

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

DESCRIPCIÓN	PRESUPUESTO LEY	TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	EJECUCIÓN ACUMULADA	CONTRATO POR EJECUTAR	BLOQUEO ANUAL	TOTAL EJECUCIÓN	SALDO DISPONIBLE A LA FECHA	SALDO POR ASIGNAR	SALDO ANUAL	PAGADO	% EJECUCIÓN ACUMULADA	% EJEC: TOTAL ANUEAL	% EJEC: TOTAL AUTORIZADO
<b>TOTAL</b>	75,766,466.00	-6,680,073.00	69,086,393.00	43,835,505.00	17,241,780.05	1,594,479.46	9,970,096.98	28,806,356.49	16,623,627.97	25,250,888.00	40,280,036.51	7,858,520.18	39%	42%	66%
<b>0 FUNCIONAMIENTO</b>	55,766,466.00	-6,680,073.00	49,086,393.00	25,335,505.00	13,431,112.93	74,651.76	2,046,941.91	15,552,706.60	9,857,450.16	23,750,888.00	33,533,686.40	7,233,783.05	53%	32%	61%
<b>0 SERVICIOS PERSONALES</b>	38,693,060.00	0.00	38,693,060.00	16,118,957.00	11,465,443.70	0.00	198,838.33	11,664,282.03	4,454,674.97	22,574,103.00	27,028,777.97	6,092,009.56	71%	30%	72%
000 SUELDOS	31,472,052.00	0.00	31,472,052.00	13,113,355.00	9,236,498.04	0.00	195,000.00	9,431,498.04	3,681,856.96	18,358,697.00	22,040,553.96	4,479,188.54	70%	30%	72%
001 PERSONAL FIJO	29,236,752.00	0.00	29,236,752.00	12,181,980.00	8,617,461.53	0.00	195,000.00	8,812,461.53	3,369,518.47	17,054,772.00	20,424,290.47	4,187,451.98	71%	30%	72%
002 PERSONAL TRANSITORIO	2,235,300.00	0.00	2,235,300.00	931,375.00	619,036.51	0.00	0.00	619,036.51	312,338.49	1,303,925.00	1,616,263.49	291,736.56	66%	28%	66%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	75,000.00	39,500.00	0.00	0.00	39,500.00	35,500.00	105,000.00	140,500.00	19,000.00	53%	22%	53%
050 XIII MES	1,470,640.00	0.00	1,470,640.00	490,332.00	462,440.86	0.00	198.61	462,639.47	27,692.53	980,308.00	1,008,000.53	460,546.40	94%	31%	94%
070 CONTRIBUCIONES A LA SEG. SOCIAL	5,291,287.00	0.00	5,291,287.00	2,199,631.00	1,537,648.20	0.00	21.35	1,537,669.55	661,961.45	3,091,656.00	3,753,617.45	1,133,274.62	70%	29%	70%
071 CUOTA PATRONAL DE SEGURO SOCIAL	4,054,153.00	0.00	4,054,153.00	1,681,513.00	1,186,184.14	0.00	21.35	1,186,205.49	495,307.51	2,372,640.00	2,867,947.51	877,279.36	71%	29%	71%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	474,366.00	0.00	474,366.00	199,756.00	138,565.16	0.00	0.00	138,565.16	61,190.84	274,610.00	335,800.84	100,933.86	69%	29%	69%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	667,894.00	0.00	667,894.00	278,824.00	194,819.95	0.00	0.00	194,819.95	84,004.05	389,070.00	473,074.05	141,905.31	70%	29%	70%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	94,874.00	0.00	94,874.00	39,538.00	18,078.95	0.00	0.00	18,078.95	21,459.05	55,336.00	76,795.05	13,156.09	46%	19%	46%
080 GRATIFICACIONES, INCENTIVOS Y OTROS SERV. PERSONALES	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%	0%	0%
081 GRATIFICACIÓN O AGUINALDO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
082 INCENTIVOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
090 CR. REC. POR SERV. PERSONALES	279,081.00	0.00	279,081.00	240,639.00	189,356.60	0.00	3,618.37	192,974.97	47,664.03	38,442.00	86,106.03	0.00	79%	69%	80%
091 SUELDOS	188,119.00	0.00	188,119.00	188,119.00	163,603.33	0.00	3,123.32	166,726.65	21,392.35	0.00	21,392.35	0.00	87%	89%	89%
095 SOBRETIEPO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
096 XIII MES	52,562.00	0.00	52,562.00	19,120.00	4.58	0.00	0.00	4.58	19,115.42	33,442.00	52,557.42	0.00	0%	0%	0%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	33,400.00	25,748.69	0.00	495.05	26,243.74	7,156.26	5,000.00	12,156.26	0.00	77%	68%	79%
