

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	8,441,304.00	67,621,682.00	65,096,331.00	56,587,147.92	723,757.63	4,628,665.59	61,939,571.14	3,880,517.49	2,525,351.00	5,682,110.86	38,943,652.94	87%	92%	95%
0 FUNCIONAMIENTO	48,542,974.00	-5,334,139.00	43,208,835.00	40,683,484.00	36,525,396.37	441,575.88	1,155,842.76	38,122,815.01	3,002,244.87	2,525,351.00	5,086,019.99	30,484,328.83	90%	88%	94%
0 SERVICIOS PERSONALES	35,544,995.00	0.00	35,544,995.00	33,045,700.00	30,523,318.46	0.00	163,952.74	30,687,271.20	2,358,428.80	2,499,295.00	4,857,723.80	27,050,526.47	92%	86%	93%
000 SUELDOS	29,136,228.00	-910,885.00	28,225,343.00	25,797,324.00	25,057,906.56	0.00	0.00	25,057,906.56	739,417.44	2,428,019.00	3,167,436.44	22,421,465.95	97%	89%	97%
001 PERSONAL FIJO	27,012,684.00	-727,720.00	26,284,964.00	24,033,907.00	23,318,743.33	0.00	0.00	23,318,743.33	715,163.67	2,251,057.00	2,966,220.67	20,869,595.08	97%	89%	97%
002 PERSONAL TRANSITORIO	2,123,544.00	-183,165.00	1,940,379.00	1,763,417.00	1,739,163.23	0.00	0.00	1,739,163.23	24,253.77	176,962.00	201,215.77	1,551,870.87	99%	90%	99%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	165,000.00	160,500.00	0.00	0.00	160,500.00	4,500.00	15,000.00	19,500.00	150,000.00	97%	89%	97%
050 XIII MES	1,541,550.00	0.00	1,541,550.00	1,541,550.00	961,954.88	0.00	0.00	961,954.88	579,595.12	0.00	579,595.12	953,149.08	62%	62%	62%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,388,317.00	202,885.00	4,591,202.00	4,542,702.00	4,147,042.22	0.00	0.00	4,147,042.22	395,659.78	48,500.00	444,159.78	3,525,911.44	91%	90%	91%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,374,213.00	159,130.00	3,533,343.00	3,510,444.00	3,192,845.52	0.00	0.00	3,192,845.52	317,598.48	22,899.00	340,497.48	2,720,738.03	91%	90%	91%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	390,021.00	21,535.00	411,556.00	408,954.00	375,878.82	0.00	0.00	375,878.82	33,075.18	2,602.00	35,677.18	307,969.26	92%	91%	92%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	546,072.00	32,800.00	578,872.00	555,975.00	529,613.80	0.00	0.00	529,613.80	26,361.20	22,897.00	49,258.20	456,987.69	95%	91%	95%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	78,011.00	-10,580.00	67,431.00	67,329.00	48,704.08	0.00	0.00	48,704.08	18,624.92	102.00	18,726.92	40,216.46	72%	72%	72%
080 GRATIFICACIONES, INCENTIVOS Y OTROS SERV. PERSONALES	0.00	430,000.00	430,000.00	430,000.00	0.00	0.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	0%	0%	0%
081 GRATIFICACIÓN O AGUINALDO		320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00	0.00	0%	0%	0%
082 INCENTIVOS		110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0%	0%	0%
090 CR. REC. POR SERV. PERSONALES	298,900.00	278,000.00	576,900.00	569,124.00	195,914.80	0.00	163,952.74	359,867.54	209,256.46	7,776.00	217,032.46	0.00	34%	62%	63%
091 SUELDOS	205,500.00	255,000.00	460,500.00	460,500.00	167,925.21	0.00	163,396.67	331,321.88	129,178.12	0.00	129,178.12	0.00	36%	72%	72%
095 SOBRETIEMPO		12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0%	0%	0%
