

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ENERO A DICIEMBRE DE 2019

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	78,220,000.00	14,203,124.00	92,423,124.00	89,804,835.00	60,875,959.32	4,667,102.92	14,464,623.01	80,007,685.25	14,464,252.67	2,618,289.00	12,415,438.75	40,456,838.70	68%	87%	89%
0 FUNCIONAMIENTO	60,357,000.00	8,959,624.00	69,316,624.00	66,708,161.00	48,430,081.21	96,407.80	10,464,240.38	58,990,729.39	7,813,839.41	2,608,463.00	10,325,894.61	30,481,300.52	73%	85%	88%
0 SERVICIOS PERSONALES	34,086,612.00	52,000.00	34,138,612.00	31,814,442.00	19,075,448.71	0.00	8,763,898.87	27,839,347.58	3,975,094.42	2,324,170.00	6,299,264.42	15,100,390.56	60%	82%	88%
000 SUELDOS	27,176,364.00	4,700.00	27,181,064.00	25,211,367.00	14,306,867.50	0.00	7,810,338.73	22,117,206.23	3,094,160.77	1,969,697.00	5,063,857.77	14,291,165.71	57%	81%	88%
001 PERSONAL FIJO	24,933,228.00	4,700.00	24,937,928.00	23,155,159.00	13,193,679.12	0.00	7,191,789.09	20,385,468.21	2,769,690.79	1,782,769.00	4,552,459.79	13,177,662.93	57%	82%	88%
002 PERSONAL TRANSITORIO	2,243,136.00	0.00	2,243,136.00	2,056,208.00	1,113,188.38	0.00	618,549.64	1,731,738.02	324,469.98	186,928.00	511,397.98	1,113,502.78	54%	77%	84%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	165,000.00	83,250.00	0.00	47,040.90	130,290.90	34,709.10	15,000.00	49,709.10	0.00	50%	72%	79%
050 XIII MES	1,654,950.00	5,000.00	1,659,950.00	1,659,950.00	1,006,612.34	0.00	140,599.36	1,147,211.70	512,738.30	0.00	512,738.30	504,825.40	61%	69%	69%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,614,949.00	17,300.00	4,632,249.00	4,296,676.00	3,269,425.96	0.00	737,527.02	4,006,952.98	289,723.02	335,573.00	625,296.02	304,399.45	76%	87%	93%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,548,823.00	8,500.00	3,557,323.00	3,300,961.00	2,499,017.77	0.00	588,163.10	3,087,180.87	213,780.13	256,362.00	470,142.13	234,057.42	76%	87%	94%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	410,048.00	800.00	410,848.00	381,602.00	303,768.68	0.00	57,434.95	361,203.63	20,398.37	29,246.00	49,644.37	28,496.18	80%	88%	95%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	574,065.00	8,000.00	582,065.00	538,565.00	428,180.38	0.00	81,037.47	509,217.85	29,347.15	43,500.00	72,847.15	40,124.86	80%	87%	95%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	82,013.00	0.00	82,013.00	75,548.00	38,459.13	0.00	10,891.50	49,350.63	26,197.37	6,465.00	32,662.37	1,720.99	51%	60%	65%
090 CRÉD. RECON. POR SERV. PERSONAL	460,349.00	25,000.00	485,349.00	481,449.00	409,292.91	0.00	28,392.86	437,685.77	43,763.23	3,900.00	47,663.23	0.00	85%	90%	91%
091 SUELDOS	271,349.00	55,000.00	326,349.00	326,349.00	314,820.18	0.00	10,272.91	325,093.09	1,255.91	0.00	1,255.91	0.00	96%	100%	100%
094 GASTOS DE REPRESENTACIÓN FIJO	50,000.00	0.00	50,000.00	50,000.00	33,166.67	0.00	2,964.39	36,131.06	13,868.94	0.00	13,868.94	0.00	66%	72%	72%
