

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE DICIEMBRE 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	68,529,628.00	57,397,404.99	309,025.95	8,472,812.65	66,179,243.59	2,659,410.36	0.00	2,350,384.41	26,766,056.41	84%	97%	97%
0 FUNCIONAMIENTO	53,651,709.00	-3,130,800.00	50,520,909.00	50,520,909.00	39,881,054.67	66,928.96	8,250,389.26	48,198,372.89	2,389,465.07	0.00	2,322,536.11	14,728,095.93	79%	95%	95%
0 SERVICIOS PERSONALES	33,984,608.00	4,700.00	33,989,308.00	33,989,308.00	27,999,916.45	0.00	4,071,154.41	32,071,070.86	1,918,237.14	0.00	1,918,237.14	4,631,913.90	82%	94%	94%
000 SUELDOS	27,182,004.00	(205,548.00)	26,976,456.00	26,976,456.00	22,277,609.17	0.00	3,539,101.98	25,816,711.15	1,159,744.85	0.00	1,159,744.85	4,329,115.92	83%	96%	96%
001 PERSONAL FIJO	24,938,868.00	-199,010.00	24,739,858.00	24,739,858.00	20,618,432.42	0.00	3,367,691.98	23,986,124.40	753,733.60	0.00	753,733.60	3,744,769.00	83%	97%	97%
002 PERSONAL TRANSITORIO	2,243,136.00	-6,538.00	2,236,598.00	2,236,598.00	1,659,176.75	0.00	171,410.00	1,830,586.75	406,011.25	0.00	406,011.25	584,346.92	74%	82%	82%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	180,000.00	155,250.00	0.00	9,750.00	165,000.00	15,000.00	0.00	15,000.00	0.00	86%	92%	92%
050 XIII MES	1,644,500.00	3,000.00	1,647,500.00	1,647,500.00	1,485,368.03	0.00	0.00	1,485,368.03	162,131.97	0.00	162,131.97	0.00	90%	90%	90%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,613,355.00	1,710.00	4,615,065.00	4,615,065.00	3,648,554.20	0.00	412,990.26	4,061,544.46	553,520.54	0.00	553,520.54	302,797.98	79%	88%	88%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,547,302.00	-745.00	3,546,557.00	3,546,557.00	2,800,769.13	0.00	338,527.60	3,139,296.73	407,260.27	0.00	407,260.27	231,573.18	79%	89%	89%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	410,020.00	700.00	410,720.00	410,720.00	334,175.25	0.00	29,359.49	363,534.74	47,185.26	0.00	47,185.26	28,131.81	81%	89%	89%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	574,026.00	1,755.00	575,781.00	575,781.00	470,993.21	0.00	41,417.63	512,410.84	63,370.16	0.00	63,370.16	39,698.87	82%	89%	89%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	82,007.00	0.00	82,007.00	82,007.00	42,616.61	0.00	3,685.54	46,302.15	35,704.85	0.00	35,704.85	3,394.12	52%	56%	56%
080 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	0.00	199,000.00	199,000.00	199,000.00	191,300.00	0.00	0.00	191,300.00	7,700.00	0.00	7,700.00	0.00	96%	96%	96%
090 CR. REC. POR SERVICIOS PERSONALES	364,749.00	6,538.00	371,287.00	371,287.00	241,835.05	0.00	109,312.17	351,147.22	20,139.78	0.00	20,139.78	0.00	65%	95%	95%
091 SUELDOS	271,349.00	0.00	271,349.00	271,349.00	200,328.84	0.00	55,916.67	256,245.51	15,103.49	0.00	15,103.49	0.00	74%	94%	94%
094 GASTOS DE REPRESENTACIÓN FIJO	0.00	6,184.00	6,184.00	6,184.00	6,183.34	0.00	0.00	6,183.34	0.66	0.00	0.66	0.00	100%	100%	100%
096 XIII MES	55,000.00	354.00	55,354.00	55,354.00	2,033.50	0.00	53,320.00	55,353.50	0.50	0.00	0.50	0.00	4%	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	38,400.00	33,289.37	0.00	75.50	33,364.87	5,035.13	0.00	5,035.13	0.00	87%	87%	87%
1 SERVICIOS NO PERSONALES	15,087,677.00	-3,239,060.00	11,848,617.00	11,848,617.00	9,215,024.12	66,928.96	2,485,771.54	11,767,724.62	147,821.34	0.00	80,892.38	8,379,198.21	78%	99%	99%
