

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ENERO A DICIEMBRE DE 2019

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 | 78,220,000.00 | 14,203,124.00 | 92,423,124.00 | 92,423,124.00 | 78,571,395.65 | 4,140,361.39 | 3,956,789.31 | 86,668,546.35 | 9,894,939.04 | 0.00 | 5,754,577.65 | 56,240,634.98 | 85% | 94% | 94% |
| 0 FUNCIONAMIENTO | 60,357,000.00 | 8,959,624.00 | 69,316,624.00 | 69,316,624.00 | 62,438,681.40 | 0.12 | 3,212,282.29 | 65,650,963.81 | 3,665,660.31 | 0.00 | 3,665,660.19 | 44,998,328.80 | 90% | 95% | 95% |
| 0 SERVICIOS PERSONALES | 34,086,612.00 | 52,000.00 | 34,138,612.00 | 34,138,612.00 | 30,416,812.23 | 0.00 | 2,271,877.04 | 32,688,689.27 | 1,449,922.73 | 0.00 | 1,449,922.73 | 23,104,727.26 | 89% | 96% | 96% |
| 000 SUELDOS | 27,176,364.00 | 4,700.00 | 27,181,064.00 | 27,181,064.00 | 24,320,795.67 | 0.00 | 1,729,425.36 | 26,050,221.03 | 1,130,842.97 | 0.00 | 1,130,842.97 | 22,249,091.13 | 89% | 96% | 96% |
| 001 PERSONAL FIJO | 24,933,228.00 | 4,700.00 | 24,937,928.00 | 24,937,928.00 | 22,435,387.41 | 0.00 | 1,562,270.60 | 23,997,658.01 | 940,269.99 | 0.00 | 940,269.99 | 20,515,248.47 | 90% | 96% | 96% |
| 002 PERSONAL TRANSITORIO | 2,243,136.00 | 0.00 | 2,243,136.00 | 2,243,136.00 | 1,885,408.26 | 0.00 | 167,154.76 | 2,052,563.02 | 190,572.98 | 0.00 | 190,572.98 | 1,733,842.66 | 84% | 92% | 92% |
| 030 GASTOS DE REPRESENTACIÓN FIJOS | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 151,799.99 | 0.00 | 17,743.91 | 169,543.90 | 10,456.10 | 0.00 | 10,456.10 | 0.00 | 84% | 94% | 94% |
| 050 XIII MES | 1,654,950.00 | 5,000.00 | 1,659,950.00 | 1,659,950.00 | 1,498,385.86 | 0.00 | 131,254.36 | 1,629,640.22 | 30,309.78 | 0.00 | 30,309.78 | 551,236.68 | 90% | 98% | 98% |
| 070 CONTRIBUCIONES A LA SEG. SOCIAL | 4,614,949.00 | 17,300.00 | 4,632,249.00 | 4,632,249.00 | 4,022,103.08 | 0.00 | 370,992.65 | 4,393,095.73 | 239,153.27 | 0.00 | 239,153.27 | 304,399.45 | 87% | 95% | 95% |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL | 3,548,823.00 | 8,500.00 | 3,557,323.00 | 3,557,323.00 | 3,099,296.88 | 0.00 | 296,684.46 | 3,395,981.34 | 161,341.66 | 0.00 | 161,341.66 | 234,057.42 | 87% | 95% | 95% |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO | 410,048.00 | 800.00 | 410,848.00 | 410,848.00 | 363,950.41 | 0.00 | 27,713.22 | 391,663.63 | 19,184.37 | 0.00 | 19,184.37 | 28,496.18 | 89% | 95% | 95% |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL | 574,065.00 | 8,000.00 | 582,065.00 | 582,065.00 | 512,804.06 | 0.00 | 39,427.76 | 552,231.82 | 29,833.18 | 0.00 | 29,833.18 | 40,124.86 | 88% | 95% | 95% |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 82,013.00 | 0.00 | 82,013.00 | 82,013.00 | 46,051.73 | 0.00 | 7,167.21 | 53,218.94 | 28,794.06 | 0.00 | 28,794.06 | 1,720.99 | 56% | 65% | 65% |
| 090 CRÉD. RECON. POR SERV. PERSONAL | 460,349.00 | 25,000.00 | 485,349.00 | 485,349.00 | 423,727.63 | 0.00 | 22,460.76 | 446,188.39 | 39,160.61 | 0.00 | 39,160.61 | 0.00 | 87% | 92% | 92% |
| 091 SUELDOS | 271,349.00 | 55,000.00 | 326,349.00 | 326,349.00 | 318,020.18 | 0.00 | 7,072.91 | 325,093.09 | 1,255.91 | 0.00 | 1,255.91 | 0.00 | 97% | 100% | 100% |
| 094 GASTOS DE REPRESENTACIÓN FIJO | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 38,966.69 | 0.00 | 2,964.39 | 41,931.08 | 8,068.92 | 0.00 | 8,068.92 | 0.00 | 78% | 84% | 84% |
| 096 XIII MES | 55,000.00 | -30,000.00 | 25,000.00 | 25,000.00 | 151.25 | 0.00 | 6,780.88 | 6,932.13 | 18,067.87 | 0.00 | 18,067.87 | 0.00 | 1% | 28% | 28% |
| 099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 | 66,589.51 | 0.00 | 5,642.58 | 72,232.09 | 11,767.91 | 0.00 | 11,767.91 | 0.00 | 79% | 86% | 86% |
