



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE JULIO A DICIEMBRE DE 2021



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	SALDO DEVENGADO	% EJEC. ACUMULADA	% EJEC. TOTAL ANUAL	% EJEC. TOTAL AUTORIZADO
TOTAL	73,838,279.00	(13,264,038.00)	60,574,241.00	46,854,909.00	30,241,382.69	4,193,788.00	9,893,867.15	44,329,037.84	6,719,659.16	13,719,332.00	16,245,203.16	21,637,943.93	6,407,644.75	65%	73%	95%
0 FUNCIONAMIENTO	55,962,959.00	(15,575,293.00)	40,387,666.00	26,668,334.00	23,013,195.20	96,968.92	2,761,944.10	25,872,108.22	893,194.70	13,719,332.00	14,515,557.78	16,534,521.99	5,400,336.25	86%	64%	97%
0 SERVICIOS PERSONALES	32,274,866.00	(127,640.00)	32,147,226.00	18,649,081.00	16,846,693.65	0.00	1,151,577.77	17,998,271.42	650,809.58	13,498,145.00	14,148,954.58	14,687,361.23	2,159,332.42	90%	56%	97%
000 SUELDOS	25,798,620.00	(226,510.00)	25,572,110.00	15,063,668.00	14,139,390.54	0.00	835,000.00	14,974,390.54	89,277.46	10,508,442.00	10,597,719.46	12,110,907.21	2,028,483.33	94%	59%	99%
001 PERSONAL FIJO	23,767,284.00	(226,510.00)	23,540,774.00	13,878,722.00	13,206,744.26	0.00	585,000.00	13,791,744.26	86,977.74	9,662,052.00	9,749,029.74	11,316,860.87	1,889,883.39	95%	59%	99%
002 PERSONAL TRANSITORIO	2,031,336.00	0.00	2,031,336.00	1,184,946.00	932,646.28	0.00	250,000.00	1,182,646.28	2,299.72	846,390.00	848,689.72	794,046.34	138,599.94	79%	58%	100%
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	90,000.00	15,000.00	100%	58%	100%
050 XIII MES	1,551,550.00	20,000.00	1,571,550.00	538,375.00	488,988.23	0.00	51.94	489,040.17	49,334.83	1,033,175.00	1,082,509.83	486,834.08	2,154.15	91%	31%	91%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,379,948.00	75,870.00	4,455,818.00	2,648,936.00	2,006,236.60	0.00	316,362.13	2,322,598.73	326,337.27	1,806,882.00	2,133,219.27	1,999,619.94	6,616.66	76%	52%	88%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,367,855.00	57,450.00	3,425,305.00	2,033,155.00	1,545,390.76	0.00	241,823.24	1,787,214.00	245,941.00	1,392,150.00	1,638,091.00	1,540,194.79	5,195.97	76%	52%	88%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	389,267.00	6,470.00	395,737.00	236,890.00	181,833.76	0.00	29,386.44	211,220.20	25,669.80	158,847.00	184,516.80	180,784.78	1,048.98	77%	53%	89%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	544,972.00	11,850.00	556,822.00	333,357.00	255,760.12	0.00	41,455.32	297,215.44	36,141.56	223,465.00	259,606.56	255,593.97	166.15	77%	53%	89%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	77,854.00	100.00	77,954.00	45,534.00	23,251.96	0.00	3,697.13	26,949.09	18,584.91	32,420.00	51,004.91	23,046.40	205.56	51%	35%	59%
090 CR. REC. POR SERVICIOS PERSONALES	364,748.00	3,000.00	367,748.00	293,102.00	107,078.28	0.00	163.70	107,241.98	185,860.02	74,646.00	260,506.02	0.00	107,078.28	37%	29%	37%
091 SUELDOS	271,348.00	0.00	271,348.00	218,998.00	88,907.89	0.00	140.94	89,048.83	129,949.17	52,350.00	182,299.17	0.00	88,907.89	41%	33%	41%
096 XIII MES	55,000.00	0.00	55,000.00	40,000.00	967.08	0.00	0.00	967.08	39,032.92	15,000.00	54,032.92	0.00	967.08	2%	2%	2%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	0.00	3,000.00	3,000.00	3,000.00	2,800.00	0.00	0.00	2,800.00	200.00	0.00	200.00	0.00	2,800.00	93%	93%	93%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	31,104.00	14,403.31	0.00	22.76	14,426.07	16,677.93	7,296.00	23,973.93	0.00	14,403.31	46%	38%	46%