<b>1 SERVICIOS NO PERSONALES</b>	10,148,416.00	-2,267,966.00	7,880,450.00	6,703,665.00	594,422.59	74,651.76	865,773.63	1,534,847.98	5,243,468.78	1,176,785.00	6,345,602.02	523,971.43	9%	19%	23%
<b>100 ALQUILERES</b>	752,000.00	-37,945.00	714,055.00	255,395.00	27,108.45	74,651.76	0.00	101,760.21	228,286.55	458,660.00	612,294.79	24,883.92	11%	14%	40%
101 DE EDIFICIOS Y LOCALES	643,000.00	1,055.00	644,055.00	215,395.00	24,883.92	74,651.76	0.00	99,535.68	190,511.08	428,660.00	544,519.32	24,883.92	12%	15%	46%
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	-9,000.00	21,000.00	21,000.00	2,224.53	0.00	0.00	2,224.53	18,775.47	0.00	18,775.47	0.00	11%	11%	11%
105 DE EQUIPO DE TRANSPORTE	70,000.00	-30,000.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	30,000.00	40,000.00	0.00	0%	0%	0%
109 OTROS ALQUILERES	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%
110 SERVICIOS BÁSICOS	531,800.00	-57,660.00	474,140.00	156,015.00	61,918.24	0.00	327.60	62,245.84	93,769.16	318,125.00	411,894.16	40,490.15	40%	13%	40%
111 AGUA	58,000.00	0.00	58,000.00	19,340.00	10,796.27	0.00	0.00	10,796.27	8,543.73	38,660.00	47,203.73	0.00	56%	19%	56%
113 CORREO	200.00	0.00	200.00	200.00	11.00	0.00	0.00	11.00	189.00	0.00	189.00	4.00	6%	6%	6%
114 ENERGÍA ELÉCTRICA	170,000.00	0.00	170,000.00	70,000.00	42,886.89	0.00	0.00	42,886.89	27,113.11	100,000.00	127,113.11	40,486.15	61%	25%	61%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	26,000.00	40,000.00	0.00	0%	0%	0%
116 SERVICIO DE TRANSMISIÓN DE DATOS	263,600.00	-57,660.00	205,940.00	52,475.00	8,224.08	0.00	327.60	8,551.68	43,923.32	153,465.00	197,388.32	0.00	16%	4%	16%
117 SERVICIO DE TELEFONÍA CELULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	35,680.00	-13,580.00	22,100.00	22,100.00	6,420.00	0.00	12,447.00	18,867.00	3,233.00	0.00	3,233.00	0.00	29%	85%	85%
130 INFORMACIÓN Y PUBLICIDAD	91,700.00	-84,231.00	7,469.00	7,469.00	5,751.20	0.00	1,605.00	7,356.20	112.80	0.00	112.80	0.00	77%	98%	98%
131 ANUNCIOS Y AVISOS	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	41,700.00	-34,231.00	7,469.00	7,469.00	5,751.20	0.00	1,605.00	7,356.20	112.80	0.00	112.80	0.00	77%	98%	98%

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140 VIÁTICOS	25,000.00	-19,000.00	6,000.00	6,000.00	1,760.00	0.00	4,009.00	5,769.00	231.00	0.00	231.00	1,760.00	29%	96%	96%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	-19,000.00	6,000.00	6,000.00	1,760.00	0.00	4,009.00	5,769.00	231.00	0.00	231.00	1,760.00	29%	96%	96%
150 TRANSPORTE DE PERSONAS Y BIENES	20,000.00	-17,000.00	3,000.00	3,000.00	1,793.45	0.00	75.50	1,868.95	1,131.05	0.00	1,131.05	1,719.90	60%	62%	62%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	-17,000.00	3,000.00	3,000.00	1,793.45	0.00	75.50	1,868.95	1,131.05	0.00	1,131.05	1,719.90	60%	62%	62%
160 SERV. COMERCIALES Y FINANCIEROS	665,907.00	145,797.00	811,704.00	411,704.00	28,286.51	0.00	628,359.58	656,646.09	-244,942.09	400,000.00	155,057.91	2,429.79	7%	81%	159%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	210,000.00	0.00	0.00	610,000.00	610,000.00	-400,000.00	400,000.00	0.00	0.00	0%	100%	290%
165 SERVICIOS COMERCIALES		83,797.00	83,797.00	83,797.00	25,787.53	0.00	5,732.58	31,520.11	52,276.89	0.00	52,276.89	1,916.23	31%	38%	38%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	55,907.00	62,000.00	117,907.00	117,907.00	2,498.98	0.00	12,627.00	15,125.98	102,781.02	0.00	102,781.02	513.56	2%	13%	13%
