

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ABRIL A DICIEMBRE DE 2020

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

DESCRIPCIÓN	PRESUPUESTO LEY	TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	EJECUCION ACUMULADA	CONTRATO POR EJECUTAR	BLOQUEO ANUAL	TOTAL EJECUCION	SALDO A LA FECHA	SALDO POR ASIGNAR	SALDO ANUAL	PAGADO	% EJEC. ACUMULADA	% EJEC. TOTAL ANUAL	% EJEC. TOTAL AUTORIZADO
TOTAL	68,529,628.00	0.00	68,529,628.00	44,689,666.00	36,825,672.14	369,688.52	6,506,051.14	43,701,411.80	1,357,942.72	23,839,962.00	24,828,216.20	12,181,058.93	82%	64%	98%
0 FUNCIONAMIENTO	53,651,709.00	(2,725,780.00)	50,925,929.00	27,119,967.00	19,511,011.33	369,688.52	6,286,903.50	26,167,603.35	1,322,052.17	23,805,962.00	24,758,325.65	12,177,967.20	72%	51%	96%
0 SERVICIOS PERSONALES	33,984,608.00	3,000.00	33,987,608.00	12,335,533.00	10,100,023.55	0.00	1,580,026.15	11,680,049.70	655,483.30	21,652,075.00	22,307,558.30	4,631,913.90	82%	34%	95%
000 SUELDOS	27,182,004.00	0.00	27,182,004.00	9,890,256.00	8,071,612.46	0.00	1,529,072.00	9,600,684.46	289,571.54	17,291,748.00	17,581,319.54	4,329,115.92	82%	35%	97%
001 PERSONAL FIJO	24,938,868.00	0.00	24,938,868.00	9,142,544.00	7,487,265.54	0.00	1,529,072.00	9,016,337.54	126,206.46	15,796,324.00	15,922,530.46	3,744,769.00	82%	36%	99%
002 PERSONAL TRANSITORIO	2,243,136.00	0.00	2,243,136.00	747,712.00	584,346.92	0.00	0.00	584,346.92	163,365.08	1,495,424.00	1,658,789.08	584,346.92	78%	26%	78%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	120,000.00	120,000.00	0.00	100%	33%	100%
050 XIII MES	1,644,500.00	3,000.00	1,647,500.00	551,172.00	494,522.32	0.00	0.00	494,522.32	56,649.68	1,096,328.00	1,152,977.68	0.00	90%	30%	90%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,613,355.00	0.00	4,613,355.00	1,550,536.00	1,301,177.74	0.00	48,584.27	1,349,762.01	200,773.99	3,062,819.00	3,263,592.99	302,797.98	84%	29%	87%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,547,302.00	0.00	3,547,302.00	1,194,762.00	994,285.02	0.00	48,584.27	1,042,869.29	151,892.71	2,352,540.00	2,504,432.71	231,573.18	83%	29%	87%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	410,020.00	0.00	410,020.00	136,784.00	121,078.04	0.00	0.00	121,078.04	15,705.96	273,236.00	288,941.96	28,131.81	89%	30%	89%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	574,026.00	0.00	574,026.00	191,628.00	170,451.63	0.00	0.00	170,451.63	21,176.37	382,398.00	403,574.37	39,698.87	89%	30%	89%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	82,007.00	0.00	82,007.00	27,362.00	15,363.05	0.00	0.00	15,363.05	11,998.95	54,645.00	66,643.95	3,394.12	56%	19%	56%
090 CR. REC. POR SERVICIOS PERSONALES	364,749.00	0.00	364,749.00	283,569.00	172,711.03	0.00	2,369.88	175,080.91	108,488.09	81,180.00	189,668.09	0.00	61%	48%	62%
091 SUELDOS	271,349.00	0.00	271,349.00	208,849.00	147,306.57	0.00	2,026.33	149,332.90	59,516.10	62,500.00	122,016.10	0.00	71%	55%	72%
096 XIII MES	55,000.00	0.00	55,000.00	40,000.00	16,799.03	0.00	0.00	16,799.03	38,320.97	15,000.00	53,320.97	0.00	4%	3%	4%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	34,720.00	23,725.43	0.00	343.55	24,068.98	10,651.02	3,680.00	14,331.02	0.00	68%	63%	69%
1 SERVICIOS NO PERSONALES	15,087,677.00	(3,215,141.00)	11,872,536.00	10,657,933.00	8,059,896.38	369,688.52	2,567,305.41	10,996,890.31	30,731.21	1,214,603.00	875,645.69	7,501,236.52	76%	93%	103%
