

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE JULIO 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	55,013,950.25	44,902,011.88	514,363.00	6,786,280.43	52,202,655.31	3,325,657.94	13,515,677.75	16,326,972.69	15,910,426.41	82%	76%	95%
0 FUNCIONAMIENTO	53,651,709.00	(3,061,652.00)	50,590,057.00	37,096,129.25	27,476,349.16	281,733.16	6,563,576.16	34,321,658.48	3,056,203.93	13,493,927.75	16,268,398.52	12,961,150.36	74%	68%	93%
0 SERVICIOS PERSONALES	33,984,608.00	4,700.00	33,989,308.00	20,961,946.00	17,241,658.68	0.00	1,663,879.82	18,905,538.50	2,056,407.50	13,027,362.00	15,083,769.50	4,631,913.90	82%	56%	90%
000 SUELDOS	27,182,004.00	0.00	27,182,004.00	16,696,698.00	14,171,833.49	0.00	1,529,072.00	15,700,905.49	995,792.51	10,485,306.00	11,481,098.51	4,329,115.92	85%	58%	94%
001 PERSONAL FIJO	24,938,868.00	0.00	24,938,868.00	15,388,202.00	13,119,766.57	0.00	1,529,072.00	14,648,838.57	739,363.43	9,550,666.00	10,290,029.43	3,744,769.00	85%	59%	95%
002 PERSONAL TRANSITORIO	2,243,136.00	0.00	2,243,136.00	1,308,496.00	1,052,066.92	0.00	0.00	1,052,066.92	256,429.08	934,640.00	1,191,069.08	584,346.92	80%	47%	80%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00	75,000.00	75,000.00	0.00	100%	58%	100%
050 XIII MES	1,644,500.00	3,000.00	1,647,500.00	1,099,336.00	494,522.32	0.00	0.00	494,522.32	604,813.68	548,164.00	1,152,977.68	0.00	45%	30%	45%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,613,355.00	1,700.00	4,615,055.00	2,705,538.00	2,286,216.25	0.00	48,584.27	2,334,800.52	370,737.48	1,909,517.00	2,280,254.48	302,797.98	85%	51%	86%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,547,302.00	0.00	3,547,302.00	2,081,577.00	1,747,074.85	0.00	48,584.27	1,795,659.12	285,917.88	1,465,725.00	1,751,642.88	231,573.18	84%	51%	86%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	410,020.00	0.00	410,020.00	239,285.00	212,584.42	0.00	0.00	212,584.42	26,700.58	170,735.00	197,435.58	28,131.81	89%	52%	89%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	574,026.00	1,700.00	575,726.00	336,821.00	299,503.54	0.00	0.00	299,503.54	37,317.46	238,905.00	276,222.46	39,698.87	89%	52%	89%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	82,007.00	0.00	82,007.00	47,855.00	27,053.44	0.00	0.00	27,053.44	20,801.56	34,152.00	54,953.56	3,394.12	57%	33%	57%
090 CR. REC. POR SERVICIOS PERSONALES	364,749.00	0.00	364,749.00	355,374.00	184,086.62	0.00	86,223.55	270,310.17	85,063.83	9,375.00	94,438.83	0.00	52%	74%	76%
091 SUELDOS	271,349.00	0.00	271,349.00	261,974.00	157,087.73	0.00	32,701.33	189,789.06	72,184.94	9,375.00	81,559.94	0.00	60%	70%	72%
096 XIII MES	55,000.00	0.00	55,000.00	55,000.00	1,679.03	0.00	53,320.00	54,999.03	0.97	0.00	0.97	0.00	3%	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	38,400.00	25,319.86	0.00	202.22	25,522.08	12,877.92	0.00	12,877.92	0.00	66%	66%	66%
1 SERVICIOS NO PERSONALES	15,087,677.00	(3,138,320.00)	11,949,357.00	11,545,263.25	8,454,924.78	281,733.16	2,945,070.80	11,681,728.74	145,267.67	404,093.75	267,628.26	7,839,249.87	73%	98%	101%
100 ALQUILERES	1,697,510.00	(1,026,030.00)	671,480.00	663,477.25	277,583.58	281,733.16	62,848.85	622,165.59	323,044.82	8,002.75	49,314.41	133,998.78	42%	93%	94%
101 DE EDIFICIOS Y LOCALES	443,630.00	89,880.00	533,510.00	533,507.25	251,773.04	281,733.16	0.00	533,506.20	281,734.21	2.75	3.80	133,897.66	47%	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	0.00	30,000.00	22,000.00	7,521.83	0.00	0.00	7,521.83	14,478.17	8,000.00	22,478.17	0.00	34%	25%	34%
