

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

DESCRIPCIÓN	PRESUPUESTO LEY	TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	EJECUCIÓN ACUMULADA	CONTRATO POR EJECUTAR	BLOQUEO ANUAL	TOTAL EJECUCIÓN	SALDO DISPONIBLE A LA FECHA	SALDO POR ASIGNAR	SALDO ANUAL	PAGADO	% EJECUCIÓN ACUMULADA	% EJE: TOTAL ANUEAL	% EJE: TOTAL AUTORIZADO
TOTAL	59,180,378.00	142,929.00	59,323,307.00	41,009,319.00	26,296,314.86	43,580.81	7,642,823.69	33,982,719.36	7,070,180.45	18,313,988.00	25,340,587.64	20,721,233.09	64%	57%	83%
0 FUNCIONAMIENTO	48,542,974.00	-7,000,534.00	41,542,440.00	23,228,452.00	19,140,822.44	0.00	1,897,481.74	21,038,304.18	2,190,147.82	18,313,988.00	20,504,135.82	15,064,882.70	82%	51%	91%
0 SERVICIOS PERSONALES	35,544,995.00	0.00	35,544,995.00	17,729,850.00	16,265,074.89	0.00	135.55	16,265,210.44	1,464,639.56	17,815,145.00	19,279,784.56	13,435,589.27	92%	46%	92%
000 SUELDOS	29,136,228.00	0.00	29,136,228.00	14,568,114.00	13,391,711.20	0.00	0.00	13,391,711.20	1,176,402.80	14,568,114.00	15,744,516.80	11,037,493.00	92%	46%	92%
001 PERSONAL FIJO	27,012,684.00	0.00	27,012,684.00	13,506,342.00	12,481,662.93	0.00	0.00	12,481,662.93	1,024,679.07	13,506,342.00	14,531,021.07	10,293,702.46	92%	46%	92%
002 PERSONAL TRANSITORIO	2,123,544.00	0.00	2,123,544.00	1,061,772.00	910,048.27	0.00	0.00	910,048.27	151,723.73	1,061,772.00	1,213,495.73	743,790.54	86%	43%	86%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	75,000.00	100%	50%	100%
050 XIII MES	1,541,550.00	0.00	1,541,550.00	514,990.00	480,594.78	0.00	113.06	480,707.84	34,282.16	1,026,560.00	1,060,842.16	472,093.01	93%	31%	93%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,388,317.00	0.00	4,388,317.00	2,407,292.00	2,213,195.54	0.00	12.15	2,213,207.69	194,084.31	1,981,025.00	2,175,109.31	1,851,003.26	92%	50%	92%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,374,213.00	0.00	3,374,213.00	1,852,160.00	1,703,226.10	0.00	12.15	1,703,238.25	148,921.75	1,522,053.00	1,670,974.75	1,426,286.60	92%	50%	92%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	390,021.00	0.00	390,021.00	218,970.00	200,882.75	0.00	0.00	200,882.75	18,087.25	171,051.00	189,138.25	167,310.89	92%	52%	92%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	546,072.00	0.00	546,072.00	292,116.00	283,124.29	0.00	0.00	283,124.29	8,991.71	253,956.00	262,947.71	235,808.90	97%	52%	97%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	78,011.00	0.00	78,011.00	44,046.00	25,962.40	0.00	0.00	25,962.40	18,083.60	33,965.00	52,048.60	21,596.87	59%	33%	59%
090 CR. REC. POR SERV. PERSONALES	298,900.00	0.00	298,900.00	149,454.00	89,573.37	0.00	10.34	89,583.71	59,870.29	149,446.00	209,316.29	0.00	60%	30%	60%
091 SUELDOS	205,500.00	0.00	205,500.00	102,750.00	76,898.64	0.00	0.00	76,898.64	25,851.36	102,750.00	128,601.36	0.00	75%	37%	75%
096 XIII MES	55,000.00	0.00	55,000.00	27,498.00	308.61	0.00	0.00	308.61	27,189.39	27,502.00	54,691.39	0.00	1%	1%	1%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	19,206.00	12,366.12	0.00	10.34	12,376.46	6,829.54	19,194.00	26,023.54	0.00	64%	32%	64%
1 SERVICIOS NO PERSONALES	4,422,010.00	-1,688,238.00	2,733,772.00	2,234,929.00	1,038,505.70	0.00	584,011.57	1,622,517.27	612,411.73	498,843.00	1,111,254.73	728,078.41	46%	59%	73%
100 ALQUILERES	732,000.00	-96,328.00	635,672.00	314,170.00	90,818.51	0.00	107,919.68	198,738.19	115,431.81	321,502.00	436,933.81	18,190.83	29%	31%	63%