170 CONSULTORÍAS Y SERV. ESPECIALES	152,400.00	-38,100.00	114,300.00	114,300.00	0.00	0.00	0.00	0.00	114,300.00	0.00	114,300.00	0.00	0%	0%	0%
171 CONSULTORÍAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
172 SERVICIOS ESPECIALES	152,400.00	-38,100.00	114,300.00	114,300.00	0.00	0.00	0.00	0.00	114,300.00	0.00	114,300.00	0.00	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	1,177,291.00	-935,875.00	241,416.00	241,416.00	15,059.05	0.00	195,073.18	210,132.23	31,283.77	0.00	31,283.77	11,809.94	6%	87%	87%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	-9,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,132,591.00	-916,000.00	216,591.00	216,591.00	15,059.05	0.00	191,103.18	206,162.23	10,428.77	0.00	10,428.77	11,809.94	7%	95%	95%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	794.00	794.00	206.00	0.00	206.00	0.00	0%	79%	79%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	794.00	794.00	206.00	0.00	206.00	0.00	0%	79%	79%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	2,382.00	2,382.00	618.00	0.00	618.00	0.00	0%	79%	79%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	-10,875.00	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00	0.00	2,825.00	0.00	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	6,696,638.00	-1,210,372.00	5,486,266.00	5,486,266.00	446,325.69	0.00	23,876.77	470,202.46	5,016,063.54	0.00	5,016,063.54	440,877.73	8%	9%	9%
191 ALQUILERES	100,000.00	-59,640.00	40,360.00	40,360.00	15,700.53	0.00	23,876.77	39,577.30	782.70	0.00	782.70	13,045.94	39%	98%	98%
192 SERVICIOS BÁSICOS	55,298.00	82,386.00	137,684.00	137,684.00	80,023.94	0.00	0.00	80,023.94	57,660.06	0.00	57,660.06	78,175.57	58%	58%	58%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	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%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	-5,509.00	4,491.00	4,491.00	0.00	0.00	0.00	0.00	4,491.00	0.00	4,491.00	0.00	0%	0%	0%
195 VIÁTICOS	5,000.00	0.00	5,000.00	5,000.00	1,152.00	0.00	0.00	1,152.00	3,848.00	0.00	3,848.00	432.00	23%	23%	23%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	40,920.00	45,920.00	45,920.00	430.00	0.00	0.00	430.00	45,490.00	0.00	45,490.00	205.00	1%	1%	1%
197 SERVICIOS COMERCIALES Y FINANCIEROS	6,504,340.00	-1,268,904.00	5,235,436.00	5,235,436.00	349,019.22	0.00	0.00	349,019.22	4,886,416.78	0.00	4,886,416.78	349,019.22	7%	7%	7%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	375.00	15,375.00	15,375.00	0.00	0.00	0.00	0.00	15,375.00	0.00	15,375.00	0.00	0%	0%	0%
2 MATERIALES Y SUMINISTROS	6,904,990.00	-4,542,253.00	2,362,737.00	2,362,737.00	1,329,770.21	0.00	899,500.93	2,229,271.14	133,465.86	0.00	133,465.86	611,975.92	56%	94%	94%
200 ALIMENTOS Y BEBIDAS	9,091.00	19,330.00	28,421.00	28,421.00	14,585.06	0.00	7,403.00	21,988.06	6,432.94	0.00	6,432.94	2,986.21	51%	77%	77%
201 ALIMENTOS PARA CONSUMO HUMANO	4,291.00	16,330.00	20,621.00	20,621.00	11,620.88	0.00	3,592.00	15,212.88	5,408.12	0.00	5,408.12	1,897.17	56%	74%	74%
203 BEBIDAS	4,800.00	3,000.00	7,800.00	7,800.00	2,964.18	0.00	3,811.00	6,775.18	1,024.82	0.00	1,024.82	1,089.04	38%	87%	87%
210 TEXTILES Y VESTUARIOS	1,528,288.00	-1,216,076.00	312,212.00	312,212.00	10,020.97	0.00	295,414.00	305,434.97	6,777.03	0.00	6,777.03	7,046.90	3%	98%	98%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	3,969.00	3,969.00	1,031.00	0.00	1,031.00	0.00	0%	79%	79%