096 XIII MES	55,000.00	0.00	55,000.00	50,413.00	1,095.42	0.00	0.00	1,095.42	49,317.58	4,587.00	53,904.58	0.00	2%	2%	2%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	11,000.00	49,400.00	46,211.00	26,894.17	0.00	556.07	27,450.24	18,760.76	3,189.00	21,949.76	0.00	58%	56%	59%
1 SERVICIOS NO PERSONALES	4,422,010.00	-1,632,722.00	2,789,288.00	2,763,232.00	1,944,599.80	441,575.88	249,982.33	2,636,158.01	568,649.87	26,056.00	153,129.99	1,292,505.79	70%	95%	95%
100 ALQUILERES	732,000.00	-223,527.00	508,473.00	500,178.00	215,502.90	292,963.73	0.00	508,466.63	284,675.10	8,295.00	6.37	151,680.54	43%	100%	102%
101 DE EDIFICIOS Y LOCALES	643,000.00	-258,792.00	384,208.00	375,913.00	91,241.04	292,963.73	0.00	384,204.77	284,671.96	8,295.00	3.23	82,946.40	24%	100%	102%
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	-24,387.00	5,613.00	5,613.00	5,611.72	0.00	0.00	5,611.72	1.28	0.00	1.28	3,711.40	100%	100%	100%
105 DE EQUIPO DE TRANSPORTE	50,000.00	65,473.00	115,473.00	115,473.00	115,472.24	0.00	0.00	115,472.24	0.76	0.00	0.76	62,711.54	100%	100%	100%
109 OTROS ALQUILERES	5,000.00	-1,821.00	3,179.00	3,179.00	3,177.90	0.00	0.00	3,177.90	1.10	0.00	1.10	2,311.20	100%	100%	100%
110 SERVICIOS BÁSICOS	383,200.00	344,096.00	727,296.00	709,535.00	639,495.81	0.00	0.00	639,495.81	70,039.19	17,761.00	87,800.19	208,776.64	90%	88%	90%
111 AGUA	58,000.00	0.00	58,000.00	53,163.00	41,394.80	0.00	0.00	41,394.80	11,768.20	4,837.00	16,605.20	0.00	78%	71%	78%
113 CORREO	200.00	0.00	200.00	200.00	84.90	0.00	0.00	84.90	115.10	0.00	115.10	67.90	42%	42%	42%
114 ENERGÍA ELÉCTRICA	170,000.00	19,374.00	189,374.00	189,374.00	182,734.17	0.00	0.00	182,734.17	6,639.83	0.00	6,639.83	180,272.65	96%	96%	96%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	36,663.00	10,369.68	0.00	0.00	10,369.68	26,293.32	3,337.00	29,630.32	8,882.43	28%	26%	28%
116 SERVICIO DE TRANSMISIÓN DE DATOS	115,000.00	298,143.00	413,143.00	403,556.00	378,333.60	0.00	0.00	378,333.60	25,222.40	9,587.00	34,809.40	1,834.56	94%	92%	94%
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	17,719.10	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	35,680.00	600.00	36,280.00	36,280.00	24,572.47	0.00	11,634.28	36,206.75	73.25	0.00	73.25	13,845.72	68%	100%	100%
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%

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140 VIÁTICOS	25,000.00	15,363.00	40,363.00	40,363.00	20,607.00	0.00	19,756.00	40,363.00	0.00	0.00	0.00	19,595.00	51%	100%	100%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	15,363.00	40,363.00	40,363.00	20,607.00	0.00	19,756.00	40,363.00	0.00	0.00	0.00	19,595.00	51%	100%	100%
150 TRANSPORTE DE PERSONAS Y BIENES	20,000.00	4,685.00	24,685.00	24,685.00	19,539.60	0.00	4,300.40	23,840.00	845.00	0.00	845.00	17,664.60	79%	97%	97%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	4,685.00	24,685.00	24,685.00	19,539.60	0.00	4,300.40	23,840.00	845.00	0.00	845.00	17,664.60	79%	97%	97%
160 SERV. COMERCIALES Y FINANCIEROS	610,000.00	-514,499.00	95,501.00	95,501.00	93,783.93	0.00	732.00	94,515.93	985.07	0.00	985.07	86,194.07	98%	99%	99%
