

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	3,650.00	16,650.00	16,650.00	8,526.19	0.00	8,036.87	16,563.06	86.94	0.00	86.94	5,734.62	51%	99%	99%
240 PRODUCTOS QU ^ MICOS Y CONEXOS	65,000.00	38,500.00	103,500.00	103,500.00	56,246.69	0.00	45,489.10	101,735.79	1,764.21	0.00	1,764.21	26,390.72	54%	98%	98%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	1,000.00	11,000.00	11,000.00	1,138.48	0.00	9,369.77	10,508.25	491.75	0.00	491.75	630.23	10%	96%	96%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	1,500.00	26,500.00	26,500.00	2,043.88	0.00	23,810.76	25,854.64	645.36	0.00	645.36	886.45	8%	98%	98%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
249 OTROS PRODUCTOS QUÍMICOS	25,000.00	36,000.00	61,000.00	61,000.00	53,064.33	0.00	7,308.57	60,372.90	627.10	0.00	627.10	24,874.04	87%	99%	99%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(89,804.00)	212,196.00	212,196.00	16,123.02	0.00	185,886.10	202,009.12	10,186.88	0.00	10,186.88	8,102.82	8%	95%	95%
252 CEMENTO	8,000.00	100.00	8,100.00	8,100.00	362.99	0.00	7,664.29	8,027.28	72.72	0.00	72.72	62.85	4%	99%	99%
253 MADERA	5,000.00	0.00	5,000.00	5,000.00	244.38	0.00	4,755.62	5,000.00	0.00	0.00	0.00	34.45	5%	100%	100%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	5,000.00	15.72	0.00	4,984.28	5,000.00	0.00	0.00	0.00	15.72	0%	100%	100%
255 MATERIAL ELÉCTRICO	16,000.00	7,500.00	23,500.00	23,500.00	9,007.21	0.00	12,893.32	21,900.53	1,599.47	0.00	1,599.47	3,972.27	38%	93%	93%
256 MATERIAL METÁLICO	250,000.00	-103,304.00	146,696.00	146,696.00	3,907.02	0.00	139,317.85	143,224.87	3,471.13	0.00	3,471.13	2,810.47	3%	98%	98%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	8,000.00	707.80	0.00	7,292.20	8,000.00	0.00	0.00	0.00	0.00	9%	100%	100%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	5,900.00	15,900.00	15,900.00	1,877.90	0.00	8,978.54	10,856.44	5,043.56	0.00	5,043.56	1,207.06	12%	68%	68%
260 PRODUCTOS VARIOS	46,500.00	35,750.00	82,250.00	82,250.00	57,766.21	0.00	19,043.82	76,810.03	5,439.97	0.00	5,439.97	38,134.91	70%	93%	93%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	-5,900.00	24,100.00	24,100.00	15,361.08	0.00	4,769.38	20,130.46	3,969.54	0.00	3,969.54	8,454.25	64%	84%	84%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	35,400.00	37,900.00	37,900.00	35,990.50	0.00	1,767.34	37,757.84	142.16	0.00	142.16	28,043.63	95%	100%	100%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	50.00	6,050.00	6,050.00	959.45	0.00	5,059.36	6,018.81	31.19	0.00	31.19	959.45	16%	99%	99%
269 OTROS PRODUCTOS VARIOS	8,000.00	6,200.00	14,200.00	14,200.00	5,455.18	0.00	7,447.74	12,902.92	1,297.08	0.00	1,297.08	677.58	38%	91%	91%
270 ÚTILES Y MATERIALES DIVERSOS	302,432.00	38,385.00	340,817.00	340,817.00	276,720.09	0.00	36,186.29	312,906.38	27,910.62	0.00	27,910.62	73,154.50	81%	92%	92%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	50.00	1,150.00	1,150.00	88.08	0.00	1,025.93	1,114.01	35.99	0.00	35.99	88.08	8%	97%	97%
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	-18,050.00	201,899.00	201,899.00	179,315.07	0.00	2,314.02	181,629.09	20,269.91	0.00	20,269.91	27,171.65	89%	90%	90%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	2,960.00	5,960.00	5,960.00	3,677.27	0.00	1,587.60	5,264.87	695.13	0.00	695.13	1,795.14	62%	88%	88%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	-13,000.00	57,383.00	57,383.00	41,156.44	0.00	11,998.94	53,155.38	4,227.62	0.00	4,227.62	12,491.77	72%	93%	93%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	43,625.00	43,625.00	43,625.00	36,743.05	0.00	4,709.92	41,452.97	2,172.03	0.00	2,172.03	21,218.10	84%	95%	95%
279 OTROS ÚTILES Y MATERIALES	5,000.00	22,800.00	27,800.00	27,800.00	15,681.86	0.00	11,608.20	27,290.06	509.94	0.00	509.94	10,331.44	56%	98%	98%
280 REPUESTOS	1,173,232.00	-314,914.00	858,318.00	858,318.00	260,344.83	0.00	585,186.28	845,531.11	12,786.89	0.00	12,786.89	214,489.06	30%	99%	99%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	260,000.00	26,109.00	286,109.00	286,109.00	212,840.29	0.00	73,198.81	286,039.10	69.90	0.00	69.90	198,695.57	74%	100%	100%