100 ALQUILERES	1,697,510.00	(976,633.00)	720,877.00	720,877.00	530,684.97	66,928.96	117,664.30	715,278.23	72,527.73	0.00	5,598.77	469,243.90	74%	99%	99%
101 DE EDIFICIOS Y LOCALES	443,630.00	89,880.00	533,510.00	533,510.00	466,577.24	66,928.96	0.00	533,506.20	66,932.76	0.00	3.80	429,608.40	87%	100%	100%
102 DE EQUIPO ELECTRÓNICO	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%
103 DE EQUIPO DE OFICINA	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%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	-18,956.00	11,044.00	11,044.00	11,043.04	0.00	0.00	11,043.04	0.96	0.00	0.96	7,521.83	100%	100%	100%
105 DE EQUIPO DE TRANSPORTE	1,209,880.00	-1,045,600.00	164,280.00	164,280.00	45,730.37	0.00	117,664.30	163,394.67	885.33	0.00	885.33	27,283.15	28%	99%	99%
109 OTROS ALQUILERES	10,000.00	2,043.00	12,043.00	12,043.00	7,334.32	0.00	0.00	7,334.32	4,708.68	0.00	4,708.68	4,830.52	61%	61%	61%
110 SERVICIOS BASICOS	326,713.00	60,433.00	387,146.00	387,146.00	358,765.10	0.00	1,541.30	360,306.40	26,839.60	0.00	26,839.60	183,914.18	93%	93%	93%
111 AGUA	58,000.00	0.00	58,000.00	58,000.00	50,106.98	0.00	0.00	50,106.98	7,893.02	0.00	7,893.02	0.00	86%	86%	86%
113 CORREO	200.00	0.00	200.00	200.00	75.40	0.00	0.00	75.40	124.60	0.00	124.60	73.40	38%	38%	38%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	174,793.00	157,425.01	0.00	0.00	157,425.01	17,367.99	0.00	17,367.99	99,893.52	90%	90%	90%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	40,000.00	37,195.50	0.00	1,541.30	38,736.80	1,263.20	0.00	1,263.20	17,678.46	93%	97%	97%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	60,433.00	114,153.00	114,153.00	113,962.21	0.00	0.00	113,962.21	190.79	0.00	190.79	66,268.80	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,000.00	500.00	37,500.00	37,500.00	653.77	0.00	36,507.80	37,161.57	338.43	0.00	338.43	653.77	2%	99%	99%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	2,428.00	62,428.00	62,428.00	4,531.45	0.00	57,682.02	62,213.47	214.53	0.00	214.53	4,343.67	7%	100%	100%
131 ANUNCIOS Y AVISOS	10,000.00	2,000.00	12,000.00	12,000.00	4,317.98	0.00	7,682.02	12,000.00	0.00	0.00	0.00	4,130.20	36%	100%	100%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	428.00	50,428.00	50,428.00	213.47	0.00	50,000.00	50,213.47	214.53	0.00	214.53	213.47	0%	100%	100%
140 VIÁTICOS	33,750.00	130,120.00	163,870.00	163,870.00	142,944.50	0.00	13,617.50	156,562.00	7,308.00	0.00	7,308.00	142,644.50	87%	96%	96%

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141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	130,120.00	155,120.00	155,120.00	142,944.50	0.00	4,867.50	147,812.00	7,308.00	0.00	7,308.00	142,644.50	92%	95%	95%
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	2,500.00	381,400.00	381,400.00	31,857.66	0.00	349,010.94	380,868.60	531.40	0.00	531.40	29,955.36	8%	100%	100%
151 TRANSPORTE DENTRO DEL PAÍS	350,000.00	2,500.00	352,500.00	352,500.00	31,857.66	0.00	320,110.94	351,968.60	531.40	0.00	531.40	29,955.36	9%	100%	100%
152 TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	0.00	28,900.00	28,900.00	0.00	0.00	28,900.00	28,900.00	0.00	0.00	0.00	0.00	0%	100%	100%