212 CALZADO	150,045.00	-119,101.00	30,944.00	30,944.00	267.39	0.00	25,000.00	25,267.39	5,676.61	0.00	5,676.61	177.51	1%	82%	82%
213 HILADOS Y TELAS		25.00	25.00	25.00	21.39	0.00	0.00	21.39	3.61	0.00	3.61	21.39	86%	86%	86%
214 PRENDAS DE VESTIR	1,373,243.00	-1,097,000.00	276,243.00	276,243.00	9,732.19	0.00	266,445.00	276,177.19	65.81	0.00	65.81	6,848.00	4%	100%	100%
219 OTROS TEXTILES Y VESTUARIO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
220 COMBUSTIBLES Y LUBRICANTES	2,321,323.00	-1,776,480.00	544,843.00	544,843.00	224,018.00	0.00	267,086.52	491,104.52	53,738.48	0.00	53,738.48	123,257.33	41%	90%	90%
221 DIÉSEL	2,061,323.00	-1,636,208.00	425,115.00	425,115.00	196,327.11	0.00	228,787.89	425,115.00	0.00	0.00	0.00	122,407.69	46%	100%	100%
222 GAS	10,000.00	4,028.00	14,028.00	14,028.00	6,037.48	0.00	7,965.82	14,003.30	24.70	0.00	24.70	0.00	43%	100%	100%
223 GASOLINA	170,000.00	-139,000.00	31,000.00	31,000.00	0.00	0.00	30,059.00	30,059.00	941.00	0.00	941.00	0.00	0%	97%	97%
224 LUBRICANTES	80,000.00	-6,000.00	74,000.00	74,000.00	21,481.91	0.00	35.31	21,517.22	52,482.78	0.00	52,482.78	678.14	29%	29%	29%
229 OTROS COMBUSTIBLES		700.00	700.00	700.00	171.50	0.00	238.50	410.00	290.00	0.00	290.00	171.50	25%	59%	59%

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230 PRODUCTOS DE PAPEL Y CARTÓN	57,000.00	-17,907.00	39,093.00	39,093.00	6,940.08	0.00	26,368.66	33,308.74	5,784.26	0.00	5,784.26	1,922.03	18%	85%	85%
231 IMPRESOS	19,000.00	-9,000.00	10,000.00	10,000.00	1,137.52	0.00	7,170.34	8,307.86	1,692.14	0.00	1,692.14	71.69	11%	83%	83%
232 PAPELERÍA	25,000.00	-8,907.00	16,093.00	16,093.00	5,337.22	0.00	8,606.54	13,943.76	2,149.24	0.00	2,149.24	1,850.34	33%	87%	87%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	13,000.00	465.34	0.00	10,591.78	11,057.12	1,942.88	0.00	1,942.88	0.00	4%	85%	85%
240 PRODUCTOS QUIÍMICOS Y CONEXOS	100,000.00	-74,055.00	25,945.00	25,945.00	12,633.13	0.00	8,844.29	21,477.42	4,467.58	0.00	4,467.58	709.10	49%	83%	83%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	-7,000.00	3,000.00	3,000.00	860.98	0.00	848.51	1,709.49	1,290.51	0.00	1,290.51	0.00	29%	57%	57%
243 PINTURAS, COLORANTES Y TINTES	75,000.00	-73,775.00	1,225.00	1,225.00	332.43	0.00	0.00	332.43	892.57	0.00	892.57	187.87	27%	27%	27%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	-4,800.00	200.00	200.00	55.65	0.00	0.00	55.65	144.35	0.00	144.35	0.00	28%	28%	28%
249 OTROS PRODUCTOS QUÍMICOS	10,000.00	11,520.00	21,520.00	21,520.00	11,384.07	0.00	7,995.78	19,379.85	2,140.15	0.00	2,140.15	521.23	53%	90%	90%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	28,327.00	27,010.00	55,337.00	55,337.00	24,635.00	0.00	11,518.43	36,153.43	19,183.57	0.00	19,183.57	1,712.12	45%	65%	65%
252 CEMENTO	8,000.00	0.00	8,000.00	8,000.00	101.65	0.00	6,351.00	6,452.65	1,547.35	0.00	1,547.35	0.00	1%	81%	81%
253 MADERA	5,000.00	-3,769.00	1,231.00	1,231.00	1,032.65	0.00	0.00	1,032.65	198.35	0.00	198.35	0.00	84%	84%	84%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	5,000.00	426.23	0.00	3,969.00	4,395.23	604.77	0.00	604.77	0.00	9%	88%	88%
255 MATERIAL ELÉCTRICO	5,000.00	2,031.00	7,031.00	7,031.00	2,687.58	0.00	957.65	3,645.23	3,385.77	0.00	3,385.77	327.85	38%	52%	52%