| 1 SERVICIOS NO PERSONALES | 21,007,156.00 | 8,116,222.00 | 29,123,378.00 | 29,123,378.00 | 27,479,543.99 | 0.12 | 288,672.73 | 27,768,216.84 | 1,355,161.28 | 0.00 | 1,355,161.16 | 18,225,893.24 | 94% | 95% | 95% |
| 100 ALQUILERES | 1,697,510.00 | -746,830.00 | 950,680.00 | 950,680.00 | 715,823.50 | 0.12 | 9,351.80 | 725,175.42 | 225,504.70 | 0.00 | 225,504.58 | 577,626.08 | 75% | 76% | 76% |
| 101 DE EDIFICIOS Y LOCALES | 353,510.00 | 180,000.00 | 533,510.00 | 533,510.00 | 533,506.08 | 0.12 | 0.00 | 533,506.20 | 3.92 | 0.00 | 3.80 | 511,537.23 | 100% | 100% | 100% |
| 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 | -6,890.00 | 23,110.00 | 23,110.00 | 11,647.99 | 0.00 | 0.00 | 11,647.99 | 11,462.01 | 0.00 | 11,462.01 | 1,109.32 | 50% | 50% | 50% |
| 105 DE EQUIPO DE TRANSPORTE | 1,300,000.00 | -985,336.00 | 314,664.00 | 314,664.00 | 108,513.13 | 0.00 | 256.80 | 108,769.93 | 205,894.07 | 0.00 | 205,894.07 | 47,211.11 | 34% | 35% | 35% |
| 109 OTROS ALQUILERES | 10,000.00 | 65,396.00 | 75,396.00 | 75,396.00 | 62,156.30 | 0.00 | 9,095.00 | 71,251.30 | 4,144.70 | 0.00 | 4,144.70 | 17,768.42 | 82% | 95% | 95% |
| 110 SERVICIOS BÁSICOS | 326,713.00 | 270,431.00 | 597,144.00 | 597,144.00 | 548,797.53 | 0.00 | 8,517.89 | 557,315.42 | 39,828.58 | 0.00 | 39,828.58 | 426,956.95 | 92% | 93% | 93% |
| 111 AGUA | 58,000.00 | 0.00 | 58,000.00 | 58,000.00 | 50,107.00 | 0.00 | 5,010.70 | 55,117.70 | 2,882.30 | 0.00 | 2,882.30 | 0.00 | 86% | 95% | 95% |
| 113 CORREO | 200.00 | 0.00 | 200.00 | 200.00 | 153.25 | 0.00 | 5.00 | 158.25 | 41.75 | 0.00 | 41.75 | 144.25 | 77% | 79% | 79% |
| 114 ENERGÍA ELÉCTRICA | 174,793.00 | 42,850.00 | 217,643.00 | 217,643.00 | 216,267.46 | 0.00 | 0.00 | 216,267.46 | 1,375.54 | 0.00 | 1,375.54 | 192,766.65 | 99% | 99% | 99% |
| 115 TELECOMUNICACIONES | 40,000.00 | 26,000.00 | 66,000.00 | 66,000.00 | 57,532.42 | 0.00 | 3,502.19 | 61,034.61 | 4,965.39 | 0.00 | 4,965.39 | 27,528.89 | 87% | 92% | 92% |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS | 53,720.00 | 201,581.00 | 255,301.00 | 255,301.00 | 224,737.40 | 0.00 | 0.00 | 224,737.40 | 30,563.60 | 0.00 | 30,563.60 | 206,517.16 | 88% | 88% | 88% |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 37,000.00 | 3,612.00 | 40,612.00 | 40,612.00 | 7,216.35 | 0.00 | 0.00 | 7,216.35 | 33,395.65 | 0.00 | 33,395.65 | 3,952.85 | 18% | 18% | 18% |
| 130 INFORMACIÓN Y PUBLICIDAD | 60,000.00 | -13,440.00 | 46,560.00 | 46,560.00 | 9,638.03 | 0.00 | 0.00 | 9,638.03 | 36,921.97 | 0.00 | 36,921.97 | 9,424.56 | 21% | 21% | 21% |
| 131 ANUNCIOS Y AVISOS | 10,000.00 | 4,560.00 | 14,560.00 | 14,560.00 | 9,424.56 | 0.00 | 0.00 | 9,424.56 | 5,135.44 | 0.00 | 5,135.44 | 9,424.56 | 65% | 65% | 65% |
| 132 PROMOCIÓN Y PUBLICIDAD | 50,000.00 | -18,000.00 | 32,000.00 | 32,000.00 | 213.47 | 0.00 | 0.00 | 213.47 | 31,786.53 | 0.00 | 31,786.53 | 0.00 | 1% | 1% | 1% |
| 140 VIÁTICOS | 33,750.00 | 48,125.00 | 81,875.00 | 81,875.00 | 75,440.05 | 0.00 | 0.00 | 75,440.05 | 6,434.95 | 0.00 | 6,434.95 | 64,645.05 | 92% | 92% | 92% |
| 141 VIÁTICOS DENTRO DEL PAÍS | 25,000.00 | 35,000.00 | 60,000.00 | 60,000.00 | 59,540.05 | 0.00 | 0.00 | 59,540.05 | 459.95 | 0.00 | 459.95 | 53,945.05 | 99% | 99% | 99% |
| 142 VIÁTICOS EN EL EXTERIOR | 8,750.00 | 13,125.00 | 21,875.00 | 21,875.00 | 15,900.00 | 0.00 | 0.00 | 15,900.00 | 5,975.00 | 0.00 | 5,975.00 | 10,700.00 | 73% | 73% | 73% |

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

| | | | | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|------|------------|---------------|------------|------|------------|---------------|------|------|------|