101 DE EDIFICIOS Y LOCALES	643,000.00	-118,496.00	524,504.00	203,002.00	0.00	0.00	99,535.68	99,535.68	103,466.32	321,502.00	424,968.32	0.00	0%	19%	49%
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	-14,910.00	15,090.00	15,090.00	3,711.40	0.00	8,384.00	12,095.40	2,994.60	0.00	2,994.60	1,348.20	25%	80%	80%
105 DE EQUIPO DE TRANSPORTE	50,000.00	43,766.00	93,766.00	93,766.00	84,795.91	0.00	0.00	84,795.91	8,970.09	0.00	8,970.09	16,409.28	90%	90%	90%
109 OTROS ALQUILERES	5,000.00	-2,688.00	2,312.00	2,312.00	2,311.20	0.00	0.00	2,311.20	0.80	0.00	0.80	433.35	100%	100%	100%
110 SERVICIOS BÁSICOS	383,200.00	324,722.00	707,922.00	530,581.00	142,882.79	0.00	977.11	143,859.90	386,721.10	177,341.00	564,062.10	69,404.73	27%	20%	27%
111 AGUA	58,000.00	0.00	58,000.00	28,998.00	18,618.90	0.00	0.00	18,618.90	10,379.10	29,002.00	39,381.10	0.00	64%	32%	64%
113 CORREO	200.00	0.00	200.00	200.00	33.90	0.00	14.00	47.90	152.10	0.00	152.10	33.90	17%	24%	24%
114 ENERGÍA ELÉCTRICA	170,000.00	0.00	170,000.00	99,165.00	90,359.90	0.00	0.00	90,359.90	8,805.10	70,835.00	79,640.10	67,027.88	91%	53%	91%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	19,998.00	4,845.35	0.00	963.11	5,808.46	14,189.54	20,002.00	34,191.54	2,342.95	24%	15%	29%
116 SERVICIO DE TRANSMISIÓN DE DATOS	115,000.00	298,143.00	413,143.00	355,641.00	2,446.08	0.00	0.00	2,446.08	353,194.92	57,502.00	410,696.92	0.00	1%	1%	1%
117 SERVICIO DE TELEFONÍA CELULAR		26,579.00	26,579.00	26,579.00	26,578.66	0.00	0.00	26,578.66	0.34	0.00	0.34	0.00	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	35,680.00	-12,000.00	23,680.00	23,680.00	4,202.61	0.00	18,487.00	22,689.61	990.39	0.00	990.39	51.01	18%	96%	96%
130 INFORMACIÓN Y PUBLICIDAD	150,000.00	-128,313.00	21,687.00	21,687.00	1,674.55	0.00	20,012.00	21,686.55	0.45	0.00	0.45	1,674.55	8%	100%	100%
131 ANUNCIOS Y AVISOS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	-28,313.00	21,687.00	21,687.00	1,674.55	0.00	20,012.00	21,686.55	0.45	0.00	0.45	1,674.55	8%	100%	100%
140 VIÁTICOS	25,000.00	18,632.00	43,632.00	43,632.00	19,595.00	0.00	18,999.00	38,594.00	5,038.00	0.00	5,038.00	19,311.00	45%	88%	88%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	18,632.00	43,632.00	43,632.00	19,595.00	0.00	18,999.00	38,594.00	5,038.00	0.00	5,038.00	19,311.00	45%	88%	88%
150 TRANSPORTE DE PERSONAS Y BIENES	20,000.00	2,000.00	22,000.00	22,000.00	16,172.25	0.00	4,042.00	20,214.25	1,785.75	0.00	1,785.75	11,654.35	74%	92%	92%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	2,000.00	22,000.00	22,000.00	16,172.25	0.00	4,042.00	20,214.25	1,785.75	0.00	1,785.75	11,654.35	74%	92%	92%
160 SERV. COMERCIALES Y FINANCIEROS	610,000.00	-543,656.00	66,344.00	66,344.00	63,378.01	0.00	1,434.29	64,812.30	1,531.70	0.00	1,531.70	20,358.27	96%	98%	98%

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164 GASTOS DE SEGUROS	610,000.00	-610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
165 SERVICIOS COMERCIALES		57,895.00	57,895.00	57,895.00	57,467.00	0.00	214.00	57,681.00	214.00	0.00	214.00	19,375.00	99%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS		8,449.00	8,449.00	8,449.00	5,911.01	0.00	1,220.29	7,131.30	1,317.70	0.00	1,317.70	983.27	70%	84%	84%
170 CONSULTORÍAS Y SERV. ESPECIALES	162,400.00	-132,400.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0%	0%	0%
171 CONSULTORÍAS	10,000.00	20,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0%	0%	0%
