

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	% EJEC: TOTAL ANUEAL	% EJEC: TOTAL AUTORIZADO
TOTAL	75,766,466.00	-6,680,073.00	69,086,393.00	47,249,478.00	22,358,083.14	1,034,336.17	18,326,173.03	41,718,592.34	6,565,221.83	21,836,915.00	27,367,800.66	14,132,385.91	47%	60%	88%
0 FUNCIONAMIENTO	55,766,466.00	-6,680,073.00	49,086,393.00	28,749,478.00	17,552,013.82	264,431.17	3,924,705.50	21,741,150.49	7,272,758.68	20,336,915.00	27,345,242.51	12,890,146.76	61%	44%	76%
0 SERVICIOS PERSONALES	38,693,060.00	-273,647.00	38,419,413.00	18,918,309.00	14,416,078.05	0.00	996.85	14,417,074.90	4,501,234.10	19,501,104.00	24,002,338.10	11,273,790.56	76%	38%	76%
000 SUELDOS	31,472,052.00	-290,102.00	31,181,950.00	15,445,924.00	11,735,058.73	0.00	0.00	11,735,058.73	3,710,865.27	15,736,026.00	19,446,891.27	9,236,498.04	76%	38%	76%
001 PERSONAL FIJO	29,236,752.00	-290,102.00	28,946,650.00	14,328,274.00	10,946,115.52	0.00	0.00	10,946,115.52	3,382,158.48	14,618,376.00	18,000,534.48	8,617,461.87	76%	38%	76%
002 PERSONAL TRANSITORIO	2,235,300.00	0.00	2,235,300.00	1,117,650.00	788,943.21	0.00	0.00	788,943.21	328,706.79	1,117,650.00	1,446,356.79	619,036.17	71%	35%	71%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	90,000.00	48,500.00	0.00	0.00	48,500.00	41,500.00	90,000.00	131,500.00	39,500.00	54%	27%	54%
050 XIII MES	1,470,640.00	0.00	1,470,640.00	490,332.00	462,593.64	0.00	45.83	462,639.47	27,692.53	980,308.00	1,008,000.53	460,546.40	94%	31%	94%
070 CONTRIBUCIONES A LA SEG. SOCIAL	5,291,287.00	0.00	5,291,287.00	2,628,579.00	1,939,883.05	0.00	4.93	1,939,887.98	688,691.02	2,662,708.00	3,351,399.02	1,537,246.12	74%	37%	74%
071 CUOTA PATRONAL DE SEGURO SOCIAL	4,054,153.00	0.00	4,054,153.00	2,007,298.00	1,493,376.79	0.00	4.93	1,493,381.72	513,916.28	2,046,855.00	2,560,771.28	1,185,818.78	74%	37%	74%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	474,366.00	0.00	474,366.00	239,334.00	176,044.29	0.00	0.00	176,044.29	63,289.71	235,032.00	298,321.71	138,549.86	74%	37%	74%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	667,894.00	0.00	667,894.00	334,504.00	247,479.47	0.00	0.00	247,479.47	87,024.53	333,390.00	420,414.53	194,798.53	74%	37%	74%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	94,874.00	0.00	94,874.00	47,443.00	22,982.50	0.00	0.00	22,982.50	24,460.50	47,431.00	71,891.50	18,078.95	48%	24%	48%
080 GRATIFICACIONES, INCENTIVOS Y OTROS SERV. PERSONALES	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%
081 GRATIFICACIÓN O AGUINALDO		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%
082 INCENTIVOS		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%
090 CR. REC. POR SERV. PERSONALES	279,081.00	16,455.00	295,536.00	263,474.00	230,042.63	0.00	946.09	230,988.72	32,485.28	32,062.00	64,547.28	0.00	87%	78%	88%
091 SUELDOS	188,119.00	19,255.00	207,374.00	207,374.00	185,259.17	0.00	123.32	185,382.49	21,991.51	0.00	21,991.51	0.00	89%	89%	89%