1 SERVICIOS NO PERSONALES	18,267,893.00	(13,258,215.00)	5,009,678.00	4,789,574.00	4,282,980.49	96,968.92	412,463.02	4,792,412.43	94,130.49	220,104.00	217,265.57	768,613.05		89%	96%	100%
100 ALQUILERES	622,450.00	96,600.00	719,050.00	596,266.00	377,383.14	96,968.92	240,353.88	714,705.94	-21,471.02	122,784.00	4,344.06	294,948.20	14,999.99	63%	99%	120%
101 DE EDIFICIOS Y LOCALES	578,450.00	42,694.00	621,144.00	502,360.00	288,741.88	96,968.92	235,431.88	621,142.68	(21,813.76)	118,784.00	1.32	273,741.89	14,999.99	57%	100%	124%
102 DE EQUIPO ELECTRÓNICO	2,000.00	(1,664.00)	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	336.00	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	0.00	0%	0%	0%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	(18,262.00)	11,738.00	11,738.00	11,737.37	0.00	0.00	11,737.37	0.63	0.00	0.63	5,868.69	0.00	100%	100%	100%
105 DE EQUIPO DE TRANSPORTE	0.00	77,437.00	77,437.00	77,437.00	72,509.70	0.00	4,922.00	77,431.70	5.30	0.00	5.30	14,836.70	0.00	94%	100%	100%
109 OTROS ALQUILERES	10,000.00	(1,605.00)	8,395.00	4,395.00	4,394.19	0.00	0.00	4,394.19	0.81	4,000.00	4,000.81	500.92	0.00	100%	52%	100%



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110 SERVICIOS BASICOS	326,713.00	23,887.00	350,600.00	253,600.00	163,026.22	0.00	0.00	163,026.22	90,573.78	97,000.00	187,573.78	102,589.64	25,424.25	64%	46%	64%
111 AGUA	58,000.00	0.00	58,000.00	33,831.00	22,775.90	0.00	0.00	22,775.90	11,055.10	24,169.00	35,224.10	0.00	22,775.90	67%	39%	67%
113 CORREO	200.00	0.00	200.00	200.00	20.00	0.00	0.00	20.00	180.00	0.00	180.00	20.00	0.00	10%	10%	10%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	101,962.00	90,194.79	0.00	0.00	90,194.79	11,767.21	72,831.00	84,598.21	90,194.79	0.00	88%	52%	88%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	40,000.00	7,549.48	0.00	0.00	7,549.48	32,450.52	0.00	32,450.52	6,177.15	1,372.33	19%	19%	19%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	0.00	53,720.00	53,720.00	18,603.96	0.00	0.00	18,603.96	35,116.04	0.00	35,116.04	6,197.70	1,019.20	35%	35%	35%
117 SERVICIO DE TELEFONÍA CELULAR	0.00	23,887.00	23,887.00	23,887.00	23,882.09	0.00	0.00	23,882.09	4.91	0.00	4.91	0.00	256.82	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	20,680.00	(15,345.00)	5,335.00	5,335.00	99.56	0.00	0.00	99.56	5,235.44	0.00	5,235.44	99.56		2%	2%	2%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	-59,607.00	393.00	393.00	393.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	0.00	100%	100%	100%
131 ANUNCIOS Y AVISOS	10,000.00	(9,607.00)	393.00	393.00	393.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	0.00	100%	100%	100%
132 PROMOCIÓN Y PUBLICIDAD	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	0.00	0%	0%	0%
140 VIÁTICOS	15,000.00	60,369.00	75,369.00	75,369.00	75,304.50	0.00	30.00	75,334.50	34.50	0.00	34.50	75,304.50	0.00	100%	100%	100%
141 VIÁTICOS DENTRO DEL PAÍS	15,000.00	60,369.00	75,369.00	75,369.00	75,304.50	0.00	30.00	75,334.50	34.50	0.00	34.50	75,304.50	0.00	100%	100%	100%