096 XIII MES	55,000.00	(30,000.00)	25,000.00	25,000.00	151.25	0.00	6,780.88	6,932.13	18,067.87	0.00	18,067.87	0.00	1%	28%	28%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	84,000.00	0.00	84,000.00	80,100.00	61,154.81	0.00	8,374.68	69,529.49	10,570.51	3,900.00	14,470.51	0.00	76%	83%	87%
1 SERVICIOS NO PERSONALES	21,007,156.00	8,116,222.00	29,123,378.00	29,003,539.00	24,944,096.79	96,407.80	1,039,309.27	26,079,813.86	3,020,132.94	119,839.00	3,043,564.14	12,363,449.22	86%	90%	90%
100 ALQUILERES	1,697,510.00	-746,830.00	950,680.00	918,719.00	619,415.82	96,407.80	9,351.80	725,175.42	289,951.38	31,961.00	225,504.58	469,698.27	67%	76%	79%
101 DE EDIFICIOS Y LOCALES	353,510.00	180,000.00	533,510.00	504,049.00	437,098.40	96,407.80	0.00	533,506.20	66,950.60	29,461.00	3.80	407,639.55	87%	100%	106%
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	(6,890.00)	23,110.00	20,610.00	11,647.99	0.00	0.00	11,647.99	8,962.01	2,500.00	11,462.01	1,109.32	57%	50%	57%
105 DE EQUIPO DE TRANSPORTE	1,300,000.00	(985,336.00)	314,664.00	314,664.00	108,513.13	0.00	256.80	108,769.93	205,894.07	0.00	205,894.07	46,155.58	34%	35%	35%
109 OTROS ALQUILERES	10,000.00	65,396.00	75,396.00	75,396.00	62,156.30	0.00	9,095.00	71,251.30	4,144.70	0.00	4,144.70	14,793.82	82%	95%	95%
110 SERVICIOS BÁSICOS	326,713.00	270,431.00	597,144.00	571,867.00	507,846.14	0.00	13,523.58	521,369.72	50,497.28	25,277.00	75,774.28	273,659.33	89%	87%	91%
111 AGUA	58,000.00	0.00	58,000.00	55,100.00	40,085.60	0.00	10,021.40	50,107.00	4,993.00	2,900.00	7,893.00	0.00	73%	86%	91%
113 CORREO	200.00	0.00	200.00	200.00	148.25	0.00	0.00	148.25	51.75	0.00	51.75	144.25	74%	74%	74%
114 ENERGÍA ELÉCTRICA	174,793.00	42,850.00	217,643.00	203,076.00	192,766.65	0.00	0.00	192,766.65	10,309.35	14,567.00	24,876.35	171,759.95	95%	89%	95%
115 TELECOMUNICACIONES	40,000.00	26,000.00	66,000.00	62,663.00	50,108.24	0.00	3,502.18	53,610.42	9,052.58	3,337.00	12,389.58	27,528.89	80%	81%	86%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	201,581.00	255,301.00	250,828.00	224,737.40	0.00	0.00	224,737.40	26,090.60	4,473.00	30,563.60	74,226.24	90%	88%	90%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,000.00	3,612.00	40,612.00	40,612.00	6,884.65	0.00	0.00	6,884.65	33,727.35	0.00	33,727.35	3,952.85	17%	17%	17%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	-13,440.00	46,560.00	42,397.00	9,424.56	0.00	0.00	9,424.56	32,972.44	4,163.00	37,135.44	9,424.56	22%	20%	22%
131 ANUNCIOS Y AVISOS	10,000.00	4,560.00	14,560.00	14,560.00	9,424.56	0.00	0.00	9,424.56	5,135.44	0.00	5,135.44	9,424.56	65%	65%	65%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	(18,000.00)	32,000.00	27,837.00	0.00	0.00	0.00	0.00	27,837.00	4,163.00	32,000.00	0.00	0%	0%	0%
140 VIÁTICOS	33,750.00	48,125.00	81,875.00	81,875.00	70,922.05	0.00	280.00	71,202.05	10,672.95	0.00	10,672.95	55,873.05	87%	87%	87%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	35,000.00	60,000.00	60,000.00	55,022.05	0.00	280.00	55,302.05	4,697.95	0.00	4,697.95	45,173.05	92%	92%	92%