095 SOBRETIEMPLO		21,000.00	21,000.00	21,000.00	13,412.49	0.00	693.33	14,105.82	6,894.18	0.00	6,894.18	0.00	64%	67%	67%
096 XIII MES	52,562.00	-23,800.00	28,762.00	100.00	58.05	0.00	0.00	58.05	41.95	28,662.00	28,703.95	0.00	58%	0%	58%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	35,000.00	31,312.92	0.00	129.44	31,442.36	3,557.64	3,400.00	6,957.64	0.00	89%	82%	90%
1 SERVICIOS NO PERSONALES	10,148,416.00	-3,119,402.00	7,029,014.00	6,193,203.00	815,805.12	264,431.17	2,892,421.00	3,972,657.29	2,484,976.88	835,811.00	3,056,356.71	627,632.20	13%	57%	64%
100 ALQUILERES	752,000.00	-37,945.00	714,055.00	318,980.00	121,998.13	264,431.17	0.00	386,429.30	196,981.87	395,075.00	327,625.70	74,553.29	38%	54%	121%
101 DE EDIFICIOS Y LOCALES	643,000.00	1,055.00	644,055.00	268,980.00	119,773.60	264,431.17	0.00	384,204.77	149,206.40	375,075.00	259,850.23	72,328.76	45%	60%	143%
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	-9,000.00	21,000.00	21,000.00	2,224.53	0.00	0.00	2,224.53	18,775.47	0.00	18,775.47	2,224.53	11%	11%	11%
105 DE EQUIPO DE TRANSPORTE	70,000.00	-30,000.00	40,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	40,000.00	0.00	0%	0%	0%
109 OTROS ALQUILERES	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%
110 SERVICIOS BÁSICOS	531,800.00	-61,987.00	469,813.00	229,077.00	91,001.15	0.00	327.61	91,328.76	137,748.24	240,736.00	378,484.24	66,843.82	40%	19%	40%
111 AGUA	58,000.00	0.00	58,000.00	24,175.00	15,351.45	0.00	0.00	15,351.45	8,823.55	33,825.00	42,648.55	0.00	64%	26%	64%
113 CORREO	200.00	0.00	200.00	200.00	15.00	0.00	0.00	15.00	185.00	0.00	185.00	11.00	8%	8%	8%
114 ENERGÍA ELÉCTRICA	170,000.00	0.00	170,000.00	95,000.00	64,306.97	0.00	0.00	64,306.97	30,693.03	75,000.00	105,693.03	64,306.97	68%	38%	68%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	17,500.00	2,525.85	0.00	0.00	2,525.85	14,974.15	22,500.00	37,474.15	2,525.85	14%	6%	14%
116 SERVICIO DE TRANSMISIÓN DE DATOS	263,600.00	-61,987.00	201,613.00	92,202.00	8,801.88	0.00	327.61	9,129.49	83,072.51	109,411.00	192,483.51	0.00	10%	5%	10%
117 SERVICIO DE TELEFONÍA CELULAR		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%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	35,680.00	-13,580.00	22,100.00	22,100.00	9,630.00	0.00	12,447.00	22,077.00	23.00	0.00	23.00	6,420.00	44%	100%	100%
130 INFORMACIÓN Y PUBLICIDAD	91,700.00	-84,231.00	7,469.00	7,469.00	7,356.20	0.00	0.00	7,356.20	112.80	0.00	112.80	0.00	98%	98%	98%
131 ANUNCIOS Y AVISOS	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%	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	41,700.00	-34,231.00	7,469.00	7,469.00	7,356.20	0.00	0.00	7,356.20	112.80	0.00	112.80	0.00	98%	98%	98%

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140 VIÁTICOS	25,000.00	-19,000.00	6,000.00	6,000.00	1,760.00	0.00	4,009.00	5,769.00	231.00	0.00	231.00	1,760.00	29%	96%	96%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	-19,000.00	6,000.00	6,000.00	1,760.00	0.00	4,009.00	5,769.00	231.00	0.00	231.00	1,760.00	29%	96%	96%
