789.85	0.00	1.11	3.32	1.11	3.32
G.2800102001.111.131 Anuncios y Avisos	16,000.00	0.00	0.00	16,000.00	6,001.00	0.00	0.00	0.00	0.00	0.00	6,001.00	9,999.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.111.132 Promoción y Publicid	734,800.00	0.00	0.00	734,800.00	734,800.00	24,181.66	69,815.69	476,884.97	15,500.00	570,882.32	163,917.68	0.00	163,917.68	0.00	163,917.68	8,681.66	77.69	77.69	3.29	3.29
G.2800102001.111.141 Viáticos dentro país	17,500.00	0.00	0.00	17,500.00	17,500.00	6,112.00	0.00	8,906.00	0.00	15,018.00	2,482.00	0.00	2,482.00	0.00	2,482.00	4,000.00	85.82	85.82	34.93	34.93
G.2800102001.111.142 Viáticos al exterior	0.00	4,800.00	0.00	4,800.00	4,800.00	1,600.00	0.00	0.00	0.00	1,600.00	3,200.00	0.00	3,200.00	0.00	3,200.00	1,600.00	33.33	33.33	33.33	33.33
G.2800102001.111.143 Viáticos otras personas	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.2800102001.111.151 Transp. dentro país	13,400.00	2,000.00	0.00	15,400.00	8,044.00	5,638.00	0.00	0.00	0.00	5,638.00	2,406.00	7,356.00	9,762.00	0.00	9,762.00	2,778.00	36.61	70.09	36.61	70.09
G.2800102001.111.152 Transp. Exterior	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00	20,000.00	0.00	0.00	20,000.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	85.11	85.11	0.00	0.00
G.2800102001.111.161 Almacenaje	6,000.00	0.00	0.00	6,000.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	3,400.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.111.162 Comisiones y Gastos	5,000.00	0.00	0.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	1,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.111.163 Gastos Judiciales	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.2800102001.111.164 Gastos de Seguro	3,000,017.00	0.00	0.00	3,000,017.00	2,703,251.25	1,913,045.50	0.00	719,702.00	0.00	2,632,747.50	70,503.75	296,765.75	367,269.50	0.00	367,269.50	1,913,045.50	87.76	97.39	63.77	70.77
G.2800102001.111.165 Servicios Comerciale	575,000.00	0.00	0.00	575,000.00	230,000.00	48,517.24	48,517.24	0.00	0.00	48,517.24	181,482.76	345,000.00	526,482.76	0.00	526,482.76	4,000.00	8.44	21.09	0.00	0.00
G.2800102001.111.169 Otros Serv. Comercia	192,000.00	-16,055.00	0.00	175,945.00	84,151.65	18,495.79	9,693.50	25,030.51	0.00	53,219.80	30,931.85	91,793.35	122,725.20	0.00	122,725.20	17,159.04	30.25	63.24	10.51	21.98
G.2800102001.111.181 Mant. Repara. Edific	275,000.00	0.00	0.00	275,000.00	110,000.00	0.00	0.00	370.00	0.00	370.00	109,630.00	165,000.00	274,630.00	0.00	274,630.00	0.00	0.13	0.34	0.00	0.00
G.2800102001.111.182 Mant. Maqui. Y Equip	75,000.00	-5,850.00	0.00	69,150.00	23,650.00	1,245.33	0.00	0.00	0.00	1,245.33	22,404.67	45,500.00	67,904.67	0.00	67,904.67	0.00	1.80	5.27	1.80	5.27
G.2800102001.111.183 Mant. Mob. y Equ. Of	10,000.00	0.00	0.00	10,000.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	5,400.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.111.185 Mant. y Rep. Equip.	672,000.00	0.00	0.00	672,000.00	462,883.00	20,731.00	30,086.00	265,258.00	12,810.00	316,075.00	146,808.00	209,117.00	355,925.00	0.00	355,925.00	7,921.00	47.03	68.28	3.08	4.48
G.2800102001.111.196 Cred. Rec.Trans de pers.	0.00	190.00	0.00	190.00	190.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
G.2800102001.111.197 Cred. Rec. Serv. C.F.	0.00	4,650.00	0.00	4,650.00	4,650.00	2,421.77	0.00	0.00	0.00	2,411.77	2,421.77	2,228.23	0.00	0.00	2,228.23	0.00	52.08	52.08	52.08	52.08