| 150 TRANSPORTE DE PERSONAS Y BIENES | 378,900.00 | -106,198.00 | 272,702.00 | 272,702.00 | 60,087.98 | 0.00 | 5.00 | 60,092.98 | 212,609.02 | 0.00 | 212,609.02 | 48,672.91 | 22% | 22% | 22% |
| 151 TRANSPORTE DENTRO DEL PAÍS | 350,000.00 | -98,000.00 | 252,000.00 | 252,000.00 | 58,607.26 | 0.00 | 5.00 | 58,612.26 | 193,387.74 | 0.00 | 193,387.74 | 47,871.45 | 23% | 23% | 23% |
| 152 TRANSPORTE DE O PARA EL EXTERIOR | 28,900.00 | -8,198.00 | 20,702.00 | 20,702.00 | 1,480.72 | 0.00 | 0.00 | 1,480.72 | 19,221.28 | 0.00 | 19,221.28 | 801.46 | 7% | 7% | 7% |
| 160 SERV. COMERCIALES Y FINANCIEROS | 2,049,051.00 | 4,963,596.00 | 7,012,647.00 | 7,012,647.00 | 6,808,075.95 | 0.00 | 99,943.33 | 6,908,019.28 | 104,627.72 | 0.00 | 104,627.72 | 2,566,254.10 | 97% | 99% | 99% |
| 164 GASTOS DE SEGUROS | 610,000.00 | 125,000.00 | 735,000.00 | 735,000.00 | 734,832.74 | 0.00 | 0.00 | 734,832.74 | 167.26 | 0.00 | 167.26 | 728,658.74 | 100% | 100% | 100% |
| 165 SERVICIOS COMERCIALES | 0.00 | 5,279.00 | 5,279.00 | 5,279.00 | 3,998.13 | 0.00 | 0.00 | 3,998.13 | 1,280.87 | 0.00 | 1,280.87 | 0.00 | 76% | 76% | 76% |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 1,439,051.00 | 4,833,317.00 | 6,272,368.00 | 6,272,368.00 | 6,069,245.08 | 0.00 | 99,943.33 | 6,169,188.41 | 103,179.59 | 0.00 | 103,179.59 | 1,837,595.36 | 97% | 98% | 98% |
| 170 CONSULTORÍAS Y SERV. ESPECIALES | 170,400.00 | 100,372.00 | 270,772.00 | 270,772.00 | 93,430.00 | 0.00 | 0.00 | 93,430.00 | 177,342.00 | 0.00 | 177,342.00 | 45,080.00 | 35% | 35% | 35% |
| 171 CONSULTORÍAS | 18,000.00 | 96,000.00 | 114,000.00 | 114,000.00 | 34,350.00 | 0.00 | 0.00 | 34,350.00 | 79,650.00 | 0.00 | 79,650.00 | 0.00 | 30% | 30% | 30% |
| 172 SERVICIOS ESPECIALES | 152,400.00 | 4,372.00 | 156,772.00 | 156,772.00 | 59,080.00 | 0.00 | 0.00 | 59,080.00 | 97,692.00 | 0.00 | 97,692.00 | 45,080.00 | 38% | 38% | 38% |
| 180 MANTENIMIENTO Y REPARACIONES | 5,044,700.00 | -4,271,872.00 | 772,828.00 | 772,828.00 | 125,624.13 | 0.00 | 154,292.21 | 279,916.34 | 492,911.66 | 0.00 | 492,911.66 | 52,822.62 | 16% | 36% | 36% |
| 181 MANT. Y REP. DE EDIFICIOS | 26,000.00 | 48,081.00 | 74,081.00 | 74,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,081.00 | 0.00 | 74,081.00 | 0.00 | 0% | 0% | 0% |
| 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 5,000,000.00 | -4,311,280.00 | 688,720.00 | 688,720.00 | 125,543.88 | 0.00 | 154,292.21 | 279,836.09 | 408,883.91 | 0.00 | 408,883.91 | 52,742.37 | 18% | 41% | 41% |
| 183 MANT. Y REP. DE MOBILIARIO | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0% | 0% | 0% |
| 184 MANT. Y REP. DE OBRAS | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0% | 0% | 0% |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 80.25 | 0.00 | 0.00 | 80.25 | 2,919.75 | 0.00 | 2,919.75 | 80.25 | 3% | 3% | 3% |
| 189 OTROS MANTENIMIENTOS Y REPARACIONES | 13,700.00 | -8,673.00 | 5,027.00 | 5,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,027.00 | 0.00 | 5,027.00 | 0.00 | 0% | 0% | 0% |
| 190 CRÉD. REC. POR SERV. NO PERSONALES | 11,209,132.00 | 7,868,426.00 | 19,077,558.00 | 19,077,558.00 | 19,035,410.47 | 0.00 | 16,562.50 | 19,051,972.97 | 25,585.03 | 0.00 | 25,585.03 | 14,430,458.12 | 100% | 100% | 100% |
| 191 ALQUILERES | 250,000.00 | -159,022.00 | 90,978.00 | 90,978.00 | 77,131.99 | 0.00 | 9,362.50 | 86,494.49 | 4,483.51 | 0.00 | 4,483.51 | 70,685.21 | 85% | 95% | 95% |
| 192 SERVICIOS BÁSICOS | 60,000.00 | 7,995.00 | 67,995.00 | 67,995.00 | 64,379.68 | 0.00 | 0.00 | 64,379.68 | 3,615.32 | 0.00 | 3,615.32 | 55,051.25 | 95% | 95% | 95% |