150 TRANSPORTE DE PERSONAS Y BIENES	20,000.00	-17,000.00	3,000.00	3,000.00	2,753.45	0.00	75.50	2,828.95	171.05	0.00	171.05	2,218.45	92%	94%	94%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	-17,000.00	3,000.00	3,000.00	2,753.45	0.00	75.50	2,828.95	171.05	0.00	171.05	2,218.45	92%	94%	94%
160 SERV. COMERCIALES Y FINANCIEROS	665,907.00	157,797.00	823,704.00	623,704.00	57,246.68	0.00	766,184.56	823,431.24	-199,727.24	200,000.00	272.76	14,328.10	9%	100%	132%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	410,000.00	0.00	0.00	610,000.00	610,000.00	-200,000.00	200,000.00	0.00	0.00	0%	100%	149%
165 SERVICIOS COMERCIALES		95,797.00	95,797.00	95,797.00	45,724.18	0.00	49,932.50	95,656.68	140.32	0.00	140.32	11,853.73	48%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	55,907.00	62,000.00	117,907.00	117,907.00	11,522.50	0.00	106,252.06	117,774.56	132.44	0.00	132.44	2,474.37	10%	100%	100%
170 CONSULTORÍAS Y SERV. ESPECIALES	152,400.00	-130,546.00	21,854.00	21,854.00	0.00	0.00	0.00	0.00	21,854.00	0.00	21,854.00	0.00	0%	0%	0%
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%
172 SERVICIOS ESPECIALES	152,400.00	-130,546.00	21,854.00	21,854.00	0.00	0.00	0.00	0.00	21,854.00	0.00	21,854.00	0.00	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	1,177,291.00	-926,381.00	250,910.00	250,910.00	35,358.71	0.00	14,341.52	49,700.23	201,209.77	0.00	201,209.77	13,935.55	14%	20%	20%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	-9,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,132,591.00	-906,506.00	226,085.00	226,085.00	35,358.71	0.00	10,371.52	45,730.23	180,354.77	0.00	180,354.77	13,935.55	16%	20%	20%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	794.00	794.00	206.00	0.00	206.00	0.00	0%	79%	79%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	794.00	794.00	206.00	0.00	206.00	0.00	0%	79%	79%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	2,382.00	2,382.00	618.00	0.00	618.00	0.00	0%	79%	79%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	-10,875.00	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00	0.00	2,825.00	0.00	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	6,696,638.00	-1,986,529.00	4,710,109.00	4,710,109.00	488,700.80	0.00	2,095,035.81	2,583,736.61	2,126,372.39	0.00	2,126,372.39	447,572.99	10%	55%	55%
191 ALQUILERES	100,000.00	-59,640.00	40,360.00	40,360.00	15,700.53	0.00	23,876.77	39,577.30	782.70	0.00	782.70	13,045.94	39%	98%	98%
192 SERVICIOS BÁSICOS	55,298.00	86,713.00	142,011.00	142,011.00	84,351.70	0.00	57,659.04	142,010.74	0.26	0.00	0.26	82,503.33	59%	100%	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	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%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	-5,509.00	4,491.00	4,491.00	0.00	0.00	0.00	0.00	4,491.00	0.00	4,491.00	0.00	0%	0%	0%
195 VIÁTICOS	5,000.00	0.00	5,000.00	5,000.00	1,168.00	0.00	0.00	1,168.00	3,832.00	0.00	3,832.00	960.00	23%	23%	23%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	40,920.00	45,920.00	45,920.00	37,693.95	0.00	0.00	37,693.95	8,226.05	0.00	8,226.05	1,670.00	82%	82%	82%