G.2800102001.111.199 Cred. Recon. Manteni	0.00	12,521.00	0.00	12,521.00	12,521.00	12,521.00	0.00	0.00	0.00	11,261.00	12,521.00	0.00	0.00	0.00	0.00	1,250.00	100.00	100.00	100.00	100.00
G.2800102001.111.201 Alimentos	95,000.00	-340.00	0.00	94,660.00	37,756.00	5,240.44	7,200.00	6.75	0.00	12,447.19	25,309.41	56,903.40	82,212.81	0.00	82,212.81	4,630.00	13.15	32.97	5.54	13.88
G.2800102001.111.203 Bebidas	2,000.00	-14.00	0.00	1,986.00	1,986.00	323.32	0.00	1.50	0.00	324.82	1,661.18	0.00	1,661.18	0.00	1,661.18	0.00	16.36	16.36	16.28	16.28
G.2800102001.111.211 Acabado Textil	5,000.00	0.00	0.00	5,000.00	2,700.00	13.30	0.00	0.00	0.00	13.30	2,686.70	2,300.00	4,986.70	0.00	4,986.70	0.00	0.27	0.49	0.27	0.49
G.2800102001.111.212 Calzado	15,000.00	0.00	0.00	15,000.00	7,500.00	319.75	0.00	0.00	0.00	319.75	7,180.25	7,500.00	14,680.25	0.00	14,680.25	0.00	2.13	4.26	2.13	4.26
G.2800102001.111.214 Prendas y Vestir	34,600.00	112,957.00	0.00	147,557.00	131,957.00	0.00	0.00	0.00	0.00	0.00	131,957.00	15,600.00	147,557.00	0.00	147,557.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.111.219 Otros textiles y vestuarios	500.00	0.00	0.00	500.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.111.221 Diesel	71,200.00	-5,370.00	0.00	65,830.00	64,700.00	0.00	52,275.36	1,566.00	0.00	53,841.36	10,858.64	1,130.00	11,988.64	0.00	11,988.64	0.00	81.79	83.22	0.00	0.00
G.2800102001.111.223 Gasolina	55,000.00	-5,000.00	0.00	50,000.00	50,000.00	0.00	35,795.04	0.00	0.00	35,795.04	14,204.96	0.00	14,204.96	0.00	14,204.96	0.00	71.59	71.59	0.00	0.00
G.2800102001.111.224 Lubricantes	1,000.00	0.00	0.00	1,000.00	900.00	401.13	0.00	214.32	0.00	615.45	284.55	100.00	384.55	0.00	384.55	0.00	61.55	68.38	40.11	44.57
G.2800102001.111.229 Otros Combustibles	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	15.90	0.00	15.90	984.10	0.00	984.10	0.00	984.10	0.00	1.59	1.59	0.00	0.00
G.2800102001.111.231 Impresos	200.00	0.00	0.00	200.00	200.00	0.00	0.00	12.45	0.00	12.45	187.55	0.00	187.55	0.00	187.55	0.00	6.23	6.23	0.00	0.00
G.2800102001.111.232 Papelería	5,680.00	0.00	0.00	5,680.00	5,571.46	1,547.85	24.32	1,871.60	0.00	3,443.77	2,127.69	108.54	2,236.23	0.00	2,236.23	1,547.85	60.63	61.81	27.25	27.78
G.2800102001.111.262 Herr. E. Instrumento	2,000.00	2,000.00	0.00	4,000.00	4,000.00	448.80	0.00	0.00	0.00	448.80	3,551.20	0.00	3,551.20	0.00	3,551.20	0.00	11.22	11.22	11.22	11.22
G.2800102001.111.243 Pinturas, Colorantes	1,000.00	0.00	0.00	1,000.00	801.74	757.06	0.00	0.00	0.00	757.06	44.68	198.26	242.94	0.00	242.94	0.00	75.71	94.43	75.71	94.43
G.2800102001.111.244 Prod. Medic. y Farma	1,000.00	0.00	0.00	1,000.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	200.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.111.249 Otros Quimicos	3,075.00	0.00	0.00	3,075.00	1,500.00	123.84	0.00	9.92	0.00	133.76	1,366.24	1,575.00	2,941.24	0.00	2,941.24	0.00	4.35	8.92	4.03	8.26
G.2800102001.111.253 Madera	500.00	0.00	0.00	500.00	400.00	238.25	0.00	0.00	0.00	238.25	161.75	100.00	261.75	0.00	261.75	0.00	47.65	59.56	47.65	59.56
G.2800102001.111.254 Mat.de Fontanería	1,000.00	0.00	0.00	1,000.00	800.00	295.04	0.00	0.00	0.00	295.04	504.96	200.00	704.96	0.00	704.96	0.00	29.50	36.88	29.50	36.88
G.2800102001.111.255 Material Electrico	1,000.00	0.00	0.00	1,000.00	961.24	712.84	0.00	248.40	0.00	961.24	0.00	38.76	38.76	0.00	38.76	0.00	96.12	100.00	71.28	74.16