150 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	661.00	10,661.00	10,661.00	10,462.50	0.00	44.50	10,507.00	154.00	0.00	154.00	9,988.30	410.00	98%	99%	99%
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	596.00	10,596.00	10,596.00	10,398.30	0.00	44.50	10,442.80	153.20	0.00	153.20	9,988.30	410.00	98%	99%	99%
154 TRANSPORTE DE BIENES	0.00	65.00	65.00	65.00	64.20	0.00	0.00	64.20	0.80	0.00	0.80	0.00	0.00	99%	99%	99%
160 SERV. COMERCIALES Y FINANCIEROS	4,085,139.00	-4,003,152.00	81,987.00	81,987.00	76,474.24	0.00	0.00	76,474.24	5,512.76	0.00	5,512.76	15,193.53	48,204.46	93%	93%	93%
164 GASTOS DE SEGUROS	610,000.00	(607,704.00)	2,296.00	2,296.00	2,296.00	0.00	0.00	2,296.00	0.00	0.00	0.00	0.00	0.00	100%	100%	100%
165 SERVICIOS COMERCIALES	0.00	14,470.00	14,470.00	14,470.00	14,412.35	0.00	0.00	14,412.35	57.65	0.00	57.65	13,957.60	0.00	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	3,475,139.00	(3,409,918.00)	65,221.00	65,221.00	59,765.89	0.00	0.00	59,765.89	5,455.11	0.00	5,455.11	1,235.93	48,204.46	92%	92%	92%
170 CONSULTOR ^ AS Y SERV. ESPECIALES	170,400.00	-161,099.00	9,301.00	9,301.00	0.00	0.00	9,301.00	9,301.00	0.00	0.00	0.00	0.00	0.00	0%	100%	100%
171 CONSULTORÍAS	18,000.00	(18,000.00)	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%
172 SERVICIOS ESPECIALES	152,400.00	(143,099.00)	9,301.00	9,301.00	0.00	0.00	9,301.00	9,301.00	0.00	0.00	0.00	0.00	0.00	0%	100%	100%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	(2,728,941.00)	91,571.00	91,251.00	79,353.61	0.00	0.00	79,353.61	11,897.39	320.00	12,217.39	51,896.37	8,983.03	87%	87%	87%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	(25,474.00)	526.00	526.00	0.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	(2,686,510.00)	89,302.00	88,982.00	78,618.52	0.00	0.00	78,618.52	10,363.48	320.00	10,683.48	51,161.28	8,983.03	88%	88%	88%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	(745.00)	255.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	255.00	0.00	0.00	0%	0%	0%
184 MANT. Y REP. DE OBRAS	1,000.00	(745.00)	255.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	255.00	0.00	0.00	0%	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	(1,767.00)	1,233.00	1,233.00	735.09	0.00	0.00	735.09	497.91	0.00	497.91	735.09	0.00	60%	60%	60%



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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	0.00	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	10,136,999.00	(6,471,588.00)	3,665,411.00	3,665,411.00	3,500,483.72	0.00	162,733.64	3,663,217.36	2,193.64	0.00	2,193.64	218,592.95	2,590,199.57	96%	100%	100%
191 ALQUILERES	250,000.00	(113,524.00)	136,476.00	136,476.00	101,481.91	0.00	34,993.28	136,475.19	0.81	0.00	0.81	101,481.91		74%	100%	100%
192 SERVICIOS BÁSICOS	59,999.00	(29,202.00)	30,797.00	30,797.00	29,578.45	0.00	0.00	29,578.45	1,218.55	0.00	1,218.55	29,578.45		96%	96%	96%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	(1,489.00)	511.00	511.00	0.00	0.00	0.00	0.00	511.00	0.00	511.00	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	3,624.00	8,624.00	8,624.00	8,268.00	0.00	0.00	8,268.00	356.00	0.00	356.00	8,268.00		96%	96%	96%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	4,309.00	14,309.00	14,309.00	14,210.35	0.00	0.00	14,210.35	98.65	0.00	98.65	14,210.35		99%	99%	99%