142 VIÁTICOS EN EL EXTERIOR	8,750.00	13,125.00	21,875.00	21,875.00	15,900.00	0.00	0.00	15,900.00	5,975.00	0.00	5,975.00	10,700.00	73%	73%	73%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

150	TRANSPORTE DE PERSONAS Y BIENES	378,900.00	-106,198.00	272,702.00	229,464.00	56,386.78	0.00	1,676.55	58,063.33	171,400.67	43,238.00	214,638.67	43,343.16	25%	21%	25%
151	TRANSPORTE DENTRO DEL PAÍS	350,000.00	(98,000.00)	252,000.00	210,337.00	54,906.06	0.00	1,676.55	56,582.61	153,754.39	41,663.00	195,417.39	42,541.70	26%	22%	27%
152	TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	(8,198.00)	20,702.00	19,127.00	1,480.72	0.00	0.00	1,480.72	17,646.28	1,575.00	19,221.28	801.46	8%	7%	8%
160	SERV. COMERCIALES Y FINANCIEROS	2,049,051.00	4,688,818.00	6,737,869.00	6,737,869.00	4,434,752.64	0.00	828,731.33	5,263,483.97	1,474,385.03	0.00	1,474,385.03	1,634,373.28	66%	78%	78%
164	GASTOS DE SEGUROS	610,000.00	125,000.00	735,000.00	735,000.00	732,364.74	0.00	0.00	732,364.74	2,635.26	0.00	2,635.26	523,506.53	100%	100%	100%
165	SERVICIOS COMERCIALES	0.00	5,279.00	5,279.00	5,279.00	3,998.13	0.00	0.00	3,998.13	1,280.87	0.00	1,280.87	0.00	76%	76%	76%
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	1,439,051.00	4,558,539.00	5,997,590.00	5,997,590.00	3,698,389.77	0.00	828,731.33	4,527,121.10	1,470,468.90	0.00	1,470,468.90	1,110,866.75	62%	75%	75%
170	CONSULTORÍAS Y SERV. ESPECIALES	170,400.00	100,372.00	270,772.00	256,572.00	78,580.00	0.00	14,850.00	93,430.00	163,142.00	14,200.00	177,342.00	40,880.00	31%	35%	36%
171	CONSULTORÍAS	18,000.00	96,000.00	114,000.00	112,500.00	19,500.00	0.00	14,850.00	34,350.00	78,150.00	1,500.00	79,650.00	0.00	17%	30%	31%
172	SERVICIOS ESPECIALES	152,400.00	4,372.00	156,772.00	144,072.00	59,080.00	0.00	0.00	59,080.00	84,992.00	12,700.00	97,692.00	40,880.00	41%	38%	41%
180	MANTENIMIENTO Y REPARACIONES	5,044,700.00	-4,271,872.00	772,828.00	771,828.00	125,377.83	0.00	154,333.51	279,711.34	492,116.66	1,000.00	493,116.66	49,407.18	16%	36%	36%
181	MANT. Y REP. DE EDIFICIOS	26,000.00	48,081.00	74,081.00	74,081.00	0.00	0.00	0.00	0.00	74,081.00	0.00	74,081.00	0.00	0%	0%	0%
182	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	5,000,000.00	(4,311,280.00)	688,720.00	688,720.00	125,297.58	0.00	154,333.51	279,631.09	409,088.91	0.00	409,088.91	49,326.93	18%	41%	41%
183	MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	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%
184	MANT. Y REP. DE OBRAS	1,000.00	0.00	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%
185	MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	3,000.00	80.25	0.00	0.00	80.25	2,919.75	0.00	2,919.75	80.25	3%	3%	3%
189	OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	(8,673.00)	5,027.00	4,027.00	0.00	0.00	0.00	0.00	4,027.00	1,000.00	5,027.00	0.00	0%	0%	0%
190	CRÉD. REC. POR SERV. NO PERSONALES	11,209,132.00	8,143,204.00	19,352,336.00	19,352,336.00	19,034,506.32	0.00	16,562.50	19,051,068.82	301,267.18	0.00	301,267.18	9,782,837.54	98%	98%	98%