100 ALQUILERES	1,697,510.00	(1,182,181.00)	515,329.00	200,575.00	92,084.29	369,688.52	18,851.52	480,624.33	89,639.19	314,754.00	34,704.67	0.00	46%	93%	240%
101 DE EDIFICIOS Y LOCALES	443,630.00	0.00	443,630.00	147,876.00	73,937.68	369,688.52	0.00	443,626.20	73,938.32	295,754.00	3.80	0.00	50%	100%	300%
102 DE EQUIPO ELECTRÓNICO	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%	0%	0%
103 DE EQUIPO DE OFICINA	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%	0%	0%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	0.00	30,000.00	13,000.00	7,521.83	0.00	0.00	7,521.83	5,478.17	17,000.00	22,478.17	0.00	58%	25%	58%
105 DE EQUIPO DE TRANSPORTE	1,209,880.00	(1,182,181.00)	27,699.00	27,699.00	4,681.46	0.00	18,851.52	23,532.98	4,166.02	0.00	4,166.02	0.00	17%	85%	85%
109 OTROS ALQUILERES	10,000.00	0.00	10,000.00	8,000.00	5,943.32	0.00	0.00	5,943.32	2,056.68	2,000.00	4,056.68	0.00	74%	59%	74%
110 SERVICIOS BASICOS	326,713.00	48,070.00	374,783.00	216,354.00	153,290.34	0.00	0.00	153,290.34	63,063.66	158,429.00	221,492.66	8,559.46	71%	41%	71%
111 AGUA	58,000.00	0.00	58,000.00	20,100.00	4,555.18	0.00	0.00	4,555.18	15,544.82	37,900.00	53,444.82	0.00	23%	8%	23%
113 CORREO	200.00	0.00	200.00	200.00	16.00	0.00	0.00	16.00	184.00	0.00	184.00	16.00	8%	8%	8%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	58,264.00	26,485.67	0.00	0.00	26,485.67	31,778.33	116,529.00	148,307.33	5,097.97	45%	15%	45%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	36,000.00	20,545.49	0.00	0.00	20,545.49	15,454.51	4,000.00	19,454.51	3,445.49	57%	51%	57%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	48,070.00	101,790.00	101,790.00	101,688.00	0.00	0.00	101,688.00	102.00	0.00	102.00	0.00	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,000.00	0.00	37,000.00	23,000.00	492.20	0.00	36,507.80	37,000.00	(14,000.00)	14,000.00	0.00	64.20	2%	100%	161%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	2,000.00	62,000.00	28,000.00	4,317.98	0.00	57,682.02	62,000.00	(34,000.00)	34,000.00	0.00	0.00	15%	100%	221%
131 ANUNCIOS Y AVISOS	10,000.00	2,000.00	12,000.00	8,000.00	4,317.98	0.00	7,682.02	12,000.00	(4,000.00)	4,000.00	0.00	0.00	54%	100%	150%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	0.00	50,000.00	20,000.00	0.00	0.00	50,000.00	50,000.00	(30,000.00)	30,000.00	0.00	0.00	0%	100%	250%
140 VIÁTICOS			83,750.00	83,750.00	66,826.50	0.00	15,830.50	82,657.00	1,093.00	0.00	1,093.00	60,827.00	80%	99%	99%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	50,000.00	75,000.00	75,000.00	66,826.50	0.00	7,080.50	73,907.00	1,093.00	0.00	1,093.00	60,827.00	89%	99%	99%
142 VIÁTICOS EN EL EXTERIOR	8,750.00	0.00	8,750.00	8,750.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0%	100%	100%
150 TRANSPORTE DE PERSONAS Y BIENES	378,900.00	0.00	378,900.00	187,600.00	6,316.06	0.00	349,543.94	355,860.00	(168,260.00)	191,300.00	23,040.00	4,516.90	3%	94%	190%

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151 TRANSPORTE DENTRO DEL PAÍS	350,000.00	0.00	350,000.00	170,000.00	6,316.06	0.00	320,643.94	326,960.00	(156,960.00)	180,000.00	23,040.00	4,516.90	4%	93%	192%
152 TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	0.00	28,900.00	17,600.00	0.00	0.00	28,900.00	28,900.00	(11,300.00)	11,300.00	0.00	0.00	0%	100%	164%