160 SERV. COMERCIALES Y FINANCIEROS	960,000.00	132,318.00	1,092,318.00	1,092,318.00	331,991.13	0.00	730,582.38	1,062,573.51	29,744.49	0.00	29,744.49	68,652.09	30%	97%	97%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
165 SERVICIOS COMERCIALES	0.00	74,229.00	74,229.00	74,229.00	47,019.37	0.00	0.00	47,019.37	27,209.63	0.00	27,209.63	0.00	63%	63%	63%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	350,000.00	58,089.00	408,089.00	408,089.00	284,971.76	0.00	120,582.38	405,554.14	2,534.86	0.00	2,534.86	68,652.09	70%	99%	99%
170 CONSULTOR AS Y SERV. ESPECIALES	170,400.00	136,500.00	306,900.00	306,900.00	178,000.00	0.00	128,900.00	306,900.00	0.00	0.00	0.00	153,150.00	58%	100%	100%
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	153,150.00	99%	100%	100%
172 SERVICIOS ESPECIALES	152,400.00	0.00	152,400.00	152,400.00	24,850.00	0.00	127,550.00	152,400.00	0.00	0.00	0.00	0.00	16%	100%	100%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	(2,581,945.00)	238,567.00	238,567.00	15,182.92	0.00	223,325.01	238,507.93	59.07	0.00	59.07	9,383.50	6%	100%	100%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	-13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	-2,555,245.00	220,567.00	220,567.00	15,182.92	0.00	205,325.01	220,507.93	59.07	0.00	59.07	9,383.50	7%	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	-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	8,602,892.00	(145,281.00)	8,457,611.00	8,457,611.00	7,620,412.62	0.00	826,940.29	8,447,352.91	10,258.09	0.00	10,258.09	7,317,257.24	90%	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	9,272.00	69,272.00	69,272.00	50,168.54	0.00	19,103.05	69,271.59	0.41	0.00	0.41	35,885.88	72%	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	1,605.00	11,605.00	11,605.00	1,605.00	0.00	10,000.00	11,605.00	0.00	0.00	0.00	0.00	14%	100%	100%
195 VIÁTICOS	5,000.00	6,000.00	11,000.00	11,000.00	10,143.00	0.00	263.00	10,406.00	594.00	0.00	594.00	9,783.00	92%	95%	95%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	12,516.00	22,516.00	22,516.00	12,085.70	0.00	10,185.08	22,270.78	245.22	0.00	245.22	11,198.45	54%	99%	99%
197 SERVICIOS COMERCIALES Y FINANCIEROS	8,260,892.00	-14,768.00	8,246,124.00	8,246,124.00	7,539,117.22	0.00	697,589.16	8,236,706.38	9,417.62	0.00	9,417.62	7,253,096.75	91%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	5,000.00	14,594.00	19,594.00	19,594.00	7,293.16	0.00	12,300.00	19,593.16	0.84	0.00	0.84	7,293.16	37%	100%	100%
2 MATERIALES Y SUMINISTROS	4,396,424.00	-860.00	4,395,564.00	4,395,564.00	2,526,485.51	0.00	1,657,897.82	4,184,383.33	211,180.67	0.00	211,180.67	1,596,236.08	57%	95%	95%
200 ALIMENTOS Y BEBIDAS	53,300.00	(3,711.00)	49,589.00	49,589.00	45,567.09	0.00	363.50	45,930.59	3,658.41	0.00	3,658.41	41,423.57	92%	93%	93%
201 ALIMENTOS PARA CONSUMO HUMANO	48,500.00	-7,601.00	40,899.00	40,899.00	37,012.18	0.00	363.50	37,375.68	3,523.32	0.00	3,523.32	35,556.82	90%	91%	91%
203 BEBIDAS	4,800.00	3,890.00	8,690.00	8,690.00	8,554.91	0.00	0.00	8,554.91	135.09	0.00	135.09	5,866.75	98%	98%	98%
210 TEXTILES Y VESTUARIOS	676,960.00	(33,750.00)	643,210.00	643,210.00	518,548.81	0.00	124,482.64	643,031.45	178.55	0.00	178.55	16,937.28	81%	100%	100%
211 ACABADO TEXTIL	5,000.00	3,132.00	8,132.00	8,132.00	7,637.93	0.00	438.63	8,076.56	55.44	0.00	55.44	4,417.21	94%	99%	99%