| 193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 2,000.00 | 1,531.00 | 3,531.00 | 3,531.00 | 3,531.00 | 0.00 | 0.00 | 3,531.00 | 0.00 | 0.00 | 0.00 | 3,531.00 | 100% | 100% | 100% |
| 194 INFORMACIÓN Y PUBLICIDAD | 10,000.00 | -6,245.00 | 3,755.00 | 3,755.00 | 1,605.00 | 0.00 | 0.00 | 1,605.00 | 2,150.00 | 0.00 | 2,150.00 | 0.00 | 43% | 43% | 43% |
| 195 VIÁTICOS | 5,000.00 | 1,065.00 | 6,065.00 | 6,065.00 | 5,935.00 | 0.00 | 0.00 | 5,935.00 | 130.00 | 0.00 | 130.00 | 5,895.00 | 98% | 98% | 98% |
| 196 TRANSPORTE DE PERSONAS Y BIENES | 10,000.00 | -2,870.00 | 7,130.00 | 7,130.00 | 7,129.25 | 0.00 | 0.00 | 7,129.25 | 0.75 | 0.00 | 0.75 | 6,647.75 | 100% | 100% | 100% |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS | 10,867,132.00 | 7,844,885.00 | 18,712,017.00 | 18,712,017.00 | 18,702,555.49 | 0.00 | 7,200.00 | 18,709,755.49 | 2,261.51 | 0.00 | 2,261.51 | 14,204,555.86 | 100% | 100% | 100% |
| 198 CONSULTORÍAS Y SERVICIOS ESPECIALES | 0.00 | 13,100.00 | 13,100.00 | 13,100.00 | 13,100.00 | 0.00 | 0.00 | 13,100.00 | 0.00 | 0.00 | 0.00 | 13,100.00 | 100% | 100% | 100% |
| 199 MANTENIMIENTO Y REPARACIÓN | 5,000.00 | 167,987.00 | 172,987.00 | 172,987.00 | 160,043.06 | 0.00 | 0.00 | 160,043.06 | 12,943.94 | 0.00 | 12,943.94 | 70,992.05 | 93% | 93% | 93% |
| 2 MATERIALES Y SUMINISTROS | 5,070,232.00 | 800,778.00 | 5,871,010.00 | 5,871,010.00 | 4,464,490.20 | 0.00 | 649,830.30 | 5,114,320.50 | 756,689.50 | 0.00 | 756,689.50 | 3,628,615.51 | 76% | 87% | 87% |
| 200 ALIMENTOS Y BEBIDAS | 53,300.00 | 176,491.00 | 229,791.00 | 229,791.00 | 183,934.45 | 0.00 | 1,295.16 | 185,229.61 | 44,561.39 | 0.00 | 44,561.39 | 21,138.73 | 80% | 81% | 81% |
| 201 ALIMENTOS PARA CONSUMO HUMANO | 48,500.00 | 170,781.00 | 219,281.00 | 219,281.00 | 178,508.44 | 0.00 | 4.00 | 178,512.44 | 40,768.56 | 0.00 | 40,768.56 | 17,558.72 | 81% | 81% | 81% |
| 203 BEBIDAS | 4,800.00 | 5,710.00 | 10,510.00 | 10,510.00 | 5,426.01 | 0.00 | 1,291.16 | 6,717.17 | 3,792.83 | 0.00 | 3,792.83 | 3,580.01 | 52% | 64% | 64% |
| 210 TEXTILES Y VESTUARIOS | 732,632.00 | -408,047.00 | 324,585.00 | 324,585.00 | 72,162.46 | 0.00 | 200,992.01 | 273,154.47 | 51,430.53 | 0.00 | 51,430.53 | 60,063.40 | 22% | 84% | 84% |
| 211 ACABADO TEXTIL | 5,000.00 | 3,045.00 | 8,045.00 | 8,045.00 | 6,585.40 | 0.00 | 0.00 | 6,585.40 | 1,459.60 | 0.00 | 1,459.60 | 6,177.94 | 82% | 82% | 82% |
| 212 CALZADO | 150,000.00 | -139,446.00 | 10,554.00 | 10,554.00 | 7,625.66 | 0.00 | 0.00 | 7,625.66 | 2,928.34 | 0.00 | 2,928.34 | 4,778.84 | 72% | 72% | 72% |
| 213 HILADOS Y TELAS | 1,000.00 | -138.00 | 862.00 | 862.00 | 638.81 | 0.00 | 0.01 | 638.82 | 223.18 | 0.00 | 223.18 | 249.18 | 74% | 74% | 74% |
| 214 PRENDAS DE VESTIR | 576,632.00 | -271,633.00 | 304,999.00 | 304,999.00 | 57,189.59 | 0.00 | 200,992.00 | 258,181.59 | 46,817.41 | 0.00 | 46,817.41 | 48,857.44 | 19% | 85% | 85% |
| 219 OTROS TEXTILES Y VESTUARIO | | 125.00 | 125.00 | 125.00 | 123.00 | 0.00 | 0.00 | 123.00 | 2.00 | 0.00 | 2.00 | 0.00 | 98% | 98% | 98% |
| 220 COMBUSTIBLES Y LUBRICANTES | 1,450,000.00 | 215,571.00 | 1,665,571.00 | 1,665,571.00 | 1,492,824.73 | 0.00 | 6.94 | 1,492,831.67 | 172,739.33 | 0.00 | 172,739.33 | 1,306,301.44 | 90% | 90% | 90% |
| 221 DIÉSEL | 1,300,000.00 | 125,000.00 | 1,425,000.00 | 1,425,000.00 | 1,304,056.18 | 0.00 | 0.00 | 1,304,056.18 | 120,943.82 | 0.00 | 120,943.82 | 1,190,522.95 | 92% | 92% | 92% |
| 222 GAS | 10,000.00 | 2,864.00 | 12,864.00 | 12,864.00 | 11,624.78 | 0.00 | 0.00 | 11,624.78 | 1,239.22 | 0.00 | 1,239.22 | 32.10 | 90% | 90% | 90% |
