

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

140 VIÁTICOS	25,000.00	-17,000.00	8,000.00	8,000.00	2,333.00	0.00	40.00	2,373.00	5,627.00	0.00	5,627.00	2,333.00	29%	30%	30%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	-17,000.00	8,000.00	8,000.00	2,333.00	0.00	40.00	2,373.00	5,627.00	0.00	5,627.00	2,333.00	29%	30%	30%
150 TRANSPORTE DE PERSONAS Y BIENES	20,000.00	-12,000.00	8,000.00	8,000.00	5,771.50	0.00	75.50	5,847.00	2,153.00	0.00	2,153.00	5,207.75	72%	73%	73%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	-12,000.00	8,000.00	8,000.00	5,771.50	0.00	75.50	5,847.00	2,153.00	0.00	2,153.00	5,207.75	72%	73%	73%
160 SERV. COMERCIALES Y FINANCIEROS	665,907.00	2,073,671.00	2,739,578.00	2,739,578.00	205,130.23	0.00	1,971,571.83	2,176,702.06	562,875.94	0.00	562,875.94	199,100.83	7%	79%	79%
164 GASTOS DE SEGUROS	610,000.00	-19,745.00	590,255.00	590,255.00	125,631.64	0.00	1,546.00	127,177.64	463,077.36	0.00	463,077.36	125,631.64	21%	22%	22%
165 SERVICIOS COMERCIALES		98,316.00	98,316.00	98,316.00	63,743.06	0.00	24,634.08	88,377.14	9,938.86	0.00	9,938.86	60,630.43	65%	90%	90%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	55,907.00	1,995,100.00	2,051,007.00	2,051,007.00	15,755.53	0.00	1,945,391.75	1,961,147.28	89,859.72	0.00	89,859.72	12,838.76	1%	96%	96%
170 CONSULTORÍAS Y SERV. ESPECIALES	152,400.00	-152,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
171 CONSULTORÍAS													0%	0%	0%
172 SERVICIOS ESPECIALES	152,400.00	-152,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	1,177,291.00	-1,060,538.00	116,753.00	116,753.00	80,589.48	0.00	315.65	80,905.13	35,847.87	0.00	35,847.87	36,377.94	69%	69%	69%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	-26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,132,591.00	-1,015,838.00	116,753.00	116,753.00	80,589.48	0.00	315.65	80,905.13	35,847.87	0.00	35,847.87	36,377.94	69%	69%	69%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
184 MANT. Y REP. DE OBRAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	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%	0%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	-13,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	6,696,638.00	-5,805,734.00	890,904.00	890,904.00	569,889.76	0.00	318,760.61	888,650.37	2,253.63	0.00	2,253.63	544,132.75	64%	100%	100%
191 ALQUILERES	100,000.00	178,724.00	278,724.00	278,724.00	18,691.18	0.00	260,031.57	278,722.75	1.25	0.00	1.25	16,036.59	7%	100%	100%
192 SERVICIOS BÁSICOS	55,298.00	109,009.00	164,307.00	164,307.00	106,647.36	0.00	57,659.04	164,306.40	0.60	0.00	0.60	83,691.95	65%	100%	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	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%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
195 VIÁTICOS	5,000.00	-1,566.00	3,434.00	3,434.00	1,184.00	0.00	0.00	1,184.00	2,250.00	0.00	2,250.00	1,072.00	34%	34%	34%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	85,283.00	90,283.00	90,283.00	90,282.80	0.00	0.00	90,282.80	0.20	0.00	0.20	90,247.80	100%	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS	6,504,340.00	-6,152,717.00	351,623.00	351,623.00	350,551.52	0.00	1,070.00	351,621.52	1.48	0.00	1.48	350,551.52	100%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	-12,467.00	2,533.00	2,533.00	2,532.90	0.00	0.00	2,532.90	0.10	0.00	0.10	2,532.89	100%	100%	100%