212 CALZADO	100,000.00	-48,522.00	51,478.00	51,478.00	1,455.15	0.00	49,931.55	51,386.70	91.30	0.00	91.30	784.26	3%	100%	100%
213 HILADOS Y TELAS	1,000.00	60.00	1,060.00	1,060.00	214.02	0.00	815.70	1,029.72	30.28	0.00	30.28	214.02	20%	97%	97%
214 PRENDAS DE VESTIR	570,960.00	6,677.00	577,637.00	577,637.00	507,014.33	0.00	70,621.76	577,636.09	0.91	0.00	0.91	11,487.91	88%	100%	100%
219 OTROS TEXTILES Y VESTUARIO	0.00	4,903.00	4,903.00	4,903.00	2,227.38	0.00	2,675.00	4,902.38	0.62	0.00	0.62	33.88	45%	100%	100%
220 COMBUSTIBLES Y LUBRICANTES	1,450,000.00	(32,998.00)	1,417,002.00	1,417,002.00	654,317.44	0.00	632,475.71	1,286,793.15	130,208.85	0.00	130,208.85	509,179.55	46%	91%	91%
221 DIÉSEL	1,300,000.00	-99,400.00	1,200,600.00	1,200,600.00	528,736.47	0.00	592,659.00	1,121,395.47	79,204.53	0.00	79,204.53	442,752.53	44%	93%	93%
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	5,383.29	54%	100%	100%
223 GASOLINA	70,000.00	-1,420.00	68,580.00	68,580.00	8,940.47	0.00	35,000.00	43,940.47	24,639.53	0.00	24,639.53	6,527.61	13%	64%	64%
224 LUBRICANTES	70,000.00	55,562.00	125,562.00	125,562.00	106,056.11	0.00	200.00	106,256.11	19,305.89	0.00	19,305.89	54,511.02	84%	85%	85%

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229 OTROS COMBUSTIBLES	0.00	12,260.00	12,260.00	12,260.00	5,201.10	0.00	0.00	5,201.10	7,058.90	0.00	7,058.90	5.10	42%	42%	42%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	2,519.00	69,519.00	69,519.00	30,967.56	0.00	37,622.02	68,589.58	929.42	0.00	929.42	15,443.84	45%	99%	99%
231 IMPRESOS	19,000.00	4,406.00	23,406.00	23,406.00	11,462.17	0.00	11,684.65	23,146.82	259.18	0.00	259.18	2,105.15	49%	99%	99%
232 PAPELERÍA	35,000.00	-4,400.00	30,600.00	30,600.00	8,601.70	0.00	21,420.80	30,022.50	577.50	0.00	577.50	4,783.65	28%	98%	98%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	2,513.00	15,513.00	15,513.00	10,903.69	0.00	4,516.57	15,420.26	92.74	0.00	92.74	8,555.04	70%	99%	99%
240 PRODUCTOS QUÍMICOS Y CONEXOS	65,000.00	46,700.00	111,700.00	111,700.00	65,986.22	0.00	45,306.13	111,292.35	407.65	0.00	407.65	38,622.54	59%	100%	100%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	1,800.00	11,800.00	11,800.00	2,136.82	0.00	9,369.77	11,506.59	293.41	0.00	293.41	1,173.82	18%	98%	98%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	1,500.00	26,500.00	26,500.00	2,625.91	0.00	23,810.76	26,436.67	63.33	0.00	63.33	972.00	10%	100%	100%
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	43,400.00	68,400.00	68,400.00	61,223.49	0.00	7,125.60	68,349.09	50.91	0.00	50.91	36,476.72	90%	100%	100%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(114,229.00)	187,771.00	187,771.00	21,992.15	0.00	163,292.71	185,284.86	2,486.14	0.00	2,486.14	15,421.46	12%	99%	99%
252 CEMENTO	8,000.00	100.00	8,100.00	8,100.00	426.66	0.00	7,664.29	8,090.95	9.05	0.00	9.05	199.28	5%	100%	100%
253 MADERA	5,000.00	150.00	5,150.00	5,150.00	387.69	0.00	4,755.62	5,143.31	6.69	0.00	6.69	177.76	8%	100%	100%
254 MATERIAL DE FONTANERÍA	5,000.00	200.00	5,200.00	5,200.00	47.68	0.00	4,984.28	5,031.96	168.04	0.00	168.04	30.59	1%	97%	97%
255 MATERIAL ELÉCTRICO	16,000.00	7,900.00	23,900.00	23,900.00	10,819.00	0.00	12,971.26	23,790.26	109.74	0.00	109.74	8,294.96	45%	100%	100%