| 223 GASOLINA | 70,000.00 | -11,552.00 | 58,448.00 | 58,448.00 | 22,586.41 | 0.00 | 0.00 | 22,586.41 | 35,861.59 | 0.00 | 35,861.59 | 15,978.42 | 39% | 39% | 39% |
| 224 LUBRICANTES | 70,000.00 | 99,259.00 | 169,259.00 | 169,259.00 | 154,557.36 | 0.00 | 6.94 | 154,564.30 | 14,694.70 | 0.00 | 14,694.70 | 99,767.97 | 91% | 91% | 91% |
| 230 PRODUCTOS DE PAPEL Y CARTÓN | 67,000.00 | 126,260.00 | 193,260.00 | 193,260.00 | 181,335.61 | 0.00 | 1,623.83 | 182,959.44 | 10,300.56 | 0.00 | 10,300.56 | 175,132.18 | 94% | 95% | 95% |

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ENERO A DICIEMBRE DE 2019**

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

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|--|--------------|-------------|--------------|--------------|--------------|------|------------|--------------|------------|------|------------|------------|-----|------|------|
| 231 IMPRESOS | 19,000.00 | 7,577.00 | 26,577.00 | 26,577.00 | 25,128.60 | 0.00 | 53.50 | 25,182.10 | 1,394.90 | 0.00 | 1,394.90 | 19,164.66 | 95% | 95% | 95% |
| 232 PAPELERÍA | 35,000.00 | -4,946.00 | 30,054.00 | 30,054.00 | 21,258.33 | 0.00 | 1,568.72 | 22,827.05 | 7,226.95 | 0.00 | 7,226.95 | 21,049.32 | 71% | 76% | 76% |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 13,000.00 | 123,629.00 | 136,629.00 | 136,629.00 | 134,948.68 | 0.00 | 1.61 | 134,950.29 | 1,678.71 | 0.00 | 1,678.71 | 134,918.20 | 99% | 99% | 99% |
| 240 PRODUCTOS QUÍMICOS Y CONEXOS | 65,000.00 | -16,088.00 | 48,912.00 | 48,912.00 | 40,875.66 | 0.00 | 1.28 | 40,876.94 | 8,035.06 | 0.00 | 8,035.06 | 27,925.09 | 84% | 84% | 84% |
| 242 INSECTICIDAS, FUMIGANTES Y OTROS | 10,000.00 | -4,050.00 | 5,950.00 | 5,950.00 | 4,040.81 | 0.00 | 0.00 | 4,040.81 | 1,909.19 | 0.00 | 1,909.19 | 4,040.81 | 68% | 68% | 68% |
| 243 PINTURAS, COLORANTES Y TINTES | 25,000.00 | -8,072.00 | 16,928.00 | 16,928.00 | 12,584.93 | 0.00 | 0.00 | 12,584.93 | 4,343.07 | 0.00 | 4,343.07 | 11,249.49 | 74% | 74% | 74% |
| 244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 0% |
| 249 OTROS PRODUCTOS QUÍMICOS | 25,000.00 | 1,034.00 | 26,034.00 | 26,034.00 | 24,249.92 | 0.00 | 1.28 | 24,251.20 | 1,782.80 | 0.00 | 1,782.80 | 12,634.79 | 93% | 93% | 93% |
| 250 MATERIALES PARA CONST. Y MANTENIMIENTO | 843,305.00 | -687,188.00 | 156,117.00 | 156,117.00 | 111,595.64 | 0.00 | 2,195.14 | 113,790.78 | 42,326.22 | 0.00 | 42,326.22 | 89,922.63 | 71% | 73% | 73% |
| 252 CEMENTO | 8,000.00 | -4,118.00 | 3,882.00 | 3,882.00 | 1,813.23 | 0.00 | 0.00 | 1,813.23 | 2,068.77 | 0.00 | 2,068.77 | 759.80 | 47% | 47% | 47% |
| 253 MADERA | 5,000.00 | -721.00 | 4,279.00 | 4,279.00 | 1,471.11 | 0.00 | 0.01 | 1,471.12 | 2,807.88 | 0.00 | 2,807.88 | 938.12 | 34% | 34% | 34% |
| 254 MATERIAL DE FONTANERÍA | 5,000.00 | -821.00 | 4,179.00 | 4,179.00 | 3,697.46 | 0.00 | 0.00 | 3,697.46 | 481.54 | 0.00 | 481.54 | 2,200.74 | 88% | 88% | 88% |
| 255 MATERIAL ELÉCTRICO | 16,000.00 | 23,664.00 | 39,664.00 | 39,664.00 | 25,748.37 | 0.00 | 195.12 | 25,943.49 | 13,720.51 | 0.00 | 13,720.51 | 20,898.80 | 65% | 65% | 65% |
| 256 MATERIAL METÁLICO | 791,305.00 | -734,138.00 | 57,167.00 | 57,167.00 | 53,404.41 | 0.00 | 2,000.00 | 55,404.41 | 1,762.59 | 0.00 | 1,762.59 | 49,203.10 | 93% | 97% | 97% |
| 257 PIEDRA Y ARENA | 8,000.00 | -168.00 | 7,832.00 | 7,832.00 | 6,379.61 | 0.00 | 0.00 | 6,379.61 | 1,452.39 | 0.00 | 1,452.39 | 5,456.45 | 81% | 81% | 81% |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN | 10,000.00 | 29,114.00 | 39,114.00 | 39,114.00 | 19,081.45 | 0.00 | 0.01 | 19,081.46 | 20,032.54 | 0.00 | 20,032.54 | 10,465.62 | 49% | 49% | 49% |