191	ALQUILERES	250,000.00	(159,022.00)	90,978.00	90,978.00	77,131.99	0.00	9,362.50	86,494.49	4,483.51	0.00	4,483.51	70,685.21	85%	95%	95%
192	SERVICIOS BÁSICOS	60,000.00	7,995.00	67,995.00	67,995.00	64,379.68	0.00	0.00	64,379.68	3,615.32	0.00	3,615.32	55,051.25	95%	95%	95%
193	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	1,531.00	3,531.00	3,531.00	3,531.00	0.00	0.00	3,531.00	0.00	0.00	0.00	3,531.00	100%	100%	100%
194	INFORMACIÓN Y PUBLICIDAD	10,000.00	(6,245.00)	3,755.00	3,755.00	1,605.00	0.00	0.00	1,605.00	2,150.00	0.00	2,150.00	0.00	43%	43%	43%
195	VIÁTICOS	5,000.00	1,065.00	6,065.00	6,065.00	5,935.00	0.00	0.00	5,935.00	130.00	0.00	130.00	5,895.00	98%	98%	98%
196	TRANSPORTE DE PERSONAS Y BIENES	10,000.00	(2,870.00)	7,130.00	7,130.00	7,129.25	0.00	0.00	7,129.25	0.75	0.00	0.75	6,647.75	100%	100%	100%
197	SERVICIOS COMERCIALES Y FINANCIEROS	10,867,132.00	8,119,663.00	18,986,795.00	18,986,795.00	18,701,651.34	0.00	7,200.00	18,708,851.34	277,943.66	0.00	277,943.66	9,556,935.28	98%	99%	99%
198	CONSULTORÍAS Y SERVICIOS ESPECIALES	0.00	13,100.00	13,100.00	13,100.00	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00	13,100.00	100%	100%	100%
199	MANTENIMIENTO Y REPARACIÓN	5,000.00	167,987.00	172,987.00	172,987.00	160,043.06	0.00	0.00	160,043.06	12,943.94	0.00	12,943.94	70,992.05	93%	93%	93%
2	MATERIALES Y SUMINISTROS	5,070,232.00	800,778.00	5,871,010.00	5,716,643.00	4,333,277.07	0.00	658,742.35	4,992,019.42	724,623.58	154,367.00	878,990.58	3,003,456.29	76%	85%	87%
200	ALIMENTOS Y BEBIDAS	53,300.00	176,491.00	229,791.00	229,791.00	182,166.72	0.00	1,529.46	183,696.18	46,094.82	0.00	46,094.82	18,048.83	79%	80%	80%
201	ALIMENTOS PARA CONSUMO HUMANO	48,500.00	170,781.00	219,281.00	219,281.00	176,899.13	0.00	238.30	177,137.43	42,143.57	0.00	42,143.57	15,267.57	81%	81%	81%
203	BEBIDAS	4,800.00	5,710.00	10,510.00	10,510.00	5,267.59	0.00	1,291.16	6,558.75	3,951.25	0.00	3,951.25	2,781.26	50%	62%	62%
210	TEXTILES Y VESTUARIOS	732,632.00	-408,047.00	324,585.00	281,060.00	70,851.38	0.00	200,992.01	271,843.39	9,216.61	43,525.00	52,741.61	53,395.37	25%	84%	97%
211	ACABADO TEXTIL	5,000.00	3,045.00	8,045.00	8,045.00	6,558.32	0.00	0.00	6,558.32	1,486.68	0.00	1,486.68	5,431.08	82%	82%	82%
212	CALZADO	150,000.00	(139,446.00)	10,554.00	8,467.00	6,527.84	0.00	0.00	6,527.84	1,939.16	2,087.00	4,026.16	4,778.84	77%	62%	77%
213	HILADOS Y TELAS	1,000.00	(138.00)	862.00	862.00	638.81	0.00	0.01	638.82	223.18	0.00	223.18	249.18	74%	74%	74%
214	PRENDAS DE VESTIR	576,632.00	(271,633.00)	304,999.00	263,561.00	57,003.41	0.00	200,992.00	257,995.41	5,565.59	41,438.00	47,003.59	42,936.27	22%	85%	98%
219	OTROS TEXTILES Y VESTUARIO		125.00	125.00	125.00	123.00	0.00	0.00	123.00	2.00	0.00	2.00	0.00	98%	98%	98%
220	COMBUSTIBLES Y LUBRICANTES	1,450,000.00	215,571.00	1,665,571.00	1,653,897.00	1,373,129.80	0.00	917.84	1,374,047.64	279,849.36	11,674.00	291,523.36	1,230,201.00	83%	82%	83%