160 SERV. COMERCIALES Y FINANCIEROS	960,000.00	1,178,181.00	2,138,181.00	1,761,481.00	249,389.76	0.00	1,320,176.41	1,569,566.17	191,914.83	376,700.00	568,614.83	2,606.80	14%	73%	89%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	305,000.00	0.00	0.00	610,000.00	610,000.00	(305,000.00)	305,000.00	0.00	0.00	0%	100%	200%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	350,000.00	1,178,181.00	1,528,181.00	1,456,481.00	249,389.76	0.00	710,176.41	959,566.17	496,914.83	71,700.00	568,614.83	2,606.80	17%	63%	66%
170 CONSULTORÍAS Y SERV. ESPECIALES	170,400.00	136,500.00	306,900.00	205,300.00	178,000.00	0.00	128,900.00	306,900.00	(101,600.00)	101,600.00	0.00	133,650.00	87%	100%	149%
171 CONSULTORÍAS	18,000.00	136,500.00	154,500.00	154,500.00	153,150.00	0.00	1,350.00	154,500.00	0.00	0.00	0.00	133,650.00	99%	100%	100%
172 SERVICIOS ESPECIALES	152,400.00	0.00	152,400.00	50,800.00	24,850.00	0.00	127,550.00	152,400.00	(101,600.00)	101,600.00	0.00	0.00	49%	100%	300%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	-2,563,231.00	257,281.00	233,461.00	7,255.99	0.00	223,325.01	230,581.00	2,880.00	23,820.00	26,700.00	247.49	3%	90%	99%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	10,400.00	0.00	0.00	13,000.00	13,000.00	(2,600.00)	15,600.00	13,000.00	0.00	0%	50%	125%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	(2,563,231.00)	212,581.00	212,581.00	7,255.99	0.00	205,325.01	212,581.00	0.00	0.00	0.00	247.49	3%	100%	100%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	0.00	13,700.00	5,480.00	0.00	0.00	0.00	0.00	5,480.00	8,220.00	13,700.00	0.00	0%	0%	0%
190 CRÉD. REC. POR SERV. NO PERSONALES	8,602,892.00	-884,480.00	7,718,412.00	7,718,412.00	7,301,923.26	0.00	416,488.21	7,718,411.47	0.53	0.00	0.53	7,290,764.67	95%	100%	100%
191 ALQUILERES	250,000.00	(174,500.00)	75,500.00	75,500.00	0.00	0.00	75,500.00	75,500.00	0.00	0.00	0.00	0.00	0%	100%	100%
192 SERVICIOS BÁSICOS	60,000.00	0.00	60,000.00	60,000.00	40,896.42	0.00	19,103.05	59,999.47	0.53	0.00	0.53	34,181.07	68%	100%	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
195 VIÁTICOS	5,000.00	3,500.00	8,500.00	8,500.00	8,237.00	0.00	263.00	8,500.00	0.00	0.00	0.00	4,021.00	97%	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	0.00	10,000.00	10,000.00	575.00	0.00	9,425.00	10,000.00	0.00	0.00	0.00	370.00	6%	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS	8,260,892.00	(720,780.00)	7,540,112.00	7,540,112.00	7,252,214.84	0.00	287,897.16	7,540,112.00	0.00	0.00	0.00	7,252,192.60	96%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	5,000.00	7,300.00	12,300.00	12,300.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0%	100%	100%
2 MATERIALES Y SUMINISTROS	4,396,424.00	233,031.00	4,629,455.00	3,690,171.00	1,228,236.38	0.00	1,853,784.72	3,082,021.10	608,149.90	939,284.00	1,547,433.90	44,531.11	33%	67%	84%
200 ALIMENTOS Y BEBIDAS	53,300.00	140,000.00	193,300.00	193,300.00	29,195.42	0.00	144,596.50	173,791.92	19,508.08	0.00	19,508.08	5,434.17	15%	90%	90%
201 ALIMENTOS PARA CONSUMO HUMANO	48,500.00	140,000.00	188,500.00	188,500.00	25,376.29	0.00	144,596.50	169,972.79	18,527.21	0.00	18,527.21	3,455.29	13%	90%	90%
203 BEBIDAS	4,800.00	0.00	4,800.00	4,800.00	3,819.13	0.00	0.00	3,819.13	980.87	0.00	980.87	1,978.88	80%	80%	80%
210 TEXTILES Y VESTUARIOS	676,960.00	2,200.00	2,129,160.00	1,629,910.00	637,566.35	0.00	703,089.20	1,340,655.55	289,254.45	499,250.00	788,504.45	661.36	39%	63%	82%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	5,000.00	4,272.47	0.00	727.53	5,000.00	0.00	0.00	0.00	170.09	85%	100%	100%