172 SERVICIOS ESPECIALES	152,400.00	-152,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	1,544,700.00	-1,223,528.00	321,172.00	321,172.00	60,908.79	0.00	189,876.66	250,785.45	70,386.55	0.00	70,386.55	21,192.56	19%	78%	78%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	53,775.00	79,775.00	79,775.00	0.00	0.00	9,775.00	9,775.00	70,000.00	0.00	70,000.00	0.00	0%	12%	12%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,500,000.00	-1,266,728.00	233,272.00	233,272.00	60,908.79	0.00	171,976.66	232,885.45	386.55	0.00	386.55	21,192.56	26%	100%	100%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	-500.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0%	100%	100%
184 MANT. Y REP. DE OBRAS	1,000.00	-500.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0%	100%	100%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	-1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0%	100%	100%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	-8,075.00	5,625.00	5,625.00	0.00	0.00	5,625.00	5,625.00	0.00	0.00	0.00	0.00	0%	100%	100%
190 CR. REC. POR SERVICIOS NO PERSONALES	759,030.00	102,633.00	861,663.00	861,663.00	638,873.19	0.00	222,263.83	861,137.02	525.98	0.00	525.98	566,241.11	74%	100%	100%
191 ALQUILERES	100,000.00	118,380.00	218,380.00	218,380.00	0.00	0.00	218,379.83	218,379.83	0.17	0.00	0.17	0.00	0%	100%	100%
192 SERVICIOS BÁSICOS	60,000.00	45,155.00	105,155.00	105,155.00	105,154.28	0.00	0.00	105,154.28	0.72	0.00	0.72	52,591.15	100%	100%	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
195 VIÁTICOS	5,000.00	4,031.00	9,031.00	9,031.00	8,443.00	0.00	297.00	8,740.00	291.00	0.00	291.00	7,610.00	93%	97%	97%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	-1,000.00	4,000.00	4,000.00	2,180.00	0.00	1,587.00	3,767.00	233.00	0.00	233.00	1,700.00	55%	94%	94%
197 SERVICIOS COMERCIALES Y FINANCIEROS	562,030.00	-38,933.00	523,097.00	523,097.00	523,095.91	0.00	0.00	523,095.91	1.09	0.00	1.09	504,339.96	100%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	-13,000.00	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%
2 MATERIALES Y SUMINISTROS	7,527,969.00	-4,720,275.00	2,807,694.00	2,807,694.00	1,469,826.15	0.00	1,226,605.52	2,696,431.67	111,262.33	0.00	111,262.33	890,024.14	52%	96%	96%
200 ALIMENTOS Y BEBIDAS	148,300.00	-128,409.00	19,891.00	19,891.00	10,158.60	0.00	6,299.95	16,458.55	3,432.45	0.00	3,432.45	7,832.60	51%	83%	83%
201 ALIMENTOS PARA CONSUMO HUMANO	143,500.00	-128,409.00	15,091.00	15,091.00	5,701.93	0.00	6,036.15	11,738.08	3,352.92	0.00	3,352.92	5,125.93	38%	78%	78%
203 BEBIDAS	4,800.00	0.00	4,800.00	4,800.00	4,456.67	0.00	263.80	4,720.47	79.53	0.00	79.53	2,706.67	93%	98%	98%
210 TEXTILES Y VESTUARIOS	2,376,500.00	-2,369,217.00	7,283.00	7,283.00	4,182.65	0.00	2,631.52	6,814.17	468.83	0.00	468.83	705.34	57%	94%	94%
211 ACABADO TEXTIL	5,000.00	1,425.00	6,425.00	6,425.00	3,660.28	0.00	2,408.00	6,068.28	356.72	0.00	356.72	182.97	57%	94%	94%
212 CALZADO	766,600.00	-766,555.00	45.00	45.00	44.94	0.00	0.00	44.94	0.06	0.00	0.06	44.94	100%	100%	100%
213 HILADOS Y TELAS	100.00	0.00	100.00	100.00	4.65	0.00	47.00	51.65	48.35	0.00	48.35	4.65	5%	52%	52%
214 PRENDAS DE VESTIR	1,604,800.00	-1,604,487.00	313.00	313.00	162.48	0.00	132.52	295.00	18.00	0.00	18.00	162.48	52%	94%	94%
219 OTROS TEXTILES Y VESTUARIO		400.00	400.00	400.00	310.30	0.00	44.00	354.30	45.70	0.00	45.70	310.30	78%	89%	89%