221	DIÉSEL	1,300,000.00	125,000.00	1,425,000.00	1,425,000.00	1,188,860.57	0.00	0.00	1,188,860.57	236,139.43	0.00	236,139.43	1,123,021.03	83%	83%	83%
222	GAS	10,000.00	2,864.00	12,864.00	12,864.00	11,624.78	0.00	0.00	11,624.78	1,239.22	0.00	1,239.22	0.00	90%	90%	90%
223	GASOLINA	70,000.00	(11,552.00)	58,448.00	52,611.00	19,004.93	0.00	0.00	19,004.93	33,606.07	5,837.00	39,443.07	15,978.42	36%	33%	36%
224	LUBRICANTES	70,000.00	99,259.00	169,259.00	163,422.00	153,639.52	0.00	917.84	154,557.36	8,864.64	5,837.00	14,701.64	91,201.55	94%	91%	95%
230	PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	126,260.00	193,260.00	193,260.00	180,967.85	0.00	1,623.83	182,591.68	10,668.32	0.00	10,668.32	36,837.54	94%	94%	94%

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ENERO A DICIEMBRE DE 2019**

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

231 IMPRESOS	19,000.00	7,577.00	26,577.00	26,577.00	24,811.23	0.00	53.50	24,864.73	1,712.27	0.00	1,712.27	13,580.86	93%	94%	94%
232 PAPELERÍA	35,000.00	(4,946.00)	30,054.00	30,054.00	21,231.43	0.00	1,568.72	22,800.15	7,253.85	0.00	7,253.85	15,360.21	71%	76%	76%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	123,629.00	136,629.00	136,629.00	134,925.19	0.00	1.61	134,926.80	1,702.20	0.00	1,702.20	7,896.47	99%	99%	99%
240 PRODUCTOS QUÍMICOS Y CONEXOS	65,000.00	-16,088.00	48,912.00	43,901.00	39,812.27	0.00	754.41	40,566.68	3,334.32	5,011.00	8,345.32	19,004.50	91%	83%	92%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	(4,050.00)	5,950.00	5,113.00	4,040.81	0.00	0.00	4,040.81	1,072.19	837.00	1,909.19	1,117.57	79%	68%	79%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	(8,072.00)	16,928.00	14,841.00	11,831.80	0.00	753.13	12,584.93	2,256.07	2,087.00	4,343.07	8,013.81	80%	74%	85%
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	25,000.00	1,034.00	26,034.00	23,947.00	23,939.66	0.00	1.28	23,940.94	6.06	2,087.00	2,093.06	9,873.12	100%	92%	100%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	843,305.00	-687,188.00	156,117.00	156,117.00	108,779.86	0.00	4,532.74	113,312.60	42,804.40	0.00	42,804.40	60,853.98	70%	73%	73%
252 CEMENTO	8,000.00	(4,118.00)	3,882.00	3,882.00	1,741.00	0.00	72.23	1,813.23	2,068.77	0.00	2,068.77	759.80	45%	47%	47%
253 MADERA	5,000.00	(721.00)	4,279.00	4,279.00	1,245.48	0.00	176.45	1,421.93	2,857.07	0.00	2,857.07	938.12	29%	33%	33%
254 MATERIAL DE FONTANERÍA	5,000.00	(821.00)	4,179.00	4,179.00	3,675.10	0.00	22.36	3,697.46	481.54	0.00	481.54	1,593.95	88%	88%	88%
255 MATERIAL ELÉCTRICO	16,000.00	23,664.00	39,664.00	39,664.00	24,841.08	0.00	731.55	25,572.63	14,091.37	0.00	14,091.37	16,873.71	63%	64%	64%
256 MATERIAL METÁLICO	791,305.00	(734,138.00)	57,167.00	57,167.00	52,616.96	0.00	2,847.05	55,464.01	1,702.99	0.00	1,702.99	30,252.29	92%	97%	97%
257 PIEDRA Y ARENA	8,000.00	(168.00)	7,832.00	7,832.00	6,379.61	0.00	0.00	6,379.61	1,452.39	0.00	1,452.39	534.45	81%	81%	81%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	29,114.00	39,114.00	39,114.00	18,280.63	0.00	683.10	18,963.73	20,150.27	0.00	20,150.27	9,901.66	47%	48%	48%