2 MATERIALES Y SUMINISTROS	6,904,990.00	-3,487,579.00	3,417,411.00	3,417,411.00	2,843,250.11	0.00	145,737.74	2,988,987.85	428,423.15	0.00	428,423.15	1,961,489.24	83%	87%	87%
200 ALIMENTOS Y BEBIDAS	9,091.00	22,330.00	31,421.00	31,421.00	24,985.54	0.00	185.00	25,170.54	6,250.46	0.00	6,250.46	17,689.55	80%	80%	80%
201 ALIMENTOS PARA CONSUMO HUMANO	4,291.00	16,330.00	20,621.00	20,621.00	16,096.10	0.00	185.00	16,281.10	4,339.90	0.00	4,339.90	11,612.82	78%	79%	79%
203 BEBIDAS	4,800.00	6,000.00	10,800.00	10,800.00	8,889.44	0.00	0.00	8,889.44	1,910.56	0.00	1,910.56	6,076.73	82%	82%	82%
210 TEXTILES Y VESTUARIOS	1,528,288.00	-872,876.00	655,412.00	655,412.00	481,606.18	0.00	2,920.41	484,526.59	170,885.41	0.00	170,885.41	13,683.77	73%	74%	74%
211 ACABADO TEXTIL	5,000.00	-3,000.00	2,000.00	2,000.00	29.76	0.00	0.00	29.76	1,970.24	0.00	1,970.24	4.45	1%	1%	1%
212 CALZADO	150,045.00	30,899.00	180,944.00	180,944.00	151,234.87	0.00	978.52	152,213.39	28,730.61	0.00	28,730.61	1,310.48	84%	84%	84%
213 HILADOS Y TELAS		225.00	225.00	225.00	35.74	0.00	0.00	35.74	189.26	0.00	189.26	35.74	16%	16%	16%
214 PRENDAS DE VESTIR	1,373,243.00	-901,200.00	472,043.00	472,043.00	330,280.16	0.00	1,941.89	332,222.05	139,820.95	0.00	139,820.95	12,307.45	70%	70%	70%
219 OTROS TEXTILES Y VESTUARIO		200.00	200.00	200.00	25.65	0.00	0.00	25.65	174.35	0.00	174.35	25.65	13%	13%	13%
220 COMBUSTIBLES Y LUBRICANTES	2,321,323.00	-1,510,441.00	810,882.00	810,882.00	637,638.65	0.00	88.81	637,727.46	173,154.54	0.00	173,154.54	580,274.61	79%	79%	79%
221 DIÉSEL	2,061,323.00	-1,440,208.00	621,115.00	621,115.00	484,244.86	0.00	0.00	484,244.86	136,870.14	0.00	136,870.14	484,244.86	78%	78%	78%
222 GAS	10,000.00	4,028.00	14,028.00	14,028.00	12,065.33	0.00	0.00	12,065.33	1,962.67	0.00	1,962.67	545.27	86%	86%	86%
223 GASOLINA	170,000.00	-139,000.00	31,000.00	31,000.00	3,570.92	0.00	0.00	3,570.92	27,429.08	0.00	27,429.08	3,570.92	12%	12%	12%
224 LUBRICANTES	80,000.00	54,140.00	134,140.00	134,140.00	130,203.45	0.00	19.26	130,222.71	3,917.29	0.00	3,917.29	84,631.12	97%	97%	97%
229 OTROS COMBUSTIBLES		10,599.00	10,599.00	10,599.00	7,554.09	0.00	69.55	7,623.64	2,975.36	0.00	2,975.36	7,282.44	71%	72%	72%

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230 PRODUCTOS DE PAPEL Y CARTÓN	57,000.00	-13,809.00	43,191.00	43,191.00	22,684.58	0.00	4,441.04	27,125.62	16,065.38	0.00	16,065.38	19,138.44	53%	63%	63%
231 IMPRESOS	19,000.00	-7,675.00	11,325.00	11,325.00	6,167.79	0.00	0.00	6,167.79	5,157.21	0.00	5,157.21	5,563.20	54%	54%	54%
232 PAPELERÍA	25,000.00	-3,327.00	21,673.00	21,673.00	13,611.78	0.00	3,612.86	17,224.64	4,448.36	0.00	4,448.36	10,738.24	63%	79%	79%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	-2,807.00	10,193.00	10,193.00	2,905.01	0.00	828.18	3,733.19	6,459.81	0.00	6,459.81	2,837.00	29%	37%	37%
240 PRODUCTOS QUÍMICOS Y CONEXOS	100,000.00	-74,747.00	25,253.00	25,253.00	21,450.18	0.00	2,583.94	24,034.12	1,218.88	0.00	1,218.88	13,111.81	85%	95%	95%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	-7,000.00	3,000.00	3,000.00	1,293.26	0.00	848.51	2,141.77	858.23	0.00	858.23	888.10	43%	71%	71%