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		80,669.00	80,669.00	80,669.00	79,453.84	0.00	694.00	80,147.84	521.16	0.00	521.16	77,449.00	98%	99%	99%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS		14,832.00	14,832.00	14,832.00	14,330.09	0.00	38.00	14,368.09	463.91	0.00	463.91	8,745.07	97%	97%	97%
170 CONSULTORÍAS Y SERV. ESPECIALES	162,400.00	-132,400.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0%	100%	100%
171 CONSULTORÍAS	10,000.00	20,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0%	100%	100%
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	-1,144,409.00	400,291.00	400,291.00	147,820.77	0.00	189,361.65	337,182.42	63,108.58	0.00	63,108.58	61,815.61	37%	84%	84%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	-11,650.00	14,350.00	14,350.00	0.00	0.00	9,775.00	9,775.00	4,575.00	0.00	4,575.00	0.00	0%	68%	68%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,500,000.00	-1,122,184.00	377,816.00	377,816.00	147,820.77	0.00	171,461.65	319,282.42	58,533.58	0.00	58,533.58	61,815.61	39%	85%	85%
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	145,682.00	904,712.00	904,712.00	781,602.77	118,612.15	4,186.00	904,400.92	118,923.23	0.00	311.08	731,259.06	86%	100%	100%
191 ALQUILERES	100,000.00	120,342.00	220,342.00	220,342.00	101,470.21	118,612.15	232.00	220,314.36	118,639.79	0.00	27.64	99,535.68	46%	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	102,447.47	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	4,104.00	9,104.00	9,104.00	8,807.00	0.00	297.00	9,104.00	0.00	0.00	0.00	8,150.00	97%	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	36,097.00	41,097.00	41,097.00	39,159.17	0.00	1,657.00	40,816.17	280.83	0.00	280.83	2,110.00	95%	99%	99%
197 SERVICIOS COMERCIALES Y FINANCIEROS	562,030.00	-35,016.00	527,014.00	527,014.00	527,012.11	0.00	0.00	527,012.11	1.89	0.00	1.89	519,015.91	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	-3,117,842.40	4,410,126.60	4,410,126.60	3,674,846.04	0.00	660,387.30	4,335,233.34	74,893.26	0.00	74,893.26	2,092,067.24	83%	98%	98%
200 ALIMENTOS Y BEBIDAS	148,300.00	-111,994.00	36,306.00	36,306.00	29,678.28	0.00	5,097.62	34,775.90	1,530.10	0.00	1,530.10	19,649.55	82%	96%	96%
201 ALIMENTOS PARA CONSUMO HUMANO	143,500.00	-118,236.00	25,264.00	25,264.00	19,267.05	0.00	4,868.24	24,135.29	1,128.71	0.00	1,128.71	12,148.93	76%	96%	96%
203 BEBIDAS	4,800.00	6,242.00	11,042.00	11,042.00	10,411.23	0.00	229.38	10,640.61	401.39	0.00	401.39	7,500.62	94%	96%	96%
210 TEXTILES Y VESTUARIOS	2,376,500.00	-2,364,331.40	12,168.60	12,168.60	8,433.03	0.00	2,509.00	10,942.03	1,226.57	0.00	1,226.57	4,307.10	69%	90%	90%
211 ACABADO TEXTIL	5,000.00	1,723.60	6,723.60	6,723.60	4,314.81	0.00	2,408.00	6,722.81	0.79	0.00	0.79	3,662.21	64%	100%	100%
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	-48.00	52.00	52.00	4.65	0.00	47.00	51.65	0.35	0.00	0.35	4.65	9%	99%	99%
214 PRENDAS DE VESTIR	1,604,800.00	-1,599,807.00	4,993.00	4,993.00	3,758.33	0.00	10.00	3,768.33	1,224.67	0.00	1,224.67	285.00	75%	75%	75%
219 OTROS TEXTILES Y VESTUARIO		355.00	355.00	355.00	310.30	0.00	44.00	354.30	0.70	0.00	0.70	310.30	87%	100%	100%