220 COMBUSTIBLES Y LUBRICANTES	1,660,000.00	-889,146.00	770,854.00	770,854.00	516,847.23	0.00	247,819.18	764,666.41	6,187.59	0.00	6,187.59	319,456.60	67%	99%	99%
221 DIÉSEL	1,500,000.00	-938,677.00	561,323.00	561,323.00	354,122.74	0.00	204,132.00	558,254.74	3,068.26	0.00	3,068.26	296,937.09	63%	99%	99%
222 GAS	10,000.00	-5,000.00	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%
223 GASOLINA	70,000.00	-17,761.00	52,239.00	52,239.00	18,452.62	0.00	31,682.00	50,134.62	2,104.38	0.00	2,104.38	18,452.62	35%	96%	96%
224 LUBRICANTES	80,000.00	62,283.00	142,283.00	142,283.00	140,510.16	0.00	1,419.99	141,930.15	352.85	0.00	352.85	376.96	99%	100%	100%
229 OTROS COMBUSTIBLES		10,009.00	10,009.00	10,009.00	3,761.71	0.00	5,585.19	9,346.90	662.10	0.00	662.10	3,689.93	38%	93%	93%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	-8,741.00	58,259.00	58,259.00	16,379.37	0.00	28,299.83	44,679.20	13,579.80	0.00	13,579.80	4,098.98	28%	77%	77%
231 IMPRESOS	19,000.00	-1,169.00	17,831.00	17,831.00	7,440.04	0.00	7,651.00	15,091.04	2,739.96	0.00	2,739.96	78.44	42%	85%	85%
232 PAPELERÍA	35,000.00	-4,000.00	31,000.00	31,000.00	6,412.37	0.00	15,412.83	21,825.20	9,174.80	0.00	9,174.80	1,811.37	21%	70%	70%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	-3,572.00	9,428.00	9,428.00	2,526.96	0.00	5,236.00	7,762.96	1,665.04	0.00	1,665.04	2,209.17	27%	82%	82%
240 PRODUCTOS QUÍMICOS Y CONEXOS	150,000.00	-55,340.00	94,660.00	94,660.00	44,630.23	0.00	39,268.30	83,898.53	10,761.47	0.00	10,761.47	27,886.04	47%	89%	89%

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242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	10,000.00	9,325.92	0.00	355.67	9,681.59	318.41	0.00	318.41	9,325.92	93%	97%	97%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	-9,138.00	15,862.00	15,862.00	936.32	0.00	12,147.22	13,083.54	2,778.46	0.00	2,778.46	385.27	6%	82%	82%
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	110,000.00	-41,202.00	68,798.00	68,798.00	34,367.99	0.00	26,765.41	61,133.40	7,664.60	0.00	7,664.60	18,174.85	50%	89%	89%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	91,000.00	-28,152.00	62,848.00	62,848.00	27,579.06	0.00	22,505.04	50,084.10	12,763.90	0.00	12,763.90	6,870.22	44%	80%	80%
252 CEMENTO	8,000.00	-1,506.00	6,494.00	6,494.00	119.84	0.00	4,294.07	4,413.91	2,080.09	0.00	2,080.09	66.34	2%	68%	68%
253 MADERA	5,000.00	0.00	5,000.00	5,000.00	227.82	0.00	2,686.54	2,914.36	2,085.64	0.00	2,085.64	227.82	5%	58%	58%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	5,000.00	294.68	0.00	2,572.91	2,867.59	2,132.41	0.00	2,132.41	76.40	6%	57%	57%
255 MATERIAL ELÉCTRICO	5,000.00	0.00	5,000.00	5,000.00	3,510.80	0.00	1,278.55	4,789.35	210.65	0.00	210.65	2,833.69	70%	96%	96%
256 MATERIAL METÁLICO	50,000.00	-36,846.00	13,154.00	13,154.00	10,308.51	0.00	1,947.31	12,255.82	898.18	0.00	898.18	877.00	78%	93%	93%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	8,000.00	16.05	0.00	4,577.89	4,593.94	3,406.06	0.00	3,406.06	0.00	0%	57%	57%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	10,200.00	20,200.00	20,200.00	13,101.36	0.00	5,147.77	18,249.13	1,950.87	0.00	1,950.87	2,788.97	65%	90%	90%