243 PINTURAS, COLORANTES Y TINTES	75,000.00	-70,375.00	4,625.00	4,625.00	2,873.07	0.00	1,721.58	4,594.65	30.35	0.00	30.35	1,711.49	62%	99%	99%
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	55.65	28%	28%	28%
249 OTROS PRODUCTOS QUÍMICOS	10,000.00	7,428.00	17,428.00	17,428.00	17,228.20	0.00	13.85	17,242.05	185.95	0.00	185.95	10,456.57	99%	99%	99%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	28,327.00	59,513.00	87,840.00	87,840.00	68,399.38	0.00	8,663.62	77,063.00	10,777.00	0.00	10,777.00	40,509.31	78%	88%	88%
252 CEMENTO	8,000.00	-7,313.00	687.00	687.00	134.56	0.00	0.00	134.56	552.44	0.00	552.44	102.99	20%	20%	20%
253 MADERA	5,000.00	-3,769.00	1,231.00	1,231.00	1,124.60	0.00	0.00	1,124.60	106.40	0.00	106.40	806.92	91%	91%	91%
254 MATERIAL DE FONTANERÍA	5,000.00	1,000.00	6,000.00	6,000.00	1,688.71	0.00	0.00	1,688.71	4,311.29	0.00	4,311.29	386.80	28%	28%	28%
255 MATERIAL ELÉCTRICO	5,000.00	8,031.00	13,031.00	13,031.00	8,664.61	0.00	1,830.93	10,495.54	2,535.46	0.00	2,535.46	7,870.58	66%	81%	81%
256 MATERIAL METÁLICO	5,327.00	54,393.00	59,720.00	59,720.00	50,700.18	0.00	6,137.46	56,837.64	2,882.36	0.00	2,882.36	29,985.52	85%	95%	95%
257 PIEDRA Y ARENA		300.00	300.00	300.00	33.70	0.00	49.22	82.92	217.08	0.00	217.08	33.69	11%	28%	28%
259 OTROS MATERIALES DE CONSTRUCCIÓN		6,871.00	6,871.00	6,871.00	6,053.02	0.00	646.01	6,699.03	171.97	0.00	171.97	1,322.81	88%	97%	97%
260 PRODUCTOS VARIOS	0.00	44,439.00	44,439.00	44,439.00	38,045.58	0.00	865.85	38,911.43	5,527.57	0.00	5,527.57	22,442.23	86%	88%	88%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES													0%	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS		15,500.00	15,500.00	15,500.00	12,699.50	0.00	227.06	12,926.56	2,573.44	0.00	2,573.44	5,524.94	82%	83%	83%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT		16,327.00	16,327.00	16,327.00	16,084.63	0.00	0.90	16,085.53	241.47	0.00	241.47	8,067.50	99%	99%	99%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN		8,400.00	8,400.00	8,400.00	5,986.31	0.00	383.76	6,370.07	2,029.93	0.00	2,029.93	5,986.31	71%	76%	76%
269 OTROS PRODUCTOS VARIOS		4,212.00	4,212.00	4,212.00	3,275.14	0.00	254.13	3,529.27	682.73	0.00	682.73	2,863.48	78%	84%	84%
270 ÚTILES Y MATERIALES DIVERSOS	180,985.00	43,262.00	224,247.00	224,247.00	148,116.86	0.00	66,281.30	214,398.16	9,848.84	0.00	9,848.84	144,572.31	66%	96%	96%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	200.99	0.00	0.00	200.99	899.01	0.00	899.01	191.16	18%	18%	18%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	210.00	210.00	2,790.00	0.00	2,790.00	0.00	0%	7%	7%
273 ÚTILES DE ASEO Y LIMPIEZA	71,385.00	72,722.00	144,107.00	144,107.00	81,637.93	0.00	60,770.25	142,408.18	1,698.82	0.00	1,698.82	81,632.24	57%	99%	99%
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	23,116.00	70,616.00	70,616.00	64,038.31	0.00	5,301.05	69,339.36	1,276.64	0.00	1,276.64	61,584.73	91%	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	-2,576.00	2,424.00	2,424.00	1,356.63	0.00	0.00	1,356.63	1,067.37	0.00	1,067.37	1,164.18	56%	56%	56%