256 MATERIAL METÁLICO	250,000.00	-126,285.00	123,715.00	123,715.00	5,713.19	0.00	116,131.85	121,845.04	1,869.96	0.00	1,869.96	4,643.67	5%	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	303.35	9%	100%	100%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	3,706.00	13,706.00	13,706.00	3,890.13	0.00	9,493.21	13,383.34	322.66	0.00	322.66	1,771.85	28%	98%	98%
260 PRODUCTOS VARIOS	46,500.00	34,870.00	81,370.00	81,370.00	61,228.92	0.00	19,343.60	80,572.52	797.48	0.00	797.48	55,938.41	75%	99%	99%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	0.00	27.00	27.00	27.00	26.75	0.00	0.00	26.75	0.25	0.00	0.25	26.75	99%	99%	99%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	-8,525.00	21,475.00	21,475.00	16,357.86	0.00	5,069.16	21,427.02	47.98	0.00	47.98	12,929.15	76%	100%	100%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	36,040.00	38,540.00	38,540.00	36,771.07	0.00	1,767.34	38,538.41	1.59	0.00	1.59	35,497.45	95%	100%	100%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	950.00	6,950.00	6,950.00	1,824.80	0.00	5,059.36	6,884.16	65.84	0.00	65.84	1,295.14	26%	99%	99%
269 OTROS PRODUCTOS VARIOS	8,000.00	6,378.00	14,378.00	14,378.00	6,248.44	0.00	7,447.74	13,696.18	681.82	0.00	681.82	6,189.92	43%	95%	95%
270 ÚTILES Y MATERIALES DIVERSOS	302,432.00	21,276.00	323,708.00	323,708.00	286,220.59	0.00	33,883.29	320,103.88	3,604.12	0.00	3,604.12	260,181.59	88%	99%	99%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	50.00	1,150.00	1,150.00	115.16	0.00	1,025.93	1,141.09	8.91	0.00	8.91	114.82	10%	99%	99%
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	-37,874.00	182,075.00	182,075.00	180,614.48	0.00	11.02	180,625.50	1,449.50	0.00	1,449.50	177,672.42	99%	99%	99%
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	3,677.27	62%	88%	88%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	-14,000.00	56,383.00	56,383.00	43,811.43	0.00	11,998.94	55,810.37	572.63	0.00	572.63	31,245.55	78%	99%	99%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	47,625.00	47,625.00	47,625.00	42,243.88	0.00	4,709.92	46,953.80	671.20	0.00	671.20	36,820.80	89%	99%	99%
279 OTROS ÚTILES Y MATERIALES	5,000.00	22,515.00	27,515.00	27,515.00	15,700.05	0.00	11,608.20	27,308.25	206.75	0.00	206.75	10,592.41	57%	99%	99%
280 REPUESTOS	1,173,232.00	-62,561.00	1,110,671.00	1,110,671.00	514,516.17	0.00	527,929.41	1,042,445.58	68,225.42	0.00	68,225.42	315,951.33	46%	94%	94%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	260,000.00	141,024.00	401,024.00	401,024.00	327,140.56	0.00	73,198.81	400,339.37	684.63	0.00	684.63	327,136.51	82%	100%	100%
291 ALIMENTOS Y BEBIDAS	0.00	116,647.00	116,647.00	116,647.00	113,307.45	0.00	3,240.50	116,547.95	99.05	0.00	99.05	113,303.45	97%	100%	100%
292 TEXTILES Y VESTUARIO	0.00	2,827.00	2,827.00	2,827.00	1,323.32	0.00	921.00	2,244.32	582.68	0.00	582.68	1,323.32	47%	79%	79%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	59,748.00	209,748.00	209,748.00	206,920.14	0.00	2,826.84	209,746.98	1.02	0.00	1.02	206,920.13	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%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