197 SERVICIOS COMERCIALES Y FINANCIEROS	6,504,340.00	-2,049,781.00	4,454,559.00	4,454,559.00	349,019.22	0.00	2,013,500.00	2,362,519.22	2,092,039.78	0.00	2,092,039.78	349,019.22	8%	53%	53%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	768.00	15,768.00	15,768.00	767.40	0.00	0.00	767.40	15,000.60	0.00	15,000.60	374.50	5%	5%	5%
2 MATERIALES Y SUMINISTROS	6,904,990.00	-3,640,928.00	3,264,062.00	3,264,062.00	2,041,415.86	0.00	947,075.57	2,988,491.43	275,570.57	0.00	275,570.57	971,637.65	63%	92%	92%
200 ALIMENTOS Y BEBIDAS	9,091.00	22,330.00	31,421.00	31,421.00	19,086.38	0.00	7,403.00	26,489.38	4,931.62	0.00	4,931.62	4,618.56	61%	84%	84%
201 ALIMENTOS PARA CONSUMO HUMANO	4,291.00	16,330.00	20,621.00	20,621.00	13,163.75	0.00	3,592.00	16,755.75	3,865.25	0.00	3,865.25	3,404.38	64%	81%	81%
203 BEBIDAS	4,800.00	6,000.00	10,800.00	10,800.00	5,922.63	0.00	3,811.00	9,733.63	1,066.37	0.00	1,066.37	1,214.18	55%	90%	90%
210 TEXTILES Y VESTUARIOS	1,528,288.00	-871,076.00	657,212.00	657,212.00	173,924.66	0.00	482,223.73	656,148.39	1,063.61	0.00	1,063.61	10,020.97	26%	100%	100%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	3,969.00	3,969.00	1,031.00	0.00	1,031.00	0.00	0%	79%	79%
212 CALZADO	150,045.00	30,899.00	180,944.00	180,944.00	527.40	0.00	180,416.60	180,944.00	0.00	0.00	0.00	267.39	0%	100%	100%
213 HILADOS Y TELAS		25.00	25.00	25.00	21.39	0.00	0.00	21.39	3.61	0.00	3.61	21.39	86%	86%	86%
214 PRENDAS DE VESTIR	1,373,243.00	-902,000.00	471,243.00	471,243.00	173,375.87	0.00	297,838.13	471,214.00	29.00	0.00	29.00	9,732.19	37%	100%	100%
219 OTROS TEXTILES Y VESTUARIO		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%
220 COMBUSTIBLES Y LUBRICANTES	2,321,323.00	-1,575,469.00	745,854.00	745,854.00	429,038.07	0.00	268,107.37	697,145.44	48,708.56	0.00	48,708.56	298,530.96	58%	93%	93%
221 DIÉSEL	2,061,323.00	-1,440,208.00	621,115.00	621,115.00	363,052.66	0.00	258,062.34	621,115.00	0.00	0.00	0.00	297,094.94	58%	100%	100%
222 GAS	10,000.00	4,028.00	14,028.00	14,028.00	6,037.48	0.00	7,938.00	13,975.48	52.52	0.00	52.52	37.45	43%	100%	100%
223 GASOLINA	170,000.00	-139,000.00	31,000.00	31,000.00	3,570.92	0.00	0.00	3,570.92	27,429.08	0.00	27,429.08	0.00	12%	12%	12%
224 LUBRICANTES	80,000.00	-6,000.00	74,000.00	74,000.00	53,942.46	0.00	2,080.28	56,022.74	17,977.26	0.00	17,977.26	1,227.07	73%	76%	76%
229 OTROS COMBUSTIBLES		5,711.00	5,711.00	5,711.00	2,434.55	0.00	26.75	2,461.30	3,249.70	0.00	3,249.70	171.50	43%	43%	43%

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230 PRODUCTOS DE PAPEL Y CARTÓN	57,000.00	-13,907.00	43,093.00	43,093.00	10,468.96	0.00	25,670.71	36,139.67	6,953.33	0.00	6,953.33	5,476.99	24%	84%	84%
231 IMPRESOS	19,000.00	-9,000.00	10,000.00	10,000.00	1,221.45	0.00	7,145.00	8,366.45	1,633.55	0.00	1,633.55	100.42	12%	84%	84%