256 MATERIAL METÁLICO	5,327.00	26,377.00	31,704.00	31,704.00	18,436.85	0.00	220.72	18,657.57	13,046.43	0.00	13,046.43	1,278.11	58%	59%	59%
257 PIEDRA Y ARENA		300.00	300.00	300.00	33.70	0.00	0.00	33.70	266.30	0.00	266.30	0.00	11%	11%	11%
259 OTROS MATERIALES DE CONSTRUCCIÓN		2,071.00	2,071.00	2,071.00	1,916.34	0.00	20.06	1,936.40	134.60	0.00	134.60	106.16	93%	94%	94%
260 PRODUCTOS VARIOS	0.00	26,512.00	26,512.00	26,512.00	11,189.29	0.00	1,662.72	12,852.01	13,659.99	0.00	13,659.99	2,046.46	42%	48%	48%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS		5,500.00	5,500.00	5,500.00	2,817.27	0.00	1,277.05	4,094.32	1,405.68	0.00	1,405.68	344.99	51%	74%	74%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT		10,400.00	10,400.00	10,400.00	3,122.08	0.00	385.67	3,507.75	6,892.25	0.00	6,892.25	912.18	30%	34%	34%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN		8,400.00	8,400.00	8,400.00	4,330.81	0.00	0.00	4,330.81	4,069.19	0.00	4,069.19	85.98	52%	52%	52%
269 OTROS PRODUCTOS VARIOS		2,212.00	2,212.00	2,212.00	919.13	0.00	0.00	919.13	1,292.87	0.00	1,292.87	703.31	42%	42%	42%
270 ÚTILES Y MATERIALES DIVERSOS	180,985.00	34,570.00	215,555.00	215,555.00	117,308.62	0.00	85,970.98	203,279.60	12,275.40	0.00	12,275.40	8,137.21	54%	94%	94%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	83.37	0.00	874.00	957.37	142.63	0.00	142.63	7.23	8%	87%	87%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	2,382.00	2,382.00	618.00	0.00	618.00	0.00	0%	79%	79%
273 ÚTILES DE ASEO Y LIMPIEZA	71,385.00	72,722.00	144,107.00	144,107.00	56,764.65	0.00	79,356.15	136,120.80	7,986.20	0.00	7,986.20	6,278.00	39%	94%	94%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	3,000.00	883.00	0.00	0.00	883.00	2,117.00	0.00	2,117.00	0.00	29%	29%	29%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	14,924.00	62,424.00	62,424.00	58,507.34	0.00	2,564.83	61,072.17	1,351.83	0.00	1,351.83	855.54	94%	98%	98%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
279 OTROS ÚTILES Y MATERIALES	5,000.00	-3,076.00	1,924.00	1,924.00	1,070.26	0.00	794.00	1,864.26	59.74	0.00	59.74	996.44	56%	97%	97%
280 REPUESTOS	2,679,976.00	-2,022,000.00	657,976.00	657,976.00	454,573.02	0.00	195,232.33	649,805.35	8,170.65	0.00	8,170.65	164,219.71	69%	99%	99%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	0.00	456,843.00	456,843.00	456,843.00	453,867.04	0.00	0.00	453,867.04	2,975.96	0.00	2,975.96	299,938.85	99%	99%	99%
291 ALIMENTOS Y BEBIDAS		1,868.00	1,868.00	1,868.00	105.00	0.00	0.00	105.00	1,763.00	0.00	1,763.00	105.00	6%	6%	6%
292 TEXTILES Y VESTUARIOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
293 COMBUSTIBLES Y LUBRICANTES		446,099.00	446,099.00	446,099.00	446,096.56	0.00	0.00	446,096.56	2.44	0.00	2.44	292,168.37	100%	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS		81.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00	0.00	81.00	0.00	0%	0%	0%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO		828.00	828.00	828.00	0.00	0.00	0.00	0.00	828.00	0.00	828.00	0.00	0%	0%	0%
297 PRODUCTOS VARIOS		214.00	214.00	214.00	0.00	0.00	0.00	0.00	214.00	0.00	214.00	0.00	0%	0%	0%
298 ÚTILES Y MATERIALES DIVERSOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
299 REPUESTOS		7,753.00	7,753.00	7,753.00	7,665.48	0.00	0.00	7,665.48	87.52	0.00	87.52	7,665.48	99%	99%	99%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	20,000.00	129,426.00	149,426.00	149,426.00	41,176.43	0.00	82,829.02	124,005.45	25,420.55	0.00	25,420.55	5,826.14	28%	83%	83%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES		0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