260 PRODUCTOS VARIOS	46,500.00	66,566.00	113,066.00	113,066.00	103,604.83	0.00	3,317.96	106,922.79	6,143.21	0.00	6,143.21	83,443.96	92%	95%	95%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	(9,538.00)	20,462.00	20,462.00	17,716.89	0.00	155.04	17,871.93	2,590.07	0.00	2,590.07	4,669.94	87%	87%	87%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	77,709.00	80,209.00	80,209.00	78,471.67	0.00	1,097.82	79,569.49	639.51	0.00	639.51	76,869.66	98%	99%	99%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	1,024.00	7,024.00	7,024.00	3,217.26	0.00	2,065.10	5,282.36	1,741.64	0.00	1,741.64	725.48	46%	75%	75%
269 OTROS PRODUCTOS VARIOS	8,000.00	(2,629.00)	5,371.00	5,371.00	4,199.01	0.00	0.00	4,199.01	1,171.99	0.00	1,171.99	1,178.88	78%	78%	78%
270 ÚTILES Y MATERIALES DIVERSOS	470,600.00	169,838.00	640,438.00	636,438.00	448,945.52	0.00	154,828.32	603,773.84	32,664.16	4,000.00	36,664.16	274,530.27	71%	94%	95%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	345.00	1,445.00	1,445.00	1,289.71	0.00	0.00	1,289.71	155.29	0.00	155.29	254.60	89%	89%	89%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	(470.00)	2,530.00	2,530.00	365.61	0.00	0.00	365.61	2,164.39	0.00	2,164.39	365.60	14%	14%	14%
273 ÚTILES DE ASEO Y LIMPIEZA	370,000.00	136,425.00	506,425.00	506,425.00	343,755.80	0.00	153,753.65	497,509.45	8,915.55	0.00	8,915.55	214,221.88	68%	98%	98%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	(1,535.00)	1,465.00	1,465.00	23.01	0.00	0.00	23.01	1,441.99	0.00	1,441.99	0.00	2%	2%	2%
275 ÚTILES Y MATERIALES DE OFICINA	88,500.00	35,587.00	124,087.00	120,087.00	101,048.32	0.00	1,063.70	102,112.02	17,974.98	4,000.00	21,974.98	58,234.48	84%	82%	85%
279 OTROS ÚTILES Y MATERIALES	5,000.00	(514.00)	4,486.00	4,486.00	2,463.07	0.00	10.97	2,474.04	2,011.96	0.00	2,011.96	1,453.71	55%	55%	55%
280 REPUESTOS	1,081,895.00	569,976.00	1,651,871.00	1,561,714.00	1,135,122.37	0.00	276,972.36	1,412,094.73	149,619.27	90,157.00	239,776.27	599,117.05	73%	85%	90%
290 CRÉD. REC. POR MATERIALES Y SUMINISTROS	260,000.00	587,399.00	847,399.00	847,399.00	689,896.47	0.00	13,273.42	703,169.89	144,229.11	0.00	144,229.11	628,023.79	81%	83%	83%
291 ALIMENTOS Y BEBIDAS	0.00	35,643.00	35,643.00	35,643.00	1,315.00	0.00	0.00	1,315.00	34,328.00	0.00	34,328.00	655.00	4%	4%	4%
292 TEXTILES Y VESTUARIO	0.00	78,016.00	78,016.00	78,016.00	76,555.59	0.00	0.00	76,555.59	1,460.41	0.00	1,460.41	72,758.88	98%	98%	98%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	134,307.00	284,307.00	284,307.00	281,303.45	0.00	2,467.21	283,770.66	536.34	0.00	536.34	280,747.32	99%	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	0.00	3,478.00	3,478.00	3,478.00	1,852.38	0.00	0.00	1,852.38	1,625.62	0.00	1,625.62	1,852.38	53%	53%	53%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	19,220.00	19,220.00	19,220.00	2,034.37	0.00	1,431.86	3,466.23	15,753.77	0.00	15,753.77	0.00	11%	18%	18%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	10,569.00	10,569.00	10,569.00	1,765.50	0.00	0.00	1,765.50	8,803.50	0.00	8,803.50	1,765.50	17%	17%	17%