212 CALZADO	100,000.00	0.00	100,000.00	52,000.00	706.20	0.00	0.00	706.20	51,293.80	48,000.00	99,293.80	0.00	1%	1%	1%
213 HILADOS Y TELAS	1,000.00	0.00	1,000.00	1,000.00	184.30	0.00	815.70	1,000.00	0.00	0.00	0.00	184.30	18%	100%	100%
214 PRENDAS DE VESTIR	570,960.00	0.00	570,960.00	570,960.00	501,889.72	0.00	69,070.26	570,959.98	0.02	0.00	0.02	222.56	88%	100%	100%
220 COMBUSTIBLES Y LUBRICANTES	1,450,000.00	2,200.00	1,452,200.00	1,000,950.00	130,513.66	0.00	632,475.71	762,989.37	237,960.63	451,250.00	689,210.63	84.41	13%	53%	76%
221 DIÉSEL	1,300,000.00	0.00	1,300,000.00	910,000.00	107,340.20	0.00	592,659.00	699,999.20	210,000.80	390,000.00	600,000.80	40.00	12%	54%	77%
222 GAS	10,000.00	0.00	10,000.00	10,000.00	5,383.29	0.00	4,616.71	10,000.00	0.00	0.00	0.00	0.00	54%	100%	100%
223 GASOLINA	70,000.00	0.00	70,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	0%	50%	100%
224 LUBRICANTES	70,000.00	2,200.00	72,200.00	45,950.00	17,790.17	0.00	200.00	17,990.17	27,959.83	26,250.00	54,209.83	44.41	39%	25%	39%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	0.00	67,000.00	52,000.00	14,377.98	0.00	37,622.02	52,000.00	+	15,000.00	15,000.00	411.35	28%	78%	100%
231 IMPRESOS	19,000.00	0.00	19,000.00	16,000.00	2,315.35	0.00	11,684.65	14,000.00	2,000.00	3,000.00	5,000.00	0.00	14%	74%	88%
232 PAPELERÍA	35,000.00	0.00	35,000.00	24,000.00	3,579.20	0.00	21,420.80	25,000.00	(1,000.00)	11,000.00	10,000.00	43.87	15%	71%	104%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	12,000.00	8,483.43	0.00	4,516.57	13,000.00	(1,000.00)	1,000.00	0.00	367.48	71%	100%	108%
240 PRODUCTOS QUÍMICOS Y CONEXOS	65,000.00	25,000.00	90,000.00	79,000.00	37,002.84	0.00	45,306.13	82,308.97	(3,308.97)	11,000.00	7,691.03	3,289.68	47%	91%	104%

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242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	10,000.00	630.23	0.00	9,369.77	10,000.00	0.00	0.00	0.00	0.00	6%	100%	100%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	20,000.00	1,189.24	0.00	23,810.76	25,000.00	(5,000.00)	5,000.00	0.00	834.10	6%	100%	125%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	0.00	5,000.00	4,000.00	0.00	0.00	5,000.00	5,000.00	(1,000.00)	1,000.00	0.00	0.00	0%	100%	125%
249 OTROS PRODUCTOS QUÍMICOS	25,000.00	25,000.00	50,000.00	45,000.00	35,183.37	0.00	7,125.60	42,308.97	2,691.03	5,000.00	7,691.03	2,455.58	78%	85%	94%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	400.00	302,400.00	156,952.00	9,699.90	0.00	162,700.10	172,400.00	(15,448.00)	145,448.00	130,000.00	5,599.00	6%	57%	110%
252 CEMENTO	8,000.00	0.00	8,000.00	5,000.00	335.71	0.00	7,664.29	8,000.00	(3,000.00)	3,000.00	0.00	35.57	7%	100%	160%
253 MADERA	5,000.00	0.00	5,000.00	4,000.00	244.38	0.00	4,755.62	5,000.00	(1,000.00)	1,000.00	0.00	0.00	6%	100%	125%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	4,000.00	15.72	0.00	4,984.28	5,000.00	(1,000.00)	1,000.00	0.00	15.72	0%	100%	125%
255 MATERIAL ELÉCTRICO	16,000.00	0.00	16,000.00	7,500.00	3,106.68	0.00	12,893.32	16,000.00	(8,500.00)	8,500.00	0.00	2,556.74	41%	100%	213%