291 ALIMENTOS Y BEBIDAS	0.00	4,547.00	4,547.00	4,547.00	1,238.00	0.00	3,240.50	4,478.50	68.50	0.00	68.50	753.00	27%	98%	98%
292 TEXTILES Y VESTUARIO	0.00	2,245.00	2,245.00	2,245.00	1,323.32	0.00	921.00	2,244.32	0.68	0.00	0.68	1,136.34	59%	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	59,595.00	209,595.00	209,595.00	206,767.44	0.00	2,826.84	209,594.28	0.72	0.00	0.72	193,294.74	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	753.13	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	2,538.16	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	155.04	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	65.16	0%	100%	100%

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3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	411,197.00	411,197.00	411,197.00	122,832.58	0.00	285,565.49	408,398.07	2,798.93	0.00	2,798.93	117,526.63	30%	99%	99%
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	164.54	0%	100%	100%
350 MOBILIARIO	0.00	7,259.00	7,259.00	7,259.00	5,648.68	0.00	254.28	5,902.96	1,356.04	0.00	1,356.04	636.98	78%	81%	81%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	3,000.00	3,000.00	3,000.00	2,905.96	0.00	40.66	2,946.62	53.38	0.00	53.38	2,611.71	97%	98%	98%
380 EQUIPO DE COMPUTACIÓN	0.00	364,100.00	364,100.00	364,100.00	114,049.21	0.00	250,000.00	364,049.21	50.79	0.00	50.79	114,049.21	31%	100%	100%
396 MOBILIARIO DE OFICINA	0.00	1,338.00	1,338.00	1,338.00	0.00	0.00	0.00	0.00	1,338.00	0.00	1,338.00	0.00	0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	183,000.00	-178,739.00	4,261.00	4,261.00	360.00	0.00	180.00	540.00	3,721.00	0.00	3,721.00	0.00	8%	13%	13%
613 INDEMNIZACIONES ESPECIALES	176,000.00	-172,270.00	3,730.00	3,730.00	360.00	0.00	180.00	540.00	3,190.00	0.00	3,190.00	0.00	10%	14%	14%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	-4,469.00	531.00	531.00	0.00	0.00	0.00	0.00	531.00	0.00	531.00	0.00	0%	0%	0%
633 SUBSIDIOS DEPORTIVOS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
1 INVERSIÓN	14,877,919.00	3,062,069.00	17,939,988.00	17,930,238.00	17,488,673.81	173,366.29	222,423.39	17,884,463.49	219,140.80	9,750.00	55,524.51	4,762,353.25	98%	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	4,725,536.79	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	4,725,536.79	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	2,691,000.00	-2,546,011.00	144,989.00	135,239.00	61,043.99	0.00	28,423.39	89,467.38	45,771.62	9,750.00	55,521.62	36,816.46	45%	62%	66%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	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%
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	1,000.00	6,000.00	6,000.00	632.34	0.00	3,274.69	3,907.03	2,092.97	0.00	2,092.97	632.34	11%	65%	65%
340 EQUIPO DE OFICINA	15,000.00	0.00	15,000.00	13,500.00	847.44	0.00	0.00	847.44	12,652.56	1,500.00	14,152.56	0.00	6%	6%	6%
350 MOBILIARIO	35,000.00	572.00	35,572.00	35,572.00	9,829.35	0.00	25,035.36	34,864.71	707.29	0.00	707.29	2,909.92	28%	98%	98%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	0.00	33,000.00	24,750.00	6,749.04	0.00	113.34	6,862.38	17,887.62	8,250.00	26,137.62	1,795.54	27%	21%	28%
380 EQUIPO DE COMPUTACIÓN	50,000.00	0.00	50,000.00	50,000.00	42,985.82	0.00	0.00	42,985.82	7,014.18	0.00	7,014.18	31,478.66	86%	86%	86%
398 MAQUINARIA Y EQUIPOS VARIOS	0.00	417.00	417.00	417.00	0.00	0.00	0.00	0.00	417.00	0.00	417.00	0.00	0%	0%	0%
5 CONSTRUCCIONES POR CONTRATO	12,186,919.00	-11,653,619.00	533,300.00	533,300.00	165,931.32	173,366.29	194,000.00	533,297.61	173,368.68	0.00	2.39	0.00	31%	100%	100%
519 OTRAS EDIFICACIONES	194,000.00	339,300.00	533,300.00	533,300.00	165,931.32	173,366.29	194,000.00	533,297.61	173,368.68	0.00	2.39	0.00	31%	100%	100%
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%