232 PAPELERÍA	25,000.00	-4,907.00	20,093.00	20,093.00	8,388.94	0.00	8,205.71	16,594.65	3,498.35	0.00	3,498.35	4,911.23	42%	83%	83%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	13,000.00	858.57	0.00	10,320.00	11,178.57	1,821.43	0.00	1,821.43	465.34	7%	86%	86%
240 PRODUCTOS QUÍMICOS Y CONEXOS	100,000.00	-67,055.00	32,945.00	32,945.00	13,832.36	0.00	8,946.89	22,779.25	10,165.75	0.00	10,165.75	4,250.38	42%	69%	69%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	-7,000.00	3,000.00	3,000.00	878.37	0.00	848.51	1,726.88	1,273.12	0.00	1,273.12	12.47	29%	58%	58%
243 PINTURAS, COLORANTES Y TINTES	75,000.00	-71,775.00	3,225.00	3,225.00	1,236.58	0.00	0.01	1,236.59	1,988.41	0.00	1,988.41	298.19	38%	38%	38%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	-4,800.00	200.00	200.00	55.65	0.00	0.00	55.65	144.35	0.00	144.35	55.65	28%	28%	28%
249 OTROS PRODUCTOS QUÍMICOS	10,000.00	16,520.00	26,520.00	26,520.00	11,661.76	0.00	8,098.37	19,760.13	6,759.87	0.00	6,759.87	3,884.07	44%	75%	75%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	28,327.00	35,010.00	63,337.00	63,337.00	43,413.66	0.00	11,006.16	54,419.82	8,917.18	0.00	8,917.18	10,960.68	69%	86%	86%
252 CEMENTO	8,000.00	0.00	8,000.00	8,000.00	101.65	0.00	6,351.00	6,452.65	1,547.35	0.00	1,547.35	0.00	1%	81%	81%
253 MADERA	5,000.00	-3,769.00	1,231.00	1,231.00	1,032.65	0.00	0.00	1,032.65	198.35	0.00	198.35	16.26	84%	84%	84%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	5,000.00	426.23	0.00	3,969.00	4,395.23	604.77	0.00	604.77	130.43	9%	88%	88%
255 MATERIAL ELÉCTRICO	5,000.00	2,031.00	7,031.00	7,031.00	5,255.88	0.00	0.00	5,255.88	1,775.12	0.00	1,775.12	1,964.34	75%	75%	75%
256 MATERIAL METÁLICO	5,327.00	31,377.00	36,704.00	36,704.00	34,068.37	0.00	492.77	34,561.14	2,142.86	0.00	2,142.86	8,345.67	93%	94%	94%
257 PIEDRA Y ARENA		300.00	300.00	300.00	33.70	0.00	0.00	33.70	266.30	0.00	266.30	0.00	11%	11%	11%
259 OTROS MATERIALES DE CONSTRUCCIÓN		5,071.00	5,071.00	5,071.00	2,495.18	0.00	193.39	2,688.57	2,382.43	0.00	2,382.43	503.98	49%	53%	53%
260 PRODUCTOS VARIOS	0.00	33,539.00	33,539.00	33,539.00	24,287.62	0.00	97.87	24,385.49	9,153.51	0.00	9,153.51	2,900.64	72%	73%	73%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES		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%
262 HERRAMIENTAS E INSTRUMENTOS		10,500.00	10,500.00	10,500.00	7,815.23	0.00	85.95	7,901.18	2,598.82	0.00	2,598.82	450.00	74%	75%	75%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT		11,427.00	11,427.00	11,427.00	9,500.14	0.00	0.90	9,501.04	1,925.96	0.00	1,925.96	1,368.44	83%	83%	83%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN		8,400.00	8,400.00	8,400.00	4,406.67	0.00	0.00	4,406.67	3,993.33	0.00	3,993.33	221.90	52%	52%	52%
269 OTROS PRODUCTOS VARIOS		3,212.00	3,212.00	3,212.00	2,565.58	0.00	11.02	2,576.60	635.40	0.00	635.40	860.30	80%	80%	80%