297 PRODUCTOS VARIOS	0.00	12,735.00	12,735.00	12,735.00	4,177.28	0.00	0.00	4,177.28	8,557.72	0.00	8,557.72	2,581.91	33%	33%	33%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	145,402.00	155,402.00	155,402.00	133,862.92	0.00	0.00	133,862.92	21,539.08	0.00	21,539.08	133,862.92	86%	86%	86%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

299 REPUESTOS	100,000.00	148,029.00	248,029.00	248,029.00	187,029.98	0.00	9,374.35	196,404.33	51,624.67	0.00	51,624.67	133,799.88	75%	79%	79%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	129,644.00	129,644.00	129,644.00	46,578.64	0.00	2,229.89	48,808.53	80,835.47	0.00	80,835.47	424.45	36%	38%	38%
305 MAQUINARIA Y EQUIPO DE ENERGÍA	0.00	960.00	960.00	960.00	957.65	0.00	0.00	957.65	2.35	0.00	2.35	0.00	100%	100%	100%
320 EQUIPO EDUCACIONAL Y RECREATIVO		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0%	0%	0%
350 MOBILIARIO	0.00	18,886.00	18,886.00	18,886.00	15,907.45	0.00	2,229.89	18,137.34	748.66	0.00	748.66	302.68	84%	96%	96%
370 MAQUINARIA Y EQUIPOS VARIOS		110.00	110.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00	0%	0%	0%
380 EQUIPO DE COMPUTACIÓN		76,745.00	76,745.00	76,745.00	24,761.40	0.00	0.00	24,761.40	51,983.60	0.00	51,983.60	0.00	32%	32%	32%
390 CRÉD. REC. POR MAQUINARIA Y EQUIPO	0.00	12,943.00	12,943.00	12,943.00	4,952.14	0.00	0.00	4,952.14	7,990.86	0.00	7,990.86	121.77	38%	38%	38%
393 EQUIPO EDUCACIONAL Y RECREATIVO		3,122.00	3,122.00	3,122.00	3,121.20	0.00	0.00	3,121.20	0.80	0.00	0.80	0.00	100%	100%	100%
396 MOBILIARIO DE OFICINA	0.00	1,987.00	1,987.00	1,987.00	1,054.01	0.00	0.00	1,054.01	932.99	0.00	932.99	121.77	53%	53%	53%
398 MAQUINARIA Y EQUIPOS VARIOS	0.00	777.00	777.00	777.00	776.93	0.00	0.00	776.93	0.07	0.00	0.07	0.00	100%	100%	100%
399 EQUIPO DE COMPUTACIÓN	0.00	7,057.00	7,057.00	7,057.00	0.00	0.00	0.00	0.00	7,057.00	0.00	7,057.00	0.00	0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	193,000.00	-139,020.00	53,980.00	43,893.00	30,680.00	0.00	60.00	30,740.00	13,153.00	10,087.00	23,240.00	13,580.00	70%	57%	70%
611 DONATIVOS A PERSONAS	0.00	24,980.00	24,980.00	24,980.00	23,980.00	0.00	0.00	23,980.00	1,000.00	0.00	1,000.00	11,480.00	96%	96%	96%
613 INDEMNIZACIONES ESPECIALES	176,000.00	(162,723.00)	13,277.00	4,190.00	600.00	0.00	60.00	660.00	3,530.00	9,087.00	12,617.00	0.00	14%	5%	16%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	(2,551.00)	2,449.00	2,449.00	1,850.00	0.00	0.00	1,850.00	599.00	0.00	599.00	1,850.00	76%	76%	76%
633 SUBSIDIOS DEPORTIVOS	2,000.00	(349.00)	1,651.00	1,651.00	1,250.00	0.00	0.00	1,250.00	401.00	0.00	401.00	250.00	76%	76%	76%
641 GOBIERNO CENTRAL	10,000.00	(1,749.00)	8,251.00	7,251.00	0.00	0.00	0.00	0.00	7,251.00	1,000.00	8,251.00	0.00	0%	0%	0%