256 MATERIAL METÁLICO	250,000.00	0.00	250,000.00	125,052.00	3,868.15	0.00	116,131.85	120,000.00	5,052.00	124,948.00	130,000.00	2,772.36	3%	48%	96%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	5,000.00	707.80	0.00	7,292.20	8,000.00	(3,000.00)	3,000.00	0.00	0.00	14%	100%	160%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	400.00	10,400.00	6,400.00	1,421.46	0.00	8,978.54	10,400.00	(4,000.00)	4,000.00	0.00	218.61	22%	100%	163%
260 PRODUCTOS VARIOS	46,500.00	4,600.00	51,100.00	45,100.00	9,340.07	0.00	26,179.12	35,519.19	9,580.81	6,000.00	15,580.81	1,282.67	21%	70%	79%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0.00	30,000.00	27,000.00	2,514.50	0.00	11,904.69	14,419.19	12,580.81	3,000.00	15,580.81	271.27	9%	48%	53%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	4,600.00	7,100.00	7,100.00	5,332.67	0.00	1,767.33	7,100.00	0.00	0.00	0.00	0.00	75%	100%	100%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	0.00	6,000.00	6,000.00	940.64	0.00	5,059.36	6,000.00	0.00	0.00	0.00	459.14	16%	100%	100%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	5,000.00	552.26	0.00	7,447.74	8,000.00	(3,000.00)	3,000.00	0.00	552.26	11%	100%	160%
270 ÚTILES Y MATERIALES DIVERSOS	297,432.00	21,288.00	318,720.00	290,780.00	76,825.38	0.00	170,745.09	247,570.47	43,209.53	27,940.00	71,149.53	2,648.85	26%	78%	85%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	74.07	0.00	1,025.93	1,100.00	0.00	0.00	0.00	74.07	7%	100%	100%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	3,000.00	58.32	0.00	2,941.68	3,000.00	0.00	0.00	0.00	58.32	2%	100%	100%
273 ÚTILES DE ASEO Y LIMPIEZA	219,949.00	18.00	219,967.00	219,967.00	28,871.56	0.00	153,141.94	182,013.50	37,953.50	0.00	37,953.50	1,261.55	13%	83%	83%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	3,000.00	1,412.40	0.00	1,587.60	3,000.00	0.00	0.00	0.00	0.00	47%	100%	100%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	0.00	70,383.00	42,443.00	25,190.93	0.00	11,998.94	37,189.87	5,253.13	27,940.00	33,193.13	1,254.91	59%	53%	88%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	21,270.00	21,270.00	21,270.00	21,218.10	0.00	49.00	21,267.10	2.90	0.00	2.90	0.00	100%	100%	100%
279 OTROS ÚTILES Y MATERIALES	5,000.00	18,000.00	23,000.00	23,000.00	11,391.81	0.00	11,608.19	23,000.00	0.00	0.00	0.00	89.93	50%	100%	100%
280 REPUESTOS	1,173,232.00	3,047.00	1,176,279.00	941,633.00	197,539.44	0.00	478,739.56	676,279.00	265,354.00	234,646.00	500,000.00	13,072.77	21%	57%	72%
290 CRÉD. REC. POR MATERIALES Y SUMINISTROS	150,000.00	64,671.00	214,671.00	214,671.00	202,538.79	0.00	12,132.21	214,671.00	0.00	0.00	0.00	12,041.33	94%	100%	100%
291 ALIMENTOS Y BEBIDAS	0.00	3,700.00	3,700.00	3,700.00	459.50	0.00	3,240.50	3,700.00	0.00	0.00	0.00	339.00	12%	100%	100%
292 TEXTILES Y VESTUARIO	0.00	921.00	921.00	921.00	0.00	0.00	921.00	921.00	0.00	0.00	0.00	0.00	0%	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	54,153.00	204,153.00	204,153.00	201,326.16	0.00	2,826.84	204,153.00	0.00	0.00	0.00	11,702.33	99%	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	0.00	160.00	160.00	160.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0%	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	5,737.00	5,737.00	5,737.00	753.13	0.00	4,983.87	5,737.00	0.00	0.00	0.00	0.00	13%	100%	100%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	2,554.00	2,554.00	2,554.00	2,538.20	0.00	15.80	2,554.00	0.00	0.00	0.00	0.00	99%	100%	100%