220 COMBUSTIBLES Y LUBRICANTES	1,660,000.00	221,457.00	1,881,457.00	1,881,457.00	1,451,285.86	0.00	398,440.95	1,849,726.81	31,730.19	0.00	31,730.19	974,847.86	77%	98%	98%
221 DIÉSEL	1,500,000.00	-8,052.00	1,491,948.00	1,491,948.00	1,131,348.35	0.00	360,599.00	1,491,947.35	0.65	0.00	0.65	795,301.71	76%	100%	100%
222 GAS	10,000.00	-4,700.00	5,300.00	5,300.00	16.05	0.00	5,000.00	5,016.05	283.95	0.00	283.95	0.00	0%	95%	95%
223 GASOLINA	70,000.00	17,889.00	87,889.00	87,889.00	30,638.96	0.00	31,682.00	62,320.96	25,568.04	0.00	25,568.04	30,638.96	35%	71%	71%
224 LUBRICANTES	80,000.00	203,311.00	283,311.00	283,311.00	277,930.81	0.00	514.95	278,445.76	4,865.24	0.00	4,865.24	140,146.53	98%	98%	98%
229 OTROS COMBUSTIBLES		13,009.00	13,009.00	13,009.00	11,351.69	0.00	645.00	11,996.69	1,012.31	0.00	1,012.31	8,760.66	87%	92%	92%

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230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	-14,036.00	52,964.00	52,964.00	24,775.37	0.00	28,047.66	52,823.03	140.97	0.00	140.97	20,418.61	47%	100%	100%
231 IMPRESOS	19,000.00	-3,669.00	15,331.00	15,331.00	7,645.91	0.00	7,678.13	15,324.04	6.96	0.00	6.96	7,643.34	50%	100%	100%
232 PAPELERÍA	35,000.00	-5,485.00	29,515.00	29,515.00	14,602.50	0.00	14,778.53	29,381.03	133.97	0.00	133.97	10,248.31	49%	100%	100%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	-4,882.00	8,118.00	8,118.00	2,526.96	0.00	5,591.00	8,117.96	0.04	0.00	0.04	2,526.96	31%	100%	100%
240 PRODUCTOS QUÍMICOS Y CONEXOS	150,000.00	-55,603.00	94,397.00	94,397.00	52,948.99	0.00	41,053.74	94,002.73	394.27	0.00	394.27	36,837.93	56%	100%	100%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	298.00	10,298.00	10,298.00	9,501.02	0.00	546.67	10,047.69	250.31	0.00	250.31	9,331.32	92%	98%	98%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	-7,723.00	17,277.00	17,277.00	3,594.93	0.00	13,674.00	17,268.93	8.07	0.00	8.07	1,063.11	21%	100%	100%
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	-43,178.00	66,822.00	66,822.00	39,853.04	0.00	26,833.07	66,686.11	135.89	0.00	135.89	26,443.50	60%	100%	100%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	91,000.00	-22,535.00	68,465.00	68,465.00	41,770.39	0.00	21,316.46	63,086.85	5,378.15	0.00	5,378.15	25,175.11	61%	92%	92%
252 CEMENTO	8,000.00	-2,506.00	5,494.00	5,494.00	661.53	0.00	4,832.47	5,494.00	0.00	0.00	0.00	473.91	12%	100%	100%
253 MADERA	5,000.00	-1,000.00	4,000.00	4,000.00	757.85	0.00	3,242.15	4,000.00	0.00	0.00	0.00	647.09	19%	100%	100%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	5,000.00	1,226.20	0.00	3,773.80	5,000.00	0.00	0.00	0.00	1,226.20	25%	100%	100%
255 MATERIAL ELÉCTRICO	5,000.00	5,312.00	10,312.00	10,312.00	8,486.16	0.00	1,078.40	9,564.56	747.44	0.00	747.44	5,556.49	82%	93%	93%
256 MATERIAL METÁLICO	50,000.00	-32,546.00	17,454.00	17,454.00	13,224.49	0.00	630.64	13,855.13	3,598.87	0.00	3,598.87	9,911.59	76%	79%	79%