693 BECAS DE ESTUDIOS	0.00	3,372.00	3,372.00	3,372.00	3,000.00	0.00	0.00	3,000.00	372.00	0.00	372.00	0.00	89%	89%	89%
1 INVERSIÓN	17,863,000.00	5,243,500.00	23,106,500.00	23,096,674.00	12,445,878.11	4,570,695.12	4,000,382.63	21,016,955.86	6,650,413.26	9,826.00	2,089,544.14	9,975,538.18	54%	91%	91%
1 SERVICIOS NO PERSONALES		4,927,310.00	4,927,310.00	4,927,310.00	0.00	0.00	3,792,975.24	3,792,975.24	1,134,334.76	0.00	1,134,334.76	0.00	0%	77%	77%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS		3,838,457.00	3,838,457.00	3,838,457.00	0.00	0.00	3,792,975.24	3,792,975.24	45,481.76	0.00	45,481.76	0.00	0%	99%	99%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQUIPOS		1,088,853.00	1,088,853.00	1,088,853.00	0.00	0.00	0.00	0.00	1,088,853.00	0.00	1,088,853.00	0.00	0%	0%	0%
2 MATERIALES Y SUMINISTROS		72,690.00	72,690.00	72,690.00	0.00	0.00	0.00	0.00	72,690.00	0.00	72,690.00	0.00	0%	0%	0%
280 REPUESTOS		72,690.00	72,690.00	72,690.00	0.00	0.00	0.00	0.00	72,690.00	0.00	72,690.00	0.00	0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	143,000.00	2,007,066.00	2,150,066.00	2,140,240.00	1,911,308.15	0.00	207,407.39	2,118,715.54	21,524.46	9,826.00	31,350.46	1,498,872.01	89%	99%	99%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	0.00	5,000.00	5,000.00	3,103.00	0.00	224.65	3,327.65	1,672.35	0.00	1,672.35	0.00	62%	67%	67%
314 TERRESTRE	0.00	1,763,566.00	1,763,566.00	1,763,566.00	1,763,565.99	0.00	0.00	1,763,565.99	0.01	0.00	0.01	1,475,408.46	100%	100%	100%
320 EQUIPO EDUCACIONAL Y RECREATIVO	5,000.00	0.00	5,000.00	5,000.00	1,559.51	0.00	0.02	1,559.53	3,440.47	0.00	3,440.47	0.00	31%	31%	31%
340 EQUIPO DE OFICINA	15,000.00	0.00	15,000.00	15,000.00	3,725.21	0.00	0.00	3,725.21	11,274.79	0.00	11,274.79	66.34	25%	25%	25%
350 MOBILIARIO	35,000.00	0.00	35,000.00	32,087.00	26,373.04	0.00	5,708.59	32,081.63	5.37	2,913.00	2,918.37	5,640.66	82%	92%	100%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	6,500.00	39,500.00	36,750.00	35,016.32	0.00	1,714.92	36,731.24	18.76	2,750.00	2,768.76	9,105.81	95%	93%	100%
380 EQUIPO DE COMPUTACIÓN	50,000.00	237,000.00	287,000.00	282,837.00	77,965.08	0.00	199,759.21	277,724.29	5,112.71	4,163.00	9,275.71	8,650.74	28%	97%	98%
392 MAQUINARIA Y EQUIPO DE TRANSPORTE	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%
5 CONSTRUCCIONES POR CONTRATO	17,720,000.00	-1,763,566.00	15,956,434.00	15,956,434.00	10,534,569.96	4,570,695.12	0.00	15,105,265.08	5,421,864.04	0.00	851,168.92	8,476,666.17	66%	95%	95%
519 OTRAS EDIFICACIONES	4,996,864.00	(1,976,046.00)	3,020,818.00	3,020,818.00	1,465,695.36	806,366.57	0.00	2,272,061.93	1,555,122.64	0.00	748,756.07	851,243.43	49%	75%	75%
549 OTRAS OBRAS SANITARIAS	12,723,136.00	0.00	12,723,136.00	12,723,136.00	8,958,807.10	3,764,328.55	0.00	12,723,135.65	3,764,328.90	0.00	0.35	7,553,107.96	70%	100%	100%
592 EDIFICACIONES	0.00	212,480.00	212,480.00	212,480.00	110,067.50	0.00	0.00	110,067.50	102,412.50	0.00	102,412.50	72,314.78	52%	52%	52%