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	2,569.00	2,569.00	2,569.00	2,552.91	0.00	15.80	2,568.71	0.29	0.00	0.29	2,552.87	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	36.00	10,036.00	10,036.00	17.01	0.00	10,018.00	10,035.01	0.99	0.00	0.99	17.01	0%	100%	100%
299 REPUESTOS	100,000.00	-46,856.00	53,144.00	53,144.00	2,111.56	0.00	51,031.84	53,143.40	0.60	0.00	0.60	2,111.56	4%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	286,360.00	286,360.00	286,360.00	138,908.59	0.00	35,565.49	174,474.08	111,885.92	0.00	111,885.92	120,747.74	49%	61%	61%
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	7,796.00	7,796.00	7,796.00	6,781.70	0.00	254.28	7,035.98	760.02	0.00	760.02	3,516.11	87%	90%	90%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	27,626.00	27,626.00	27,626.00	11,633.20	0.00	40.66	11,673.86	15,952.14	0.00	15,952.14	2,905.96	42%	42%	42%
380 EQUIPO DE COMPUTACIÓN	0.00	214,100.00	214,100.00	214,100.00	120,264.96	0.00	0.00	120,264.96	93,835.04	0.00	93,835.04	114,096.94	56%	56%	56%
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	-181,940.00	1,060.00	1,060.00	720.00	0.00	0.00	720.00	340.00	0.00	340.00	0.00	68%	68%	68%
613 INDEMNIZACIONES ESPECIALES	176,000.00	-174,940.00	1,060.00	1,060.00	720.00	0.00	0.00	720.00	340.00	0.00	340.00	0.00	68%	68%	68%
624 CAPACITACIÓN Y ESTUDIOS	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%
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%
		3,130,800.00	18,008,719.00	18,008,719.00	17,516,350.32	242,096.99	222,423.39	17,980,870.70	269,945.29	0.00	27,848.30	12,037,960.48	97%	100%	100%
1 INVERSIÓN	14,877,919.00	3,130,800.00	18,008,719.00	18,008,719.00	17,516,350.32	242,096.99	222,423.39	17,980,870.70	269,945.29	0.00	27,848.30	12,037,960.48	97%	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	11,818,648.60	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	11,818,648.60	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	2,691,000.00	-2,567,150.00	123,850.00	123,850.00	71,101.17	0.00	28,423.39	99,524.56	24,325.44	0.00	24,325.44	53,380.56	57%	80%	80%
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	-11,000.00	4,000.00	4,000.00	847.44	0.00	0.00	847.44	3,152.56	0.00	3,152.56	847.44	21%	21%	21%
350 MOBILIARIO	35,000.00	572.00	35,572.00	35,572.00	10,145.00	0.00	25,035.36	35,180.36	391.64	0.00	391.64	9,446.54	29%	99%	99%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	-14,473.00	18,527.00	18,527.00	16,073.57	0.00	113.34	16,186.91	2,340.09	0.00	2,340.09	5,439.02	87%	87%	87%
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	37,015.22	86%	86%	86%
396 MOBILIARIO DE OFICINA	0.00	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00	0%	0%	0%
398 MAQUINARIA Y EQUIPOS VARIOS	0.00	2,401.00	2,401.00	2,401.00	417.00	0.00	0.00	417.00	1,984.00	0.00	1,984.00	0.00	17%	17%	17%
5 CONSTRUCCIONES POR CONTRATO	12,186,919.00	-11,563,749.00	623,170.00	623,170.00	183,550.65	242,096.99	194,000.00	619,647.64	245,619.35	0.00	3,522.36	165,931.32	29%	99%	99%
519 OTRAS EDIFICACIONES	194,000.00	360,439.00	554,439.00	554,439.00	183,550.65	173,366.29	194,000.00	550,916.94	176,888.35	0.00	3,522.06	165,931.32	33%	99%	99%
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%
592 EDIFICACIONES	0.00	68,731.00	68,731.00	68,731.00	0.00	68,730.70	0.00	68,730.70	68,731.00	0.00	0.30	0.00	0%	100%	100%