197 SERVICIOS COMERCIALES Y FINANCIEROS	9,800,000.00	(6,329,608.00)	3,470,392.00	3,470,392.00	3,342,643.61	0.00	127,740.36	3,470,383.97	8.03	0.00	8.03	60,752.84	2,590,199.57	96%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	0.00	4,302.00	4,302.00	4,302.00	4,301.40	0.00	0.00	4,301.40	0.60	0.00	0.60	4,301.40		100%	100%	100%
2 MATERIALES Y SUMINISTROS	5,237,200.00	(2,020,656.00)	3,216,544.00	3,216,461.00	1,870,890.78	0.00	1,197,698.99	3,068,589.77	147,871.23	83.00	147,954.23	1,066,489.87	552,782.53	58%	95%	95%
200 ALIMENTOS Y BEBIDAS	46,300.00	(19,870.00)	26,430.00	26,430.00	16,180.86	0.00	1,282.50	17,463.36	8,966.64	0.00	8,966.64	15,759.36	421.50	61%	66%	66%
201 ALIMENTOS PARA CONSUMO HUMANO	41,500.00	(19,609.00)	21,891.00	21,891.00	12,662.32	0.00	495.00	13,157.32	8,733.68	0.00	8,733.68	12,240.82	421.50	58%	60%	60%
203 BEBIDAS	4,800.00	(261.00)	4,539.00	4,539.00	3,518.54	0.00	787.50	4,306.04	232.96	0.00	232.96	3,518.54		78%	95%	95%
210 TEXTILES Y VESTUARIOS	730,000.00	-14,816.00	715,184.00	715,184.00	659,001.42	0.00	55,189.00	714,190.42	993.58	0.00	993.58	154,465.60	503,316.02	92%	100%	100%
211 ACABADO TEXTIL	5,000.00	(1,622.00)	3,378.00	3,378.00	2,732.41	0.00	0.00	2,732.41	645.59	0.00	645.59	1,512.61		81%	81%	81%
212 CALZADO	75,000.00	74,275.00	149,275.00	149,275.00	148,992.27	0.00	0.00	148,992.27	282.73	0.00	282.73	148,992.27		100%	100%	100%
213 HILADOS Y TELAS	0.00	100.00	100.00	100.00	38.26	0.00	0.00	38.26	61.74	0.00	61.74	38.26		38%	38%	38%
214 PRENDAS DE VESTIR	650,000.00	(99,048.00)	550,952.00	550,952.00	495,759.57	0.00	55,189.00	550,948.57	3.43	0.00	3.43	233.15	495,526.42	90%	100%	100%
219 OTROS TEXTILES Y VESTUARIO	0.00	11,479.00	11,479.00	11,479.00	11,478.91	0.00	0.00	11,478.91	0.09	0.00	0.09	3,689.31	7,789.60	100%	100%	100%
220 COMBUSTIBLES Y LUBRICANTES	1,720,000.00	(822,922.00)	897,078.00	897,078.00	363,682.24	0.00	450,000.00	813,682.24	83,395.76	0.00	83,395.76	349,499.62	3,632.65	41%	91%	91%
221 DIÉSEL	1,500,000.00	(700,300.00)	799,700.00	799,700.00	314,493.37	0.00	450,000.00	764,493.37	35,206.63	0.00	35,206.63	314,493.37		39%	96%	96%
222 GAS	10,000.00	(4,495.00)	5,505.00	5,505.00	4,645.39	0.00	0.00	4,645.39	859.61	0.00	859.61	10.95		84%	84%	84%
223 GASOLINA	140,000.00	(112,005.00)	27,995.00	27,995.00	8,178.68	0.00	0.00	8,178.68	19,816.32	0.00	19,816.32	8,178.68		29%	29%	29%
224 LUBRICANTES	70,000.00	(6,732.00)	63,268.00	63,268.00	36,037.38	0.00	0.00	36,037.38	27,230.62	0.00	27,230.62	26,688.22	3,632.65	57%	57%	57%
229 OTROS COMBUSTIBLES	0.00	610.00	610.00	610.00	327.42	0.00	0.00	327.42	282.58	0.00	282.58	128.40		54%	54%	54%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	(34,253.00)	32,747.00	32,747.00	23,497.51	0.00	0.00	23,497.51	9,249.49	0.00	9,249.49	20,454.30		72%	72%	72%
231 IMPRESOS	19,000.00	(7,396.00)	11,604.00	11,604.00	11,283.31	0.00	0.00	11,283.31	320.69	0.00	320.69	10,218.00		97%	97%	97%