270 ÚTILES Y MATERIALES DIVERSOS	180,985.00	34,570.00	215,555.00	215,555.00	140,435.42	0.00	63,320.84	203,756.26	11,798.74	0.00	11,798.74	23,910.46	65%	95%	95%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	92.03	0.00	874.00	966.03	133.97	0.00	133.97	83.37	8%	88%	88%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	2,382.00	2,382.00	618.00	0.00	618.00	0.00	0%	79%	79%
273 ÚTILES DE ASEO Y LIMPIEZA	71,385.00	72,722.00	144,107.00	144,107.00	79,510.02	0.00	56,757.75	136,267.77	7,839.23	0.00	7,839.23	12,487.94	55%	95%	95%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	3,000.00	883.00	0.00	0.00	883.00	2,117.00	0.00	2,117.00	0.00	29%	29%	29%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	14,924.00	62,424.00	62,424.00	58,880.11	0.00	2,513.09	61,393.20	1,030.80	0.00	1,030.80	10,289.22	94%	98%	98%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	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%	0%	0%
279 OTROS ÚTILES Y MATERIALES	5,000.00	-3,076.00	1,924.00	1,924.00	1,070.26	0.00	794.00	1,864.26	59.74	0.00	59.74	1,049.93	56%	97%	97%
280 REPUESTOS	2,679,976.00	-1,808,352.00	871,624.00	871,624.00	684,177.18	0.00	80,298.97	764,476.15	107,147.85	0.00	107,147.85	225,853.52	78%	88%	88%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	0.00	569,482.00	569,482.00	569,482.00	502,751.55	0.00	0.03	502,751.58	66,730.42	0.00	66,730.42	385,114.49	88%	88%	88%
291 ALIMENTOS Y BEBIDAS		2,406.00	2,406.00	2,406.00	2,008.00	0.00	0.00	2,008.00	398.00	0.00	398.00	1,666.00	83%	83%	83%
292 TEXTILES Y VESTUARIOS													0%	0%	0%
293 COMBUSTIBLES Y LUBRICANTES		491,270.00	491,270.00	491,270.00	489,886.16	0.00	0.00	489,886.16	1,383.84	0.00	1,383.84	375,696.70	100%	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS		437.00	437.00	437.00	355.14	0.00	0.01	355.15	81.85	0.00	81.85	0.00	81%	81%	81%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO		2,085.00	2,085.00	2,085.00	1,462.74	0.00	0.02	1,462.76	622.24	0.00	622.24	0.00	70%	70%	70%
297 PRODUCTOS VARIOS		214.00	214.00	214.00	165.15	0.00	0.00	165.15	48.85	0.00	48.85	0.00	77%	77%	77%
298 ÚTILES Y MATERIALES DIVERSOS													0%	0%	0%
299 REPUESTOS		73,070.00	73,070.00	73,070.00	8,874.36	0.00	0.00	8,874.36	64,195.64	0.00	64,195.64	7,751.79	12%	12%	12%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	20,000.00	153,466.00	173,466.00	173,466.00	87,614.79	0.00	78,212.08	165,826.87	7,639.13	0.00	7,639.13	17,086.35	51%	96%	96%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES		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%
320 EQUIPO EDUCACIONAL Y RECREATIVO		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%
340 EQUIPO DE OFICINA		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%
350 MOBILIARIO		7,722.00	7,722.00	7,722.00	7,420.48	0.00	188.72	7,609.20	112.80	0.00	112.80	1,585.94	96%	99%	99%
370 MAQUINARIA Y EQUIPOS VARIOS	20,000.00	100,407.00	120,407.00	120,407.00	43,013.36	0.00	77,040.03	120,053.39	353.61	0.00	353.61	15,141.96	36%	100%	100%
380 EQUIPO DE COMPUTACIÓN		45,337.00	45,337.00	45,337.00	37,180.95	0.00	983.33	38,164.28	7,172.72	0.00	7,172.72	358.45	82%	84%	84%