260 PRODUCTOS VARIOS	64,000.00	1,457.00	65,457.00	65,457.00	25,790.71	0.00	23,761.34	49,552.05	15,904.95	0.00	15,904.95	20,341.35	39%	76%	76%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	-5,000.00	25,000.00	25,000.00	1,480.55	0.00	14,430.12	15,910.67	9,089.33	0.00	9,089.33	1,237.75	6%	64%	64%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	20,000.00	8,089.00	28,089.00	28,089.00	22,463.48	0.00	2,812.00	25,275.48	2,813.52	0.00	2,813.52	17,913.84	80%	90%	90%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	-1,632.00	4,368.00	4,368.00	911.37	0.00	2,844.46	3,755.83	612.17	0.00	612.17	471.61	21%	86%	86%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	8,000.00	935.31	0.00	3,674.76	4,610.07	3,389.93	0.00	3,389.93	718.15	12%	58%	58%
270 ÚTILES Y MATERIALES DIVERSOS	574,600.00	-375,263.00	199,337.00	199,337.00	143,088.38	0.00	30,395.03	173,483.41	25,853.59	0.00	25,853.59	140,783.16	72%	87%	87%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	561.18	0.00	379.06	940.24	159.76	0.00	159.76	561.18	51%	85%	85%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	-2,250.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0%	100%	100%
273 ÚTILES DE ASEO Y LIMPIEZA	465,000.00	-342,000.00	123,000.00	123,000.00	96,045.17	0.00	18,745.39	114,790.56	8,209.44	0.00	8,209.44	95,718.82	78%	93%	93%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	-2,000.00	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%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	-3,700.00	43,800.00	43,800.00	32,291.04	0.00	8,074.58	40,365.62	3,434.38	0.00	3,434.38	30,337.85	74%	92%	92%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	50,000.00	-23,413.00	26,587.00	26,587.00	14,085.70	0.00	0.00	14,085.70	12,501.30	0.00	12,501.30	14,085.70	53%	53%	53%
279 OTROS ÚTILES Y MATERIALES	5,000.00	-1,900.00	3,100.00	3,100.00	105.29	0.00	2,446.00	2,551.29	548.71	0.00	548.71	79.61	3%	82%	82%
280 REPUESTOS	2,000,000.00	-663,110.00	1,336,890.00	1,336,890.00	527,384.15	0.00	787,505.33	1,314,889.48	22,000.52	0.00	22,000.52	231,285.84	39%	98%	98%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	396,569.00	-204,354.00	192,215.00	192,215.00	153,785.77	0.00	38,120.00	191,905.77	309.23	0.00	309.23	130,764.01	80%	100%	100%
291 ALIMENTOS Y BEBIDAS		1,330.00	1,330.00	1,330.00	983.00	0.00	305.00	1,288.00	42.00	0.00	42.00	721.50	74%	97%	97%
293 COMBUSTIBLES Y LUBRICANTES	122,400.00	30,404.00	152,804.00	152,804.00	152,802.77	0.00	0.00	152,802.77	1.23	0.00	1.23	130,042.51	100%	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS	199,069.00	-198,538.00	531.00	531.00	0.00	0.00	265.00	265.00	266.00	0.00	266.00	0.00	0%	50%	50%
299 REPUESTOS	75,100.00	-37,550.00	37,550.00	37,550.00	0.00	0.00	37,550.00	37,550.00	0.00	0.00	0.00	0.00	0%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	900,000.00	-445,021.00	454,979.00	454,979.00	367,115.70	0.00	86,729.10	453,844.80	1,134.20	0.00	1,134.20	11,190.88	81%	100%	100%
320 EQUIPO EDUCACIONAL Y RECREATIVO	100,000.00	-62,127.00	37,873.00	37,873.00	819.41	0.00	37,053.00	37,872.41	0.59	0.00	0.59	272.69	2%	100%	100%
340 EQUIPO DE OFICINA		3,638.00	3,638.00	3,638.00	3,528.86	0.00	0.00	3,528.86	109.14	0.00	109.14	0.00	97%	97%	97%
350 MOBILIARIO		13,003.00	13,003.00	13,003.00	7,235.47	0.00	5,539.46	12,774.93	228.07	0.00	228.07	733.79	56%	98%	98%
370 MAQUINARIA Y EQUIPOS VARIOS		330,623.00	330,623.00	330,623.00	330,230.84	0.00	319.92	330,550.76	72.24	0.00	72.24	7,324.42	100%	100%	100%
380 EQUIPO DE COMPUTACIÓN	800,000.00	-737,589.00	62,411.00	62,411.00	18,594.28	0.00	43,816.72	62,411.00	0.00	0.00	0.00	2,859.98	30%	100%	100%
396 MOBILIARIO DE OFICINA		1,262.00	1,262.00	1,262.00	538.82	0.00	0.00	538.82	723.18	0.00	723.18	0.00	43%	43%	43%