105 DE EQUIPO DE TRANSPORTE	1,209,880.00	(1,115,910.00)	93,970.00	93,970.00	10,954.39	0.00	62,848.85	73,803.24	20,166.76	0.00	20,166.76	0.00	12%	79%	79%
109 OTROS ALQUILERES	10,000.00	0.00	10,000.00	10,000.00	7,334.32	0.00	0.00	7,334.32	2,665.68	0.00	2,665.68	101.12	73%	73%	73%
110 SERVICIOS BASICOS	326,713.00	57,343.00	384,056.00	288,325.00	254,418.85	0.00	1,541.30	255,960.15	32,364.85	95,731.00	128,095.85	104,292.88	88%	67%	89%
111 AGUA	58,000.00	0.00	58,000.00	35,100.00	22,775.90	0.00	0.00	22,775.90	12,324.10	22,900.00	35,224.10	0.00	65%	39%	65%
113 CORREO	200.00	0.00	200.00	200.00	28.00	0.00	0.00	28.00	172.00	0.00	172.00	16.00	14%	14%	14%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	101,962.00	93,851.38	0.00	0.00	93,851.38	8,110.62	72,831.00	80,941.62	59,782.16	92%	54%	92%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	40,000.00	33,519.73	0.00	1,541.30	35,061.03	4,938.97	0.00	4,938.97	10,480.12	84%	88%	88%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	57,343.00	111,063.00	111,063.00	104,243.84	0.00	0.00	104,243.84	6,819.16	0.00	6,819.16	34,014.60	94%	94%	94%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,000.00	0.00	37,000.00	31,000.00	492.20	0.00	36,507.80	37,000.00	(6,000.00)	6,000.00	0.00	492.20	2%	100%	119%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	2,214.00	62,214.00	47,214.00	4,317.98	0.00	57,682.02	62,000.00	(14,786.00)	15,000.00	214.00	4,130.20	9%	100%	131%
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	214.00	50,214.00	35,214.00	0.00	0.00	50,000.00	50,000.00	(14,786.00)	15,000.00	214.00	0.00	0%	100%	142%
140 VIÁTICOS	33,750.00	85,000.00	118,750.00	118,750.00	99,751.00	0.00	13,927.50	113,678.50	5,071.50	0.00	5,071.50	74,384.00	84%	96%	96%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	85,000.00	110,000.00	110,000.00	99,751.00	0.00	5,177.50	104,928.50	5,071.50	0.00	5,071.50	74,384.00	91%	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	0.00	378,900.00	286,900.00	20,343.46	0.00	348,923.94	369,267.40	(82,367.40)	92,000.00	9,632.60	6,846.90	7%	97%	129%

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151 TRANSPORTE DENTRO DEL PAÍS	350,000.00	0.00	350,000.00	260,000.00	20,343.46	0.00	320,023.94	340,367.40	(80,367.40)	90,000.00	9,632.60	6,846.90	8%	97%	131%
152 TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	0.00	28,900.00	26,900.00	0.00	0.00	28,900.00	28,900.00	(2,000.00)	2,000.00	0.00	0.00	0%	100%	107%
160 SERV. COMERCIALES Y FINANCIEROS	960,000.00	66,017.00	1,026,017.00	914,067.00	304,319.30	0.00	680,583.42	984,902.72	(70,835.72)	111,950.00	41,114.28	62,625.85	33%	96%	108%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	533,750.00	0.00	0.00	610,000.00	610,000.00	(76,250.00)	76,250.00	0.00	0.00	0%	100%	114%
165 SERVICIOS COMERCIALES	0.00	48,000.00	48,000.00	48,000.00	43,979.37	0.00	0.00	43,979.37	4,020.63	0.00	4,020.63	0.00	92%	92%	92%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	350,000.00	18,017.00	368,017.00	332,317.00	260,339.93	0.00	70,583.42	330,923.35	1,393.65	35,700.00	37,093.65	62,625.85	78%	90%	100%
170 CONSULTOR ^ AS Y SERV. ESPECIALES	170,400.00	136,500.00	306,900.00	243,400.00	178,000.00	0.00	128,900.00	306,900.00	-63,500.00	63,500.00	0.00	153,150.00	73%	100%	126%