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232 PAPELERÍA	35,000.00	(17,646.00)	17,354.00	17,354.00	12,141.66	0.00	0.00	12,141.66	5,212.34	0.00	5,212.34	10,163.76		70%	70%	70%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	(9,211.00)	3,789.00	3,789.00	72.54	0.00	0.00	72.54	3,716.46	0.00	3,716.46	72.54		2%	2%	2%
240 PRODUCTOS QUÍMICOS Y CONEXOS	205,000.00	(160,120.00)	44,880.00	44,880.00	40,527.57	0.00	80.28	40,607.85	4,272.15	0.00	4,272.15	26,072.22	2,258.72	90%	90%	90%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	(4,742.00)	5,258.00	5,258.00	5,056.93	0.00	0.00	5,056.93	201.07	0.00	201.07	4,256.57		96%	96%	96%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	(18,963.00)	6,037.00	6,037.00	5,348.09	0.00	80.27	5,428.36	608.64	0.00	608.64	1,985.07	206.66	89%	90%	90%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	(3,721.00)	1,279.00	1,279.00	0.00	0.00	0.00	1,279.00	0.00	0.00	1,279.00	0.00	0.00	0%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	165,000.00	(132,694.00)	32,306.00	32,306.00	30,122.55	0.00	0.01	30,122.56	2,183.44	0.00	2,183.44	19,830.58	2,052.06	93%	93%	93%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(232,399.00)	69,601.00	69,601.00	22,831.19	0.00	39,740.05	62,571.24	7,029.76	0.00	7,029.76	14,785.32	484.70	33%	90%	90%
252 CEMENTO	8,000.00	(5,678.00)	2,322.00	2,322.00	650.99	0.00	0.01	651.00	1,671.00	0.00	1,671.00	113.48		28%	28%	28%
253 MADERA	5,000.00	(3,488.00)	1,512.00	1,512.00	367.18	0.00	0.00	367.18	1,144.82	0.00	1,144.82	7.49	223.83	24%	24%	24%
254 MATERIAL DE FONTANERÍA	5,000.00	(2,078.00)	2,922.00	2,922.00	1,331.92	0.00	861.06	2,192.98	729.02	0.00	729.02	252.38	0.00	46%	75%	75%
255 MATERIAL ELÉCTRICO	16,000.00	(5,370.00)	10,630.00	10,630.00	7,675.26	0.00	1,518.18	9,193.44	1,436.56	0.00	1,436.56	6,215.45	23.39	72%	86%	86%
256 MATERIAL METÁLICO	250,000.00	(212,719.00)	37,281.00	37,281.00	6,429.72	0.00	29,956.13	36,385.85	895.15	0.00	895.15	2,724.40	184.91	17%	98%	98%
257 PIEDRA Y ARENA	8,000.00	(4,300.00)	3,700.00	3,700.00	490.63	0.00	2,400.02	2,890.65	809.35	0.00	809.35	49.11	0.00	13%	78%	78%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	1,234.00	11,234.00	11,234.00	5,885.49	0.00	5,004.65	10,890.14	343.86	0.00	343.86	5,423.01	52.57	52%	97%	97%
260 PRODUCTOS VARIOS	46,500.00	12,117.00	58,617.00	58,617.00	41,592.68	0.00	15,023.20	56,615.88	2,001.12	0.00	2,001.12	37,689.55	2,263.60	71%	97%	97%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	(18,423.00)	11,577.00	11,577.00	1,896.85	0.00	9,214.01	11,110.86	466.14	0.00	466.14	1,063.79	555.37	16%	96%	96%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	30,200.00	32,700.00	32,700.00	30,582.39	0.00	1,542.87	32,125.26	574.74	0.00	574.74	30,025.99	556.40	94%	98%	98%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	(1,460.00)	4,540.00	4,540.00	2,167.85	0.00	1,800.00	3,967.85	572.15	0.00	572.15	1,074.31	1,093.54	48%	87%	87%
269 OTROS PRODUCTOS VARIOS	8,000.00	1,800.00	9,800.00	9,800.00	6,945.59	0.00	2,466.32	9,411.91	388.09	0.00	388.09	5,525.46	58.29	71%	96%	96%
270 ÚTILES Y MATERIALES DIVERSOS	697,857.00	-407,012.00	290,845.00	290,762.00	75,835.46	0.00	202,643.70	278,479.16	12,282.84	83.00	12,365.84	61,308.20	3,370.50	26%	96%	96%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	(760.00)	340.00	340.00	94.21	0.00	0.00	94.21	245.79	0.00	245.79	94.21		28%	28%	28%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	(2,233.00)	767.00	767.00	73.67	0.00	0.00	73.67	693.33	0.00	693.33	73.67		10%	10%	10%