399 EQUIPO DE COMPUTACIÓN		6,169.00	6,169.00	6,169.00	6,168.02	0.00	0.00	6,168.02	0.98	0.00	0.98	0.00	100%	100%	100%
6 TRANSFERENCIAS CORRIENTES	148,000.00	-147,000.00	1,000.00	1,000.00	300.00	0.00	0.00	300.00	700.00	0.00	700.00	0.00	30%	30%	30%
613 INDEMNIZACIONES ESPECIALES	141,000.00	-140,000.00	1,000.00	1,000.00	300.00	0.00	0.00	300.00	700.00	0.00	700.00	0.00	30%	30%	30%
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%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

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	10,637,404.00	7,143,463.00	17,780,867.00	17,780,867.00	7,155,492.42	43,580.81	5,745,341.95	12,944,415.18	4,880,032.63	0.00	4,836,451.82	5,656,350.39	40%	73%	73%
1 SERVICIOS NO PERSONALES	10,637,404.00	6,943,674.00	17,581,078.00	17,581,078.00	7,130,772.96	43,580.81	5,570,274.54	12,744,628.31	4,880,030.50	0.00	4,836,449.69	5,654,430.27	41%	72%	72%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
131 ANUNCIOS Y AVISOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
164 GASTOS DE SEGUROS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
165 SERVICIOS COMERCIALES		9,650.00	9,650.00	9,650.00	640.93	0.00	1,200.54	1,841.47	7,808.53	0.00	7,808.53	0.00	7%	19%	19%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	4,352,897.00	2,344,472.00	6,697,369.00	6,697,369.00	937,003.07	0.00	931,726.80	1,868,729.87	4,828,639.13	0.00	4,828,639.13	933,291.76	14%	28%	28%
171 CONSULTORÍAS		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%
181 MANT. Y REP. DE EDIFICIOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.		2,528.00	2,528.00	2,528.00	2,526.27	0.00	0.00	2,526.27	1.73	0.00	1.73	2,526.27	100%	100%	100%
189 OTROS MANTENIMIENTOS Y REPARACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
197 SERVICIOS COMERCIALES Y FINANCIEROS	6,284,507.00	4,587,024.00	10,871,531.00	10,871,531.00	6,190,602.69	43,580.81	4,637,347.20	10,871,530.70	43,581.11	0.00	0.30	4,718,612.24	57%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN		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%
2 MATERIALES Y SUMINISTROS	0.00	1,921.00	1,921.00	1,921.00	1,920.12	0.00	0.00	1,920.12	0.88	0.00	0.88	1,920.12	100%	100%	100%
201 ALIMENTOS PARA CONSUMO HUMANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
212 CALZADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
214 PRENDAS DE VESTIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
221 DIÉSEL	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%
224 LUBRICANTES		1,627.00	1,627.00	1,627.00	1,626.94	0.00	0.00	1,626.94	0.06	0.00	0.06	1,626.94	100%	100%	100%
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%	0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	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%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
280 REPUESTOS	0.00	294.00	294.00	294.00	293.18	0.00	0.00	293.18	0.82	0.00	0.82	293.18	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	32,139.00	32,139.00	32,139.00	0.00	0.00	32,139.00	32,139.00	0.00	0.00	0.00	0.00	0%	100%	100%
314 TERRESTRE	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
396 MOBILIARIO DE OFICINA		139.00	139.00	139.00	0.00	0.00	139.00	139.00	0.00	0.00	0.00	0.00	0%	100%	100%
5 OBRAS Y CONSTRUCCIONES	0.00	165,729.00	165,729.00	165,729.00	22,799.34	0.00	142,928.41	165,727.75	1.25	0.00	1.25	0.00	14%	100%	100%
595 OBRAS SANITARIAS	0.00	165,729.00	165,729.00	165,729.00	22,799.34	0.00	142,928.41	165,727.75	1.25	0.00	1.25	0.00	14%	100%	100%