280 REPUESTOS	2,679,976.00	-1,758,352.00	921,624.00	921,624.00	828,778.69	0.00	59,707.74	888,486.43	33,137.57	0.00	33,137.57	610,286.13	90%	96%	96%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	0.00	573,102.00	573,102.00	573,102.00	571,544.47	0.00	0.03	571,544.50	1,557.50	0.00	1,557.50	499,781.08	100%	100%	100%
291 ALIMENTOS Y BEBIDAS		2,008.00	2,008.00	2,008.00	2,008.00	0.00	0.00	2,008.00	0.00	0.00	0.00	2,008.00	100%	100%	100%
292 TEXTILES Y VESTUARIOS													0%	0%	0%
293 COMBUSTIBLES Y LUBRICANTES		491,270.00	491,270.00	491,270.00	489,886.16	0.00	0.00	489,886.16	1,383.84	0.00	1,383.84	418,122.78	100%	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS		437.00	437.00	437.00	435.40	0.00	0.01	435.41	1.59	0.00	1.59	435.40	100%	100%	100%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO		2,085.00	2,085.00	2,085.00	1,917.94	0.00	0.02	1,917.96	167.04	0.00	167.04	1,917.94	92%	92%	92%
297 PRODUCTOS VARIOS		1,407.00	1,407.00	1,407.00	1,405.83	0.00	0.00	1,405.83	1.17	0.00	1.17	1,405.83	100%	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS													0%	0%	0%
299 REPUESTOS		75,895.00	75,895.00	75,895.00	75,891.14	0.00	0.00	75,891.14	3.86	0.00	3.86	75,891.13	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	20,000.00	176,389.00	196,389.00	196,389.00	157,758.72	0.00	33,884.92	191,643.64	4,745.36	0.00	4,745.36	75,040.78	80%	98%	98%

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301 MAQUINARIA Y EQUIPO DE COMUNICACIONES		200.00	200.00	200.00	85.54	0.00	0.00	85.54	114.46	0.00	114.46	85.54	43%	43%	43%
308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES													0%	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO		200.00	200.00	200.00	96.30	0.00	0.00	96.30	103.70	0.00	103.70	96.30	48%	48%	48%
340 EQUIPO DE OFICINA		1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0%	0%	0%
350 MOBILIARIO		14,445.00	14,445.00	14,445.00	11,661.55	0.00	2,781.59	14,443.14	1.86	0.00	1.86	7,749.25	81%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS	20,000.00	115,107.00	135,107.00	135,107.00	104,719.79	0.00	29,960.03	134,679.82	427.18	0.00	427.18	31,646.73	78%	100%	100%
380 EQUIPO DE COMPUTACIÓN		45,337.00	45,337.00	45,337.00	41,195.54	0.00	1,143.30	42,338.84	2,998.16	0.00	2,998.16	35,462.96	91%	93%	93%
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	343,920.00	343,920.00	343,920.00	332,616.53	0.00	9,933.61	342,550.14	1,369.86	0.00	1,369.86	0.00	97%	100%	100%
612 INDEMNIZACIONES LABORALES		217,800.00	217,800.00	217,800.00	210,750.00	0.00	6,000.00	216,750.00	1,050.00	0.00	1,050.00	0.00	97%	100%	100%
613 INDEMNIZACIONES ESPECIALES		720.00	720.00	720.00	420.00	0.00	0.00	420.00	300.00	0.00	300.00	0.00	58%	58%	58%
614 BONIFICACIÓN POR ANTIGÜEDAD		125,400.00	125,400.00	125,400.00	121,446.53	0.00	3,933.61	125,380.14	19.86	0.00	19.86	0.00	97%	100%	100%
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	2,808,612.00	22,808,612.00	22,808,612.00	5,521,477.58	6,735,293.22	8,948,739.89	21,205,510.69	8,338,394.53	0.00	1,603,101.31	4,092,159.68	24%	93%	93%
1 SERVICIOS NO PERSONALES	17,000,000.00	2,743,685.00	19,743,685.00	19,743,685.00	4,545,504.79	6,735,293.22	8,364,381.57	19,645,179.58	6,833,798.64	0.00	98,505.42	3,484,236.25	23%	100%	100%