273 ÚTILES DE ASEO Y LIMPIEZA	465,001.00	(248,822.00)	216,179.00	216,179.00	52,031.42	0.00	156,451.62	208,483.04	7,695.96	0.00	7,695.96	42,749.60		24%	96%	96%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	(2,233.00)	767.00	767.00	0.00	0.00	0.00	0.00	767.00	0.00	767.00	0.00		0%	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	(50,700.00)	19,683.00	19,600.00	8,212.82	0.00	9,770.95	17,983.77	1,616.23	83.00	1,699.23	6,337.88		42%	91%	92%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	150,000.00	(98,453.00)	51,547.00	51,547.00	15,127.28	0.00	36,419.00	51,546.28	0.72	0.00	0.72	11,756.78	3,370.50	29%	100%	100%



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279 OTROS ÚTILES Y MATERIALES	5,373.00	(3,811.00)	1,562.00	1,562.00	296.06	0.00	2.13	298.19	1,263.81	0.00	1,263.81	296.06		19%	19%	19%
280 REPUESTOS	1,173,232.00	(363,901.00)	809,331.00	809,331.00	404,560.97	0.00	400,740.26	805,301.23	4,029.77	0.00	4,029.77	175,185.08	28,960.49	50%	100%	100%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	249,311.00	22,520.00	271,831.00	271,831.00	223,180.88	0.00	33,000.00	256,180.88	15,650.12	0.00	15,650.12	211,270.62	8,074.35	82%	94%	94%
291 ALIMENTOS Y BEBIDAS	0.00	5,064.00	5,064.00	5,064.00	5,032.50	0.00	0.00	5,032.50	31.50	0.00	31.50	2,732.50	0.00	99%	99%	99%
292 TEXTILES Y VESTUARIO	0.00	582.00	582.00	582.00	581.65	0.00	0.00	581.65	0.35	0.00	0.35	0.00	0.00	100%	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	139,311.00	48,606.00	187,917.00	187,917.00	187,915.74	0.00	0.00	187,915.74	1.26	0.00	1.26	183,837.44	3,892.93	100%	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	5,528.00	5,528.00	5,528.00	5,526.93	0.00	0.00	5,526.93	1.07	0.00	1.07	576.62	4,181.42	100%	100%	100%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	966.00	966.00	966.00	965.41	0.00	0.00	965.41	0.59	0.00	0.59	965.41	0.00	100%	100%	100%
297 PRODUCTOS VARIOS	0.00	20.00	20.00	20.00	19.36	0.00	0.00	19.36	0.64	0.00	0.64	19.36	0.00	97%	97%	97%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	8,614.00	18,614.00	18,614.00	0.00	0.00	3,000.00	3,000.00	15,614.00	0.00	15,614.00	0.00	0.00	0%	16%	16%
299 REPUESTOS	100,000.00	(46,860.00)	53,140.00	53,140.00	23,139.29	0.00	30,000.00	53,139.29	0.71	0.00	0.71	23,139.29	0.00	44%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	13,218.00	13,218.00	13,218.00	12,630.28	0.00	204.32	12,834.60	383.40	0.00	383.40	12,057.84	12,057.84	96%	97%	97%
308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES	0.00	503.00	503.00	503.00	423.02	0.00	0.00	423.02	79.98	0.00	79.98	423.02		84%	84%	84%
320 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	5,404.00	5,404.00	5,404.00	5,403.50	0.00	0.00	5,403.50	0.50	0.00	0.50	5,403.50		100%	100%	100%
350 MOBILIARIO	0.00	80.00	80.00	80.00	74.89	0.00	0.00	74.89	5.11	0.00	5.11	74.89		94%	94%	94%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	6,958.00	6,958.00	6,958.00	6,516.05	0.00	204.32	6,720.37	237.63	0.00	237.63	5,943.61		94%	97%	97%