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	88,900.00	24,850.00	0.00	127,550.00	152,400.00	(63,500.00)	63,500.00	0.00	0.00	28%	100%	171%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	(2,560,831.00)	259,681.00	247,771.00	8,042.02	0.00	223,458.76	231,500.78	16,270.22	11,910.00	28,180.22	4,709.39	3%	89%	93%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	18,200.00	0.00	0.00	13,000.00	13,000.00	5,200.00	7,800.00	13,000.00	0.00	0%	50%	71%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	(2,560,831.00)	214,981.00	214,981.00	8,042.02	0.00	205,458.76	213,500.78	1,480.22	0.00	1,480.22	4,709.39	4%	99%	99%
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	0.00	13,700.00	9,590.00	0.00	0.00	0.00	0.00	9,590.00	4,110.00	13,700.00	0.00	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	8,602,892.00	101,467.00	8,704,359.00	8,704,359.00	7,307,656.39	0.00	1,390,697.21	8,698,353.60	6,005.40	0.00	6,005.40	7,294,619.67	84%	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	0.00	60,000.00	60,000.00	40,896.42	0.00	19,103.05	59,999.47	0.53	0.00	0.53	34,181.07	68%	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	0.00	0.00	10,000.00	10,000.00	1,605.00	0.00	1,605.00	0.00	0%	86%	86%
195 VIÁTICOS	5,000.00	6,000.00	11,000.00	11,000.00	9,422.00	0.00	780.00	10,202.00	798.00	0.00	798.00	7,286.00	86%	93%	93%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	4,150.00	14,150.00	14,150.00	1,125.00	0.00	9,425.00	10,550.00	3,600.00	0.00	3,600.00	960.00	8%	75%	75%
197 SERVICIOS COMERCIALES Y FINANCIEROS	8,260,892.00	256,912.00	8,517,804.00	8,517,804.00	7,256,212.97	0.00	1,261,589.16	8,517,802.13	1.87	0.00	1.87	7,252,192.60	85%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	5,000.00	7,300.00	12,300.00	12,300.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0%	100%	100%
2 MATERIALES Y SUMINISTROS	4,396,424.00	(166,962.00)	4,229,462.00	4,166,990.00	1,656,573.12	0.00	1,669,060.05	3,325,633.17	841,356.83	62,472.00	903,828.83	487,196.15	40%	79%	80%
200 ALIMENTOS Y BEBIDAS	53,300.00	109,376.00	162,676.00	162,676.00	34,546.02	0.00	109,399.45	143,945.47	18,730.53	0.00	18,730.53	10,269.92	21%	88%	88%
201 ALIMENTOS PARA CONSUMO HUMANO	48,500.00	107,536.00	156,036.00	156,036.00	28,200.87	0.00	109,399.45	137,600.32	18,435.68	0.00	18,435.68	7,188.29	18%	88%	88%
203 BEBIDAS	4,800.00	1,840.00	6,640.00	6,640.00	6,345.15	0.00	0.00	6,345.15	294.85	0.00	294.85	3,081.63	96%	96%	96%
210 TEXTILES Y VESTUARIOS	676,960.00	(65,794.00)	611,166.00	599,166.00	512,805.38	0.00	73,151.53	585,956.91	13,209.09	12,000.00	25,209.09	5,348.74	86%	96%	98%
211 ACABADO TEXTIL	5,000.00	1,306.00	6,306.00	6,306.00	4,272.47	0.00	438.63	4,711.10	1,594.90	0.00	1,594.90	170.09	68%	75%	75%
212 CALZADO	100,000.00	(76,713.00)	23,287.00	11,287.00	877.40	0.00	499.69	1,377.09	9,909.91	12,000.00	21,909.91	136.96	8%	6%	12%
213 HILADOS Y TELAS	1,000.00	10.00	1,010.00	1,010.00	186.43	0.00	815.70	1,002.13	7.87	0.00	7.87	184.30	18%	99%	99%
214 PRENDAS DE VESTIR	570,960.00	9,603.00	580,563.00	580,563.00	507,469.08	0.00	71,397.51	578,866.59	1,696.41	0.00	1,696.41	4,857.39	87%	100%	100%
220 COMBUSTIBLES Y LUBRICANTES	1,450,000.00	2,238.00	1,452,238.00	1,443,488.00	256,789.04	0.00	632,513.16	889,302.20	554,185.80	8,750.00	562,935.80	88,865.54	18%	61%	62%
221 DIÉSEL	1,300,000.00	0.00	1,300,000.00	1,300,000.00	199,670.26	0.00	592,659.00	792,329.26	507,670.74	0.00	507,670.74	72,497.74	15%	61%	61%
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	0.00	54%	100%	100%
223 GASOLINA	70,000.00	0.00	70,000.00	61,250.00	0.00	0.00	35,000.00	35,000.00	26,250.00	8,750.00	35,000.00	0.00	0%	50%	57%