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%
163 GASTOS JUDICIALES	0.00	224,700.00	224,700.00	224,700.00	0.00	0.00	224,700.00	224,700.00	0.00	0.00	0.00	0.00	0%	100%	100%
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	3,245,658.00	13,245,658.00	13,245,658.00	2,136,636.67	3,679,841.53	7,336,263.02	13,152,741.22	3,772,758.31	0.00	92,916.78	1,135,877.27	16%	99%	99%
171 CONSULTORÍAS		24,075.00	24,075.00	24,075.00	0.00	0.00	24,075.00	24,075.00	0.00	0.00	0.00	0.00	0%	100%	100%
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.		1,359.00	1,359.00	1,359.00	1,358.90	0.00	0.00	1,358.90	0.10	0.00	0.10	0.00	100%	100%	100%
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	-752,186.00	6,247,814.00	6,247,814.00	2,407,431.11	3,055,451.69	779,343.55	6,242,226.35	3,061,039.34	0.00	5,587.65	2,348,358.98	39%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN		79.00	79.00	79.00	78.11	0.00	0.00	78.11	0.89	0.00	0.89	0.00	99%	99%	99%
2 MATERIALES Y SUMINISTROS	0.00	693,061.00	693,061.00	693,061.00	146,569.96	0.00	112,643.93	259,213.89	433,847.11	0.00	433,847.11	15,493.60	21%	37%	37%
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		195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	0.00	0%	0%	0%
224 LUBRICANTES		25,005.00	25,005.00	25,005.00	4.28	0.00	6,150.90	6,155.18	18,849.82	0.00	18,849.82	0.00	0%	25%	25%
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		113,000.00	113,000.00	113,000.00	0.00	0.00	64,729.65	64,729.65	48,270.35	0.00	48,270.35	0.00	0%	57%	57%
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	352,623.00	352,623.00	352,623.00	139,133.87	0.00	41,763.38	180,897.25	171,725.75	0.00	171,725.75	15,493.60	39%	51%	51%
293 COMBUSTIBLES Y LUBRICANTES	0.00	4,935.00	4,935.00	4,935.00	4,934.69	0.00	0.00	4,934.69	0.31	0.00	0.31	0.00	100%	100%	100%



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE AGOSTO A DICIEMBRE DE 2023



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	2,498.00	2,498.00	2,498.00	2,497.12	0.00	0.00	2,497.12	0.88	0.00	0.88	0.00	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	3,000,000.00	-776,725.00	2,223,275.00	2,223,275.00	829,402.83	0.00	371,714.39	1,201,117.22	1,022,157.78	0.00	1,022,157.78	592,429.83	37%	54%	54%
304 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	0.00	246,933.00	246,933.00	246,933.00	76,933.00	0.00	0.00	76,933.00	170,000.00	0.00	170,000.00	0.00	31%	31%	31%
314 TERRESTRE	3,000,000.00	-1,045,021.00	1,954,979.00	1,954,979.00	752,469.83	0.00	351,051.08	1,103,520.91	851,458.09	0.00	851,458.09	592,429.83	38%	56%	56%
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		10,000.00	10,000.00	10,000.00	0.00	0.00	9,300.44	9,300.44	699.56	0.00	699.56	0.00	0%	93%	93%
380 EQUIPO DE COMPUTACIÓN	0.00	11,363.00	11,363.00	11,363.00	0.00	0.00	11,362.87	11,362.87	0.13	0.00	0.13	0.00	0%	100%	100%
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%
5 OBRAS Y CONSTRUCCIONES	0.00	148,591.00	148,591.00	148,591.00	0.00	0.00	100,000.00	100,000.00	48,591.00	0.00	48,591.00	0.00	0%	67%	67%
503 CARRETERAS Y CAMINOS	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
595 OBRAS SANITARIAS	0.00	48,591.00	48,591.00	48,591.00	0.00	0.00	0.00	0.00	48,591.00	0.00	48,591.00	0.00	0%	0%	0%