| 260 PRODUCTOS VARIOS | 46,500.00 | 66,566.00 | 113,066.00 | 113,066.00 | 104,063.90 | 0.00 | 2,065.10 | 106,129.00 | 6,937.00 | 0.00 | 6,937.00 | 86,956.45 | 92% | 94% | 94% |
| 262 HERRAMIENTAS E INSTRUMENTOS | 30,000.00 | -9,538.00 | 20,462.00 | 20,462.00 | 17,877.16 | 0.00 | 0.00 | 17,877.16 | 2,584.84 | 0.00 | 2,584.84 | 6,707.69 | 87% | 87% | 87% |
| 263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT | 2,500.00 | 77,709.00 | 80,209.00 | 80,209.00 | 78,471.67 | 0.00 | 0.00 | 78,471.67 | 1,737.33 | 0.00 | 1,737.33 | 77,365.88 | 98% | 98% | 98% |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 6,000.00 | 1,024.00 | 7,024.00 | 7,024.00 | 3,290.22 | 0.00 | 2,065.10 | 5,355.32 | 1,668.68 | 0.00 | 1,668.68 | 1,597.00 | 47% | 76% | 76% |
| 269 OTROS PRODUCTOS VARIOS | 8,000.00 | -2,629.00 | 5,371.00 | 5,371.00 | 4,424.85 | 0.00 | 0.00 | 4,424.85 | 946.15 | 0.00 | 946.15 | 1,285.88 | 82% | 82% | 82% |
| 270 ÚTILES Y MATERIALES DIVERSOS | 470,600.00 | 169,838.00 | 640,438.00 | 640,438.00 | 449,266.62 | 0.00 | 154,817.35 | 604,083.97 | 36,354.03 | 0.00 | 36,354.03 | 410,845.68 | 70% | 94% | 94% |
| 271 ÚTILES DE COCINA Y COMEDOR | 1,100.00 | 345.00 | 1,445.00 | 1,445.00 | 1,296.07 | 0.00 | 0.00 | 1,296.07 | 148.93 | 0.00 | 148.93 | 254.60 | 90% | 90% | 90% |
| 272 ÚTILES DEPORTIVOS Y RECREATIVOS | 3,000.00 | -470.00 | 2,530.00 | 2,530.00 | 365.61 | 0.00 | 0.00 | 365.61 | 2,164.39 | 0.00 | 2,164.39 | 365.60 | 14% | 14% | 14% |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 370,000.00 | 136,425.00 | 506,425.00 | 506,425.00 | 343,833.78 | 0.00 | 153,753.65 | 497,587.43 | 8,837.57 | 0.00 | 8,837.57 | 336,847.39 | 68% | 98% | 98% |
| 274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM | 3,000.00 | -1,535.00 | 1,465.00 | 1,465.00 | 23.01 | 0.00 | 0.00 | 23.01 | 1,441.99 | 0.00 | 1,441.99 | 0.00 | 2% | 2% | 2% |
| 275 ÚTILES Y MATERIALES DE OFICINA | 88,500.00 | 35,587.00 | 124,087.00 | 124,087.00 | 101,219.82 | 0.00 | 1,063.70 | 102,283.52 | 21,803.48 | 0.00 | 21,803.48 | 71,598.11 | 82% | 82% | 82% |
| 279 OTROS ÚTILES Y MATERIALES | 5,000.00 | -514.00 | 4,486.00 | 4,486.00 | 2,528.33 | 0.00 | 0.00 | 2,528.33 | 1,957.67 | 0.00 | 1,957.67 | 1,779.98 | 56% | 56% | 56% |
| 280 REPUESTOS | 1,081,895.00 | 569,976.00 | 1,651,871.00 | 1,651,871.00 | 1,137,102.80 | 0.00 | 274,991.93 | 1,412,094.73 | 239,776.27 | 0.00 | 239,776.27 | 811,634.90 | 69% | 85% | 85% |
| 290 CRÉD. REC. POR MATERIALES Y SUMINISTROS | 260,000.00 | 587,399.00 | 847,399.00 | 847,399.00 | 691,328.33 | 0.00 | 11,841.56 | 703,169.89 | 144,229.11 | 0.00 | 144,229.11 | 638,695.01 | 82% | 83% | 83% |
| 291 ALIMENTOS Y BEBIDAS | 0.00 | 35,643.00 | 35,643.00 | 35,643.00 | 1,315.00 | 0.00 | 0.00 | 1,315.00 | 34,328.00 | 0.00 | 34,328.00 | 655.00 | 4% | 4% | 4% |
| 292 TEXTILES Y VESTUARIO | 0.00 | 78,016.00 | 78,016.00 | 78,016.00 | 76,555.59 | 0.00 | 0.00 | 76,555.59 | 1,460.41 | 0.00 | 1,460.41 | 74,781.18 | 98% | 98% | 98% |
| 293 COMBUSTIBLES Y LUBRICANTES | 150,000.00 | 134,307.00 | 284,307.00 | 284,307.00 | 281,303.45 | 0.00 | 2,467.21 | 283,770.66 | 536.34 | 0.00 | 536.34 | 280,747.32 | 99% | 100% | 100% |
| 294 PRODUCTOS DE PAPEL Y CARTÓN | 0.00 | 3,478.00 | 3,478.00 | 3,478.00 | 1,852.38 | 0.00 | 0.00 | 1,852.38 | 1,625.62 | 0.00 | 1,625.62 | 1,852.38 | 53% | 53% | 53% |
| 295 PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 19,220.00 | 19,220.00 | 19,220.00 | 3,466.23 | 0.00 | 0.00 | 3,466.23 | 15,753.77 | 0.00 | 15,753.77 | 269.64 | 18% | 18% | 18% |
| 296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO | 0.00 | 10,569.00 | 10,569.00 | 10,569.00 | 1,765.50 | 0.00 | 0.00 | 1,765.50 | 8,803.50 | 0.00 | 8,803.50 | 1,765.50 | 17% | 17% | 17% |