224 LUBRICANTES	70,000.00	2,238.00	72,238.00	72,238.00	51,735.49	0.00	237.45	51,972.94	20,265.06	0.00	20,265.06	16,367.80	72%	72%	72%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	-6,950.00	60,050.00	57,050.00	14,405.82	0.00	37,627.37	52,033.19	5,016.81	3,000.00	8,016.81	8,449.24	25%	87%	91%
231 IMPRESOS	19,000.00	(3,000.00)	16,000.00	16,000.00	2,315.35	0.00	11,684.65	14,000.00	2,000.00	0.00	2,000.00	0.00	14%	88%	88%
232 PAPELERÍA	35,000.00	(5,000.00)	30,000.00	27,000.00	3,579.20	0.00	21,420.80	25,000.00	2,000.00	3,000.00	5,000.00	2,742.46	13%	83%	93%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	1,050.00	14,050.00	14,050.00	8,511.27	0.00	4,521.92	13,033.19	1,016.81	0.00	1,016.81	5,706.78	61%	93%	93%

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240 PRODUCTOS QUÍMICOS Y CONEXOS	65,000.00	37,100.00	102,100.00	102,100.00	55,114.00	0.00	46,176.90	101,290.90	809.10	0.00	809.10	17,946.64	54%	99%	99%
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	1,100.00	26,100.00	26,100.00	1,241.59	0.00	24,613.05	25,854.64	245.36	0.00	245.36	834.10	5%	99%	99%
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	35,000.00	60,000.00	60,000.00	52,733.93	0.00	7,194.08	59,928.01	71.99	0.00	71.99	16,482.31	88%	100%	100%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(29,700.00)	272,300.00	240,563.00	11,301.66	0.00	164,845.96	176,147.62	64,415.38	31,737.00	96,152.38	6,313.23	5%	65%	73%
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	35.57	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	0.00	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	4,200.00	20,200.00	19,700.00	4,636.75	0.00	15,007.64	19,644.39	55.61	500.00	555.61	2,556.74	24%	97%	100%
256 MATERIAL METÁLICO	250,000.00	(35,000.00)	215,000.00	183,763.00	3,877.11	0.00	116,131.85	120,008.96	63,754.04	31,237.00	94,991.04	2,772.36	2%	56%	65%
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	1,000.00	11,000.00	11,000.00	1,456.91	0.00	9,010.08	10,466.99	533.01	0.00	533.01	932.84	13%	95%	95%
260 PRODUCTOS VARIOS	46,500.00	41,650.00	88,150.00	87,650.00	53,838.88	0.00	21,222.70	75,061.58	12,588.42	500.00	13,088.42	11,792.87	61%	85%	86%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0.00	30,000.00	30,000.00	12,143.40	0.00	6,455.21	18,598.61	11,401.39	0.00	11,401.39	5,663.66	40%	62%	62%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	35,400.00	37,900.00	37,900.00	35,457.45	0.00	2,260.39	37,717.84	182.16	0.00	182.16	4,636.31	94%	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	940.64	16%	99%	99%
269 OTROS PRODUCTOS VARIOS	8,000.00	6,200.00	14,200.00	13,700.00	5,278.58	0.00	7,447.74	12,726.32	973.68	500.00	1,473.68	552.26	39%	90%	93%
270 ÚTILES Y MATERIALES DIVERSOS	302,432.00	31,453.00	333,885.00	327,400.00	263,196.72	0.00	30,542.21	293,738.93	33,661.07	6,485.00	40,146.07	72,667.35	80%	88%	90%
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	74.07	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	(13,982.00)	205,967.00	205,967.00	179,285.79	0.00	11.02	179,296.81	26,670.19	0.00	26,670.19	27,166.25	87%	87%	87%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	1,960.00	4,960.00	4,960.00	3,346.64	0.00	1,587.60	4,934.24	25.76	0.00	25.76	1,412.40	67%	99%	99%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	(13,000.00)	57,383.00	50,898.00	34,434.80	0.00	11,998.94	46,433.74	4,464.26	6,485.00	10,949.26	12,406.77	68%	81%	91%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	33,625.00	33,625.00	33,625.00	31,167.28	0.00	530.50	31,697.78	1,927.22	0.00	1,927.22	21,218.10	93%	94%	94%