297 PRODUCTOS VARIOS	0.00	156.00	156.00	156.00	155.04	0.00	0.96	156.00	0.00	0.00	0.00	0.00	99%	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	18.00	10,018.00	10,018.00	0.00	0.00	10,018.00	10,018.00	0.00	0.00	0.00	0.00	0%	100%	100%
299 REPUESTOS	100,000.00	(48,903.00)	51,097.00	51,097.00	65.16	0.00	51,031.84	51,097.00	0.00	0.00	0.00	0.00	0%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	409,600.00	409,600.00	409,600.00	122,615.02	0.00	285,787.22	408,402.24	1,197.76	0.00	1,197.76	285.67	30%	100%	100%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	0.00	500.00	500.00	500.00	64.19	0.00	435.09	499.28	0.72	0.00	0.72	64.19	13%	100%	100%
340 EQUIPO DE OFICINA	0.00	35,000.00	35,000.00	35,000.00	164.54	0.00	34,835.46	35,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
350 MOBILIARIO	0.00	7,100.00	7,100.00	7,100.00	5,648.68	0.00	254.28	5,902.96	1,197.04	0.00	1,197.04	0.00	80%	83%	83%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	3,000.00	3,000.00	3,000.00	2,737.61	0.00	262.39	3,000.00	0.00	0.00	0.00	221.48	91%	100%	100%
380 EQUIPO DE COMPUTACIÓN	0.00	364,000.00	364,000.00	364,000.00	114,000.00	0.00	250,000.00	364,000.00	0.00	0.00	0.00	0.00	31%	100%	100%
6 TRANSFERENCIAS CORRIENTES	183,000.00	(156,270.00)	26,730.00	26,730.00	240.00	0.00	0.00	240.00	26,490.00	0.00	26,490.00	0.00	1%	1%	1%
613 INDEMNIZACIONES ESPECIALES	176,000.00	(156,270.00)	19,730.00	19,730.00	240.00	0.00	0.00	240.00	19,490.00	0.00	19,490.00	0.00	1%	1%	1%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%	0%	0%
633 SUBSIDIOS DEPORTIVOS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%	0%	0%
1 INVERSIÓN	14,877,919.00	2,725,780.00	17,603,699.00	17,569,699.00	17,314,660.81	0.00	219,147.64	17,533,808.45	35,890.55	34,000.00	69,890.55	3,091.73	99%	100%	100%
1 SERVICIOS NO PERSONALES	0.00	17,261,699.00	17,261,699.00	17,261,699.00	17,261,698.50	0.00	0.00	17,261,698.50	0.50	0.00	0.50	0.00	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	0.00	17,261,699.00	17,261,699.00	17,261,699.00	17,261,698.50	0.00	0.00	17,261,698.50	0.50	0.00	0.50	0.00	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	2,691,000.00	(2,548,000.00)	143,000.00	109,000.00	52,962.31	0.00	25,147.64	78,109.95	30,890.05	34,000.00	64,890.05	3,091.73	49%	55%	72%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00	0.00	0%	0%	0%
314 TERRESTRE	2,548,000.00	(2,548,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO	5,000.00	0.00	5,000.00	3,000.00	632.34	0.00	0.49	632.83	2,367.17	2,000.00	4,367.17	0.00	21%	13%	21%
340 EQUIPO DE OFICINA	15,000.00	0.00	15,000.00	7,500.00	847.44	0.00	0.00	847.44	6,652.56	7,500.00	14,152.56	0.00	11%	6%	11%
350 MOBILIARIO	35,000.00	0.00	35,000.00	35,000.00	9,665.01	0.00	25,035.36	34,700.37	299.63	0.00	299.63	1,447.67	28%	99%	99%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	0.00	33,000.00	11,000.00	8,081.59	0.00	111.79	8,193.38	2,806.62	22,000.00	24,806.62	935.18	73%	25%	74%
380 EQUIPO DE COMPUTACIÓN	50,000.00	0.00	50,000.00	50,000.00	33,735.93	0.00	0.00	33,735.93	16,264.07	0.00	16,264.07	708.88	67%	67%	67%
5 CONSTRUCCIONES POR CONTRATO	12,186,919.00	(11,987,919.00)	199,000.00	199,000.00	0.00	0.00	194,000.00	194,000.00	5,000.00	0.00	5,000.00	0.00	0%	97%	97%
519 OTRAS EDIFICACIONES	194,000.00	5,000.00	199,000.00	199,000.00	0.00	0.00	194,000.00	194,000.00	5,000.00	0.00	5,000.00	0.00	0%	97%	97%
549 OTRAS OBRAS SANITARIAS	11,992,919.00	(11,992,919.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%