380 EQUIPO DE COMPUTACIÓN	0.00	273.00	273.00	273.00	212.82	0.00	0.00	212.82	60.18	0.00	60.18	212.82		78%	78%	78%
6 TRANSFERENCIAS CORRIENTES	183,000.00	(182,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0%	0%	0%
613 INDEMNIZACIONES ESPECIALES	176,000.00	(175,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00		0%	0%	0%
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%
1 INVERSIÓN	17,875,320.00	2,311,255.00	20,186,575.00	20,186,575.00	7,228,187.49	4,096,819.08	7,131,923.05	18,456,929.62	5,826,464.46	0.00	1,729,645.38	5,103,421.94	1,007,308.50	36%	91%	91%
1 SERVICIOS NO PERSONALES	17,875,320.00	(1,074,617.00)	16,800,703.00	16,800,703.00	7,048,859.09	1,231,537.99	6,865,966.55	15,146,363.63	2,885,877.36	0.00	1,654,339.37	5,040,238.47	945,714.95	42%	90%	90%
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	0.00		0%	0%	0%
165 SERVICIOS COMERCIALES	0.00	100,551.00	100,551.00	100,551.00	17,398.80	0.00	82,910.33	100,309.13	241.87	0.00	241.87	2,250.00	1,417.75	17%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	17,875,320.00	(4,671,668.00)	13,203,652.00	13,203,652.00	5,334,312.15	1,160,590.50	5,054,652.22	11,549,554.87	2,814,687.63	0.00	1,654,097.13	3,804,793.53	480,344.00	40%	87%	87%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	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%
197 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	3,496,500.00	3,496,500.00	3,496,500.00	1,697,148.14	70,947.49	1,728,404.00	3,496,499.63	70,947.86	0.00	0.37	1,233,194.94	463,953.20	49%	100%	100%



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2 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
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	0.00	0.00	0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	239,605.00	239,605.00	239,605.00	63,819.24	0.00	128,940.50	192,759.74	46,845.26	0.00	46,845.26	9,267.86	0.00	27%	80%	80%
350 MOBILIARIO	0.00	573.00	573.00	573.00	572.78	0.00	0.00	572.78	0.22	0.00	0.22	0.00		100%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	106,541.00	106,541.00	106,541.00	58,496.46	0.00	1,200.50	59,696.96	46,844.04	0.00	46,844.04	4,517.86		55%	56%	56%
396 MOBILIARIO DE OFICINA	0.00	2,350.00	2,350.00	2,350.00	2,349.99	0.00	0.00	2,349.99	0.01	0.00	0.01	2,349.99		100%	100%	100%
398 MAQUINARIA Y EQUIPOS VARIOS	0.00	130,141.00	130,141.00	130,141.00	2,400.01	0.00	127,740.00	130,140.01	0.99	0.00	0.99	2,400.01		2%	100%	100%
5 CONSTRUCCIONES POR CONTRATO	0.00	3,146,267.00	3,146,267.00	3,146,267.00	115,509.16	2,865,281.09	137,016.00	3,117,806.25	2,893,741.84	0.00	28,460.75	53,915.61	53,915.61	4%	99%	99%
519 OTRAS EDIFICACIONES	0.00	43,459.00	43,459.00	43,459.00	0.00	0.00	15,000.00	15,000.00	28,459.00	0.00	28,459.00	0.00		0%	35%	35%
549 OTRAS OBRAS SANITARIAS	0.00	1,661,649.00	1,661,649.00	1,661,649.00	0.00	1,548,192.60	113,456.00	1,661,648.60	1,548,193.00	0.00	0.40	0.00		0%	100%	100%
592 EDIFICACIONES	0.00	131,207.00	131,207.00	131,207.00	115,509.16	7,137.15	8,560.00	131,206.31	7,137.84	0.00	0.69	53,915.61	61,593.55	88%	100%	100%
595 OBRAS SANITARIAS	0.00	1,309,952.00	1,309,952.00	1,309,952.00	0.00	1,309,951.34	0.00	1,309,951.34	1,309,952.00	0.00	0.66	0.00		0%	100%	100%