279 OTROS ÚTILES Y MATERIALES	5,000.00	22,800.00	27,800.00	27,800.00	14,815.81	0.00	12,446.54	27,262.35	537.65	0.00	537.65	10,331.44	53%	98%	98%
280 REPUESTOS	1,173,232.00	(312,010.00)	861,222.00	861,222.00	242,399.29	0.00	480,381.96	722,781.25	138,440.75	0.00	138,440.75	73,447.67	28%	84%	84%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	260,000.00	25,675.00	285,675.00	285,675.00	212,176.31	0.00	73,198.81	285,375.12	299.88	0.00	299.88	192,094.95	74%	100%	100%
291 ALIMENTOS Y BEBIDAS	0.00	4,300.00	4,300.00	4,300.00	761.00	0.00	3,240.50	4,001.50	298.50	0.00	298.50	730.00	18%	93%	93%
292 TEXTILES Y VESTUARIO	0.00	2,058.00	2,058.00	2,058.00	1,136.34	0.00	921.00	2,057.34	0.66	0.00	0.66	0.00	55%	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	187,853.46	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%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	411,200.00	411,200.00	411,200.00	122,832.58	0.00	285,565.49	408,398.07	2,801.93	0.00	2,801.93	2,790.44	30%	99%	99%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

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	8,600.00	8,600.00	8,600.00	5,648.68	0.00	254.28	5,902.96	2,697.04	0.00	2,697.04	636.98	66%	69%	69%
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	1,924.73	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	0.00	31%	100%	100%
6 TRANSFERENCIAS CORRIENTES	183,000.00	(172,270.00)	10,730.00	10,730.00	360.00	0.00	0.00	360.00	10,370.00	0.00	10,370.00	0.00	3%	3%	3%
613 INDEMNIZACIONES ESPECIALES	176,000.00	(172,270.00)	3,730.00	3,730.00	360.00	0.00	0.00	360.00	3,370.00	0.00	3,370.00	0.00	10%	10%	10%
624 CAPACITACIÓN Y ESTUDIOS	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%
633 SUBSIDIOS DEPORTIVOS	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%
1 INVERSIÓN	14,877,919.00	3,061,652.00	17,939,571.00	17,917,821.00	17,425,662.72	232,629.84	222,704.27	17,880,996.83	269,454.01	21,750.00	58,574.17	2,949,276.05	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	2,912,459.59	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	2,912,459.59	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	2,691,000.00	(2,546,428.00)	144,572.00	122,822.00	57,296.45	0.00	28,704.27	86,000.72	36,821.28	21,750.00	58,571.28	36,816.46	47%	59%	70%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	0.00	5,000.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	1,500.00	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	5,000.00	632.34	0.00	3,274.69	3,907.03	1,092.97	1,000.00	2,092.97	632.34	13%	65%	78%
340 EQUIPO DE OFICINA	15,000.00	0.00	15,000.00	9,500.00	847.44	0.00	0.00	847.44	8,652.56	5,500.00	14,152.56	0.00	9%	6%	9%
350 MOBILIARIO	35,000.00	572.00	35,572.00	35,572.00	9,665.01	0.00	25,316.24	34,981.25	590.75	0.00	590.75	2,909.92	27%	98%	98%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	0.00	33,000.00	19,250.00	6,445.13	0.00	113.34	6,558.47	12,691.53	13,750.00	26,441.53	1,795.54	33%	20%	34%
380 EQUIPO DE COMPUTACIÓN	50,000.00	0.00	50,000.00	50,000.00	39,706.53	0.00	0.00	39,706.53	10,293.47	0.00	10,293.47	31,478.66	79%	79%	79%
5 CONSTRUCCIONES POR CONTRATO	12,186,919.00	(11,653,619.00)	533,300.00	533,300.00	106,667.77	232,629.84	194,000.00	533,297.61	232,632.23	0.00	2.39	0.00	20%	100%	100%
519 OTRAS EDIFICACIONES	194,000.00	339,300.00	533,300.00	533,300.00	106,667.77	232,629.84	194,000.00	533,297.61	232,632.23	0.00	2.39	0.00	20%	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%