G.2800102001.111.256 Material Metálico	1,000.00	0.00	0.00	1,000.00	800.00	1.25	0.00	0.00	0.00	1.25	798.75	200.00	998.75	0.00	998.75	0.00	0.13	0.16	0.13	0.16
G.2800102001.111.259 Otros Mat. Construc	3,000.00	0.00	0.00	3,000.00	1,600.00	189.55	45.50	0.00	0.00	235.05	1,364.95	1,400.00	2,764.95	0.00	2,764.95	0.00	7.84	14.69	6.32	11.85
G.2800102001.111.262 Herr. E. Instrumento	2,000.00	0.00	0.00	2,000.00	1,600.00	13.96	0.00	0.00	0.00	13.96	1,586.04	400.00	1,986.04	0.00	1,986.04	0.00	0.70	0.87	0.70	0.87
G.2800102001.111.263 Mat. de Seguridad	15,000.00	0.00	0.00	15,000.00	8,000.00	1,260.00	0.00	0.00	0.00	1,260.00	6,740.00	7,000.00	13,740.00	0.00	13,740.00	0.00	8.40	15.75	8.40	15.75
G.2800102001.111.265 Mat. Computación	5,000.00	-94.00	0.00	4,906.00	2,906.00	695.50	0.00	0.00	0.00	695.50	2,210.50	2,000.00	4,210.50	0.00	4,210.50	0.00	14.18	23.93	14.18	23.93
G.2800102001.111.269 Otros Prod. Varios	8,300.00	-400.00	0.00	7,900.00	3,800.00	131.00	0.00	32.80	0.00	163.80	3,636.20	4,100.00	7,736.20	0.00	7,736.20	0.00	2.07	4.31	1.66	3.45
G.2800102001.111.271 Ut.de Cocina y Come.	3,000.00	0.00	0.00	3,000.00	1,600.00	209.72	14.40	0.00	0.00	224.12	1,375.88	1,400.00	2,775.88	0.00	2,775.88	180.00	7.47	14.01	6.99	13.11
G.2800102001.111.273 Utiles de Aseo y Lim	500.00	1,000.00	0.00	1,500.00	1,488.11	488.11	230.89	10.40	0.00	729.40	758.71	11.89	770.60	0.00	770.60	326.20	48.63	49.02	32.54	32.80
G.2800102001.111.274 Utiles médicos	7,000.00	0.00	0.00	7,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	3,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.111.275 Utiles de Oficina	13,000.00	0.00	0.00	13,000.00	8,800.00	1,216.30	208.84	3,739.58	0.00	5,164.72	3,635.28	4,200.00	7,835.28	0.00	7,835.28	0.00	39.73	58.69	9.36	13.82
G.2800102001.111.279 Otros Utiles y Mater	0.00	1,000.00	0.00	1,000.00	1,000.00	393.94	391.99	38.97	0.00	824.90	175.10	0.00	175.10	0.00	175.10	0.00	82.49	82.49	39.39	39.39
G.2800102001.111.280 Repuestos	35,000.00	-278.00	0.00	34,722.00	13,722.00	2,028.22	0.00	857.38	0.00	2,885.60	10,836.40	21,000.00	31,836.40	0.00	31,836.40	0.00	8.31	21.03	5.84	14.78
G.2800102001.111.291 Cre Rec Alimentos	0.00	354.00	0.00	354.00	340.24	339.79	0.00	0.00	0.00	339.79	0.45	13.76	14.21	0.00	14.21	0.00	95.99	99.87	95.99	99.87
G.2800102001.111.293 Cre Rec Comb y Lubrica	0.00	10,300.00	0.00	10,300.00	10,300.00	10,296.39	0.00	0.00	10,296.39	10,296.39	3.61	0.00	3.61	0.00	3.61	0.00	99.96	99.96	99.96	99.96
G.2800102001.111.297 Cre Rec Productos Varios	0.00	94.00	0.00	94.00	94.00	93.80	0.00	0.00	0.00	93.80	0.20	0.00	0.20	0.00	0.20	0.00	99.79	99.79	99.79	99.79
G.2800102001.111.298 Cre Rec Productos Varios	0.00	14.00	0.00	14.00	14.00	13.76	0.00	0.00	0.00	13.76	0.24	0.00	0.24	0.00	0.24	0.00	98.29	98.29	98.29	98.29
G.2800102001.111.299 Cre Rec Repuestos	0.00	278.00	0.00	278.00	278.00	276.30	0.00	0.00	0.00	276.30	1.70	0.00	1.70	0.00	1.70	0.00	99.39	99.39	99.39	99.39
G.2800102001.111.314 Equipo Terrestre	0.00	101,360.00	0.00	101,360.00	101,360.00	0.00	0.00	0.00	0.00	0.00	101,360.00	0.00	101,360.00	0.00	101,360.00	0.00	0.00	0.00	0.00	0.00
G.2800102001.111.370 Maqui. Y Equipos Varios	0.00	10,000.00	0.00	10,000.00	10,000.00	3,433.00	0.00	0.00	0.00	3,433.00	6,567.00	0.00	6,567.00	0.00	6,567.00	3,433.00	34.33	34.33	34.33	34.33
G.2800102001.111.621 Becas Escolares	0.00	5,000.00	0.00	5,000.00	5,000.00	4,400.00	0.00	0.00	0.00	4,400.00	600.00	0.00