340 EQUIPO DE OFICINA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
350 MOBILIARIO		6,559.00	6,559.00	6,559.00	3,046.58	0.00	2,463.43	5,510.01	1,048.99	0.00	1,048.99	0.00	46%	84%	84%
370 MAQUINARIA Y EQUIPOS VARIOS	20,000.00	87,530.00	107,530.00	107,530.00	21,492.42	0.00	79,177.89	100,670.31	6,859.69	0.00	6,859.69	5,826.14	20%	94%	94%
380 EQUIPO DE COMPUTACIÓN		35,337.00	35,337.00	35,337.00	16,637.43	0.00	1,187.70	17,825.13	17,511.87	0.00	17,511.87	0.00	47%	50%	50%
396 MOBILIARIO DE OFICINA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
399 EQUIPO DE COMPUTACIÓN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	0.00	720.00	720.00	720.00	300.00	0.00	0.00	300.00	420.00	0.00	420.00	0.00	42%	42%	42%
612 INDEMNIZACIONES LABORALES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
613 INDEMNIZACIONES ESPECIALES		720.00	720.00	720.00	300.00	0.00	0.00	300.00	420.00	0.00	420.00	0.00	42%	42%	42%
624 CAPACITACIÓN Y ESTUDIOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
633 SUBSIDIOS DEPORTIVOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
1 INVERSIÓN	20,000,000.00	0.00	20,000,000.00	18,500,000.00	3,810,667.12	1,519,827.70	7,923,155.07	13,253,649.89	6,766,177.81	1,500,000.00	6,746,350.11	624,737.13	21%	66%	72%
1 SERVICIOS NO PERSONALES	17,000,000.00	0.00	17,000,000.00	15,500,000.00	3,218,237.29	1,519,827.70	5,515,584.90	10,253,649.89	6,766,177.81	1,500,000.00	6,746,350.11	245,355.39	21%	60%	66%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
131 ANUNCIOS Y AVISOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
164 GASTOS DE SEGUROS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
165 SERVICIOS COMERCIALES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	10,000,000.00	0.00	10,000,000.00	8,500,000.00	1,906,828.33	239,185.86	1,857,609.35	4,003,623.54	4,735,562.32	1,500,000.00	5,996,376.46	0.00	22%	40%	47%
171 CONSULTORÍAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
181 MANT. Y REP. DE EDIFICIOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
197 SERVICIOS COMERCIALES Y FINANCIEROS	7,000,000.00	0.00	7,000,000.00	7,000,000.00	1,311,408.96	1,280,641.84	3,657,975.55	6,250,026.35	2,030,615.49	0.00	749,973.65	245,355.39	19%	89%	89%
199 MANTENIMIENTO Y REPARACIÓN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
2 MATERIALES Y SUMINISTROS	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%	0%	0%
201 ALIMENTOS PARA CONSUMO HUMANO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
212 CALZADO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
214 PRENDAS DE VESTIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
221 DIÉSEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
224 LUBRICANTES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
256 MATERIAL METÁLICO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
280 REPUESTOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	3,000,000.00	0.00	3,000,000.00	3,000,000.00	592,429.83	0.00	2,407,570.17	3,000,000.00	0.00	0.00	0.00	379,381.74	20%	100%	100%
314 TERRESTRE	3,000,000.00	0.00	3,000,000.00	3,000,000.00	592,429.83	0.00	2,407,570.17	3,000,000.00	0.00	0.00	0.00	379,381.74	20%	100%	100%
350 MOBILIARIO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%