| 297 PRODUCTOS VARIOS | 0.00 | 12,735.00 | 12,735.00 | 12,735.00 | 4,177.28 | 0.00 | 0.00 | 4,177.28 | 8,557.72 | 0.00 | 8,557.72 | 4,177.28 | 33% | 33% | 33% |
| 298 ÚTILES Y MATERIALES DIVERSOS | 10,000.00 | 145,402.00 | 155,402.00 | 155,402.00 | 133,862.92 | 0.00 | 0.00 | 133,862.92 | 21,539.08 | 0.00 | 21,539.08 | 133,862.92 | 86% | 86% | 86% |

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

| | | | | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|--------------|------------|---------------|--------------|------|--------------|---------------|------|------|------|
| 299 REPUESTOS | 100,000.00 | 148,029.00 | 248,029.00 | 248,029.00 | 187,029.98 | 0.00 | 9,374.35 | 196,404.33 | 51,624.67 | 0.00 | 51,624.67 | 140,583.79 | 75% | 79% | 79% |
| 3 MAQUINARIA, EQUIPO Y SEMOVIENTE | 0.00 | 129,644.00 | 129,644.00 | 129,644.00 | 47,094.98 | 0.00 | 1,842.22 | 48,937.20 | 80,706.80 | 0.00 | 80,706.80 | 15,012.79 | 36% | 38% | 38% |
| 305 MAQUINARIA Y EQUIPO DE ENERGÍA | 0.00 | 960.00 | 960.00 | 960.00 | 957.65 | 0.00 | 0.00 | 957.65 | 2.35 | 0.00 | 2.35 | 0.00 | 100% | 100% | 100% |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO | | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0% | 0% | 0% |
| 350 MOBILIARIO | 0.00 | 18,886.00 | 18,886.00 | 18,886.00 | 16,423.79 | 0.00 | 1,842.22 | 18,266.01 | 619.99 | 0.00 | 619.99 | 3,176.02 | 87% | 97% | 97% |
| 370 MAQUINARIA Y EQUIPOS VARIOS | | 110.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 | 0.00 | 0% | 0% | 0% |
| 380 EQUIPO DE COMPUTACIÓN | | 76,745.00 | 76,745.00 | 76,745.00 | 24,761.40 | 0.00 | 0.00 | 24,761.40 | 51,983.60 | 0.00 | 51,983.60 | 9,377.47 | 32% | 32% | 32% |
| 390 CRÉD. REC. POR MAQUINARIA Y EQUIPO | 0.00 | 12,943.00 | 12,943.00 | 12,943.00 | 4,952.14 | 0.00 | 0.00 | 4,952.14 | 7,990.86 | 0.00 | 7,990.86 | 2,459.30 | 38% | 38% | 38% |
| 393 EQUIPO EDUCACIONAL Y RECREATIVO | | 3,122.00 | 3,122.00 | 3,122.00 | 3,121.20 | 0.00 | 0.00 | 3,121.20 | 0.80 | 0.00 | 0.80 | 1,560.60 | 100% | 100% | 100% |
| 396 MOBILIARIO DE OFICINA | 0.00 | 1,987.00 | 1,987.00 | 1,987.00 | 1,054.01 | 0.00 | 0.00 | 1,054.01 | 932.99 | 0.00 | 932.99 | 121.77 | 53% | 53% | 53% |
| 398 MAQUINARIA Y EQUIPOS VARIOS | 0.00 | 777.00 | 777.00 | 777.00 | 776.93 | 0.00 | 0.00 | 776.93 | 0.07 | 0.00 | 0.07 | 776.93 | 100% | 100% | 100% |
| 399 EQUIPO DE COMPUTACIÓN | 0.00 | 7,057.00 | 7,057.00 | 7,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,057.00 | 0.00 | 7,057.00 | 0.00 | 0% | 0% | 0% |
| 6 TRANSFERENCIAS CORRIENTES | 193,000.00 | -139,020.00 | 53,980.00 | 53,980.00 | 30,740.00 | 0.00 | 60.00 | 30,800.00 | 23,180.00 | 0.00 | 23,180.00 | 24,080.00 | 57% | 57% | 57% |
| 611 DONATIVOS A PERSONAS | 0.00 | 24,980.00 | 24,980.00 | 24,980.00 | 23,980.00 | 0.00 | 0.00 | 23,980.00 | 1,000.00 | 0.00 | 1,000.00 | 21,980.00 | 96% | 96% | 96% |
| 613 INDEMNIZACIONES ESPECIALES | 176,000.00 | -162,723.00 | 13,277.00 | 13,277.00 | 660.00 | 0.00 | 60.00 | 720.00 | 12,557.00 | 0.00 | 12,557.00 | 0.00 | 5% | 5% | 5% |
| 624 CAPACITACIÓN Y ESTUDIOS | 5,000.00 | -2,551.00 | 2,449.00 | 2,449.00 | 1,850.00 | 0.00 | 0.00 | 1,850.00 | 599.00 | 0.00 | 599.00 | 1,850.00 | 76% | 76% | 76% |
| 633 SUBSIDIOS DEPORTIVOS | 2,000.00 | -349.00 | 1,651.00 | 1,651.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 401.00 | 0.00 | 401.00 | 250.00 | 76% | 76% | 76% |
| 641 GOBIERNO CENTRAL | 10,000.00 | -1,749.00 | 8,251.00 | 8,251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,251.00 | 0.00 | 8,251.00 | 0.00 | 0% | 0% | 0% |