396 MOBILIARIO DE OFICINA		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%
399 EQUIPO DE COMPUTACIÓN		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%
6 TRANSFERENCIAS CORRIENTES	0.00	200,438.00	200,438.00	200,438.00	191,100.00	0.00	6,000.00	197,100.00	3,338.00	0.00	3,338.00	0.00	95%	98%	98%
612 INDEMNIZACIONES LABORALES		199,718.00	199,718.00	199,718.00	190,800.00	0.00	6,000.00	196,800.00	2,918.00	0.00	2,918.00	0.00	96%	99%	99%
613 INDEMNIZACIONES ESPECIALES		720.00	720.00	720.00	300.00	0.00	0.00	300.00	420.00	0.00	420.00	0.00	42%	42%	42%
624 CAPACITACIÓN Y ESTUDIOS		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%
633 SUBSIDIOS DEPORTIVOS		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%
1 INVERSIÓN	20,000,000.00	0.00	20,000,000.00	18,500,000.00	4,806,069.32	769,905.00	14,401,467.53	19,977,441.85	-707,536.85	1,500,000.00	22,558.15	1,242,239.15	26%	100%	108%
1 SERVICIOS NO PERSONALES	17,000,000.00	-22,927.00	16,977,073.00	15,477,073.00	3,968,159.99	769,905.00	12,231,207.36	16,969,272.35	-722,294.35	1,500,000.00	7,800.65	649,809.32	26%	100%	110%
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		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%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	10,000,000.00	-22,927.00	9,977,073.00	8,477,073.00	1,981,064.88	164,949.31	7,831,058.81	9,977,073.00	-1,335,050.69	1,500,000.00	0.00	38,226.67	23%	100%	118%
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.		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%
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	7,000,000.00	0.00	7,000,000.00	7,000,000.00	1,987,095.11	604,955.69	4,400,148.55	6,992,199.35	612,756.34	0.00	7,800.65	611,582.65	28%	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	22,927.00	22,927.00	22,927.00	8,506.50	0.00	0.00	8,506.50	14,420.50	0.00	14,420.50	0.00	37%	37%	37%
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%	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%	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%	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%	0%	0%
224 LUBRICANTES		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%	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%	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	15,494.00	15,494.00	15,494.00	8,506.50	0.00	0.00	8,506.50	6,987.50	0.00	6,987.50	0.00	55%	55%	55%
293 COMBUSTIBLES Y LUBRICANTES	0.00	4,935.00	4,935.00	4,935.00	0.00	0.00	0.00	0.00	4,935.00	0.00	4,935.00	0.00	0%	0%	0%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	2,498.00	2,498.00	2,498.00	0.00	0.00	0.00	0.00	2,498.00	0.00	2,498.00	0.00	0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	3,000,000.00	0.00	3,000,000.00	3,000,000.00	829,402.83	0.00	2,170,260.17	2,999,663.00	337.00	0.00	337.00	592,429.83	28%	100%	100%
314 TERRESTRE	3,000,000.00	0.00	3,000,000.00	3,000,000.00	829,402.83	0.00	2,170,260.17	2,999,663.00	337.00	0.00	337.00	592,429.83	28%	100%	100%