| 693 BECAS DE ESTUDIOS | 0.00 | 3,372.00 | 3,372.00 | 3,372.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 372.00 | 0.00 | 372.00 | 0.00 | 89% | 89% | 89% |
| 1 INVERSIÓN | 17,863,000.00 | 5,243,500.00 | 23,106,500.00 | 23,106,500.00 | 16,132,714.25 | 4,140,361.27 | 744,507.02 | 21,017,582.54 | 6,229,278.73 | 0.00 | 2,088,917.46 | 11,242,306.18 | 70% | 91% | 91% |
| 1 SERVICIOS NO PERSONALES | | 4,927,310.00 | 4,927,310.00 | 4,927,310.00 | 3,141,630.24 | 0.00 | 651,345.00 | 3,792,975.24 | 1,134,334.76 | 0.00 | 1,134,334.76 | 0.00 | 64% | 77% | 77% |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | | 3,838,457.00 | 3,838,457.00 | 3,838,457.00 | 3,141,630.24 | 0.00 | 651,345.00 | 3,792,975.24 | 45,481.76 | 0.00 | 45,481.76 | 0.00 | 82% | 99% | 99% |
| 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQUIPOS | | 1,088,853.00 | 1,088,853.00 | 1,088,853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088,853.00 | 0.00 | 1,088,853.00 | 0.00 | 0% | 0% | 0% |
| 2 MATERIALES Y SUMINISTROS | | 72,690.00 | 72,690.00 | 72,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,690.00 | 0.00 | 72,690.00 | 0.00 | 0% | 0% | 0% |
| 280 REPUESTOS | | 72,690.00 | 72,690.00 | 72,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,690.00 | 0.00 | 72,690.00 | 0.00 | 0% | 0% | 0% |
| 3 MAQUINARIA, EQUIPO Y SEMOVIENTE | 143,000.00 | 2,007,066.00 | 2,150,066.00 | 2,150,066.00 | 2,026,180.20 | 0.00 | 93,162.02 | 2,119,342.22 | 30,723.78 | 0.00 | 30,723.78 | 1,537,811.86 | 94% | 99% | 99% |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIONES | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 3,103.00 | 0.00 | 224.65 | 3,327.65 | 1,672.35 | 0.00 | 1,672.35 | 3,103.00 | 62% | 67% | 67% |
| 314 TERRESTRE | 0.00 | 1,763,566.00 | 1,763,566.00 | 1,763,566.00 | 1,763,565.99 | 0.00 | 0.00 | 1,763,565.99 | 0.01 | 0.00 | 0.01 | 1,475,408.46 | 100% | 100% | 100% |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1,559.51 | 0.00 | 0.02 | 1,559.53 | 3,440.47 | 0.00 | 3,440.47 | 1,559.51 | 31% | 31% | 31% |
| 340 EQUIPO DE OFICINA | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 3,725.21 | 0.00 | 0.00 | 3,725.21 | 11,274.79 | 0.00 | 11,274.79 | 733.08 | 25% | 25% | 25% |
| 350 MOBILIARIO | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 26,373.04 | 0.00 | 5,588.14 | 31,961.18 | 3,038.82 | 0.00 | 3,038.82 | 7,572.86 | 75% | 91% | 91% |
| 370 MAQUINARIA Y EQUIPOS VARIOS | 33,000.00 | 6,500.00 | 39,500.00 | 39,500.00 | 35,888.37 | 0.00 | 1,590.00 | 37,478.37 | 2,021.63 | 0.00 | 2,021.63 | 18,141.70 | 91% | 95% | 95% |
| 380 EQUIPO DE COMPUTACIÓN | 50,000.00 | 237,000.00 | 287,000.00 | 287,000.00 | 191,965.08 | 0.00 | 85,759.21 | 277,724.29 | 9,275.71 | 0.00 | 9,275.71 | 31,293.25 | 67% | 97% | 97% |
| 392 MAQUINARIA Y EQUIPO DE TRANSPORTE | 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% |
| 5 CONSTRUCCIONES POR CONTRATO | 17,720,000.00 | -1,763,566.00 | 15,956,434.00 | 15,956,434.00 | 10,964,903.81 | 4,140,361.27 | 0.00 | 15,105,265.08 | 4,991,530.19 | 0.00 | 851,168.92 | 9,704,494.32 | 69% | 95% | 95% |
| 519 OTRAS EDIFICACIONES | 4,996,864.00 | -1,976,046.00 | 3,020,818.00 | 3,020,818.00 | 1,579,829.87 | 692,232.06 | 0.00 | 2,272,061.93 | 1,440,988.13 | 0.00 | 748,756.07 | 851,243.43 | 52% | 75% | 75% |
| 549 OTRAS OBRAS SANITARIAS | 12,723,136.00 | 0.00 | 12,723,136.00 | 12,723,136.00 | 9,275,006.44 | 3,448,129.21 | 0.00 | 12,723,135.65 | 3,448,129.56 | 0.00 | 0.35 | 8,780,936.11 | 73% | 100% | 100% |
| 592 EDIFICACIONES | 0.00 | 212,480.00 | 212,480.00 | 212,480.00 | 110,067.50 | 0.00 | 0.00 | 110,067.50 | 102,412.50 | 0.00 | 102,412.50 | 72,314.78 | 52% | 52% | 52% |