257 PIEDRA Y ARENA	8,000.00	-2,586.00	5,414.00	5,414.00	631.83	0.00	3,991.00	4,622.83	791.17	0.00	791.17	602.94	12%	85%	85%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	10,791.00	20,791.00	20,791.00	16,782.33	0.00	3,768.00	20,550.33	240.67	0.00	240.67	6,756.89	81%	99%	99%
260 PRODUCTOS VARIOS	64,000.00	22.00	64,022.00	64,022.00	38,617.53	0.00	23,222.00	61,839.53	2,182.47	0.00	2,182.47	32,274.96	60%	97%	97%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	0.00	25.00	25.00	25.00	24.08	0.00	0.00	24.08	0.92	0.00	0.92	0.00	96%	96%	96%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	-9,585.00	20,415.00	20,415.00	4,453.95	0.00	14,313.00	18,766.95	1,648.05	0.00	1,648.05	1,742.43	22%	92%	92%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	20,000.00	13,632.00	33,632.00	33,632.00	30,624.94	0.00	2,812.00	33,436.94	195.06	0.00	195.06	27,981.95	91%	99%	99%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	-1,632.00	4,368.00	4,368.00	1,529.59	0.00	2,552.00	4,081.59	286.41	0.00	286.41	1,058.32	35%	93%	93%
269 OTROS PRODUCTOS VARIOS	8,000.00	-2,418.00	5,582.00	5,582.00	1,984.97	0.00	3,545.00	5,529.97	52.03	0.00	52.03	1,492.26	36%	99%	99%
270 ÚTILES Y MATERIALES DIVERSOS	574,600.00	-326,403.00	248,197.00	248,197.00	230,419.28	0.00	14,451.17	244,870.45	3,326.55	0.00	3,326.55	170,177.58	93%	99%	99%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	-67.00	1,033.00	1,033.00	755.75	0.00	271.00	1,026.75	6.25	0.00	6.25	726.14	73%	99%	99%
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	-294,417.00	170,583.00	170,583.00	166,825.84	0.00	1,593.38	168,419.22	2,163.78	0.00	2,163.78	122,489.49	98%	99%	99%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	10,300.00	57,800.00	57,800.00	48,324.63	0.00	9,067.79	57,392.42	407.58	0.00	407.58	32,761.86	84%	99%	99%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	50,000.00	-35,914.00	14,086.00	14,086.00	14,085.70	0.00	0.00	14,085.70	0.30	0.00	0.30	14,085.70	100%	100%	100%
279 OTROS ÚTILES Y MATERIALES	5,000.00	-1,055.00	3,945.00	3,945.00	427.36	0.00	2,769.00	3,196.36	748.64	0.00	748.64	114.39	11%	81%	81%
280 REPUESTOS	2,000,000.00	-241,900.00	1,758,100.00	1,758,100.00	1,641,192.35	0.00	88,030.70	1,729,223.05	28,876.95	0.00	28,876.95	654,138.08	93%	98%	98%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	396,569.00	-202,519.00	194,050.00	194,050.00	155,724.96	0.00	38,218.00	193,942.96	107.04	0.00	107.04	154,240.46	80%	100%	100%
291 ALIMENTOS Y BEBIDAS		2,931.00	2,931.00	2,931.00	2,422.50	0.00	403.00	2,825.50	105.50	0.00	105.50	938.00	83%	96%	96%
292 TEXTILES Y VESTUARIOS		500.00	500.00	500.00	499.69	0.00	0.00	499.69	0.31	0.00	0.31	499.69	100%	100%	100%
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	152,802.77	100%	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS	199,069.00	-198,804.00	265.00	265.00	0.00	0.00	265.00	265.00	0.00	0.00	0.00	0.00	0%	100%	100%
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	-436,574.60	463,425.40	463,425.40	381,912.07	0.00	81,460.39	463,372.46	52.94	0.00	52.94	49,229.33	82%	100%	100%
308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES	0.00	3,312.00	3,312.00	3,312.00	3,311.65	0.00	0.00	3,311.65	0.35	0.00	0.35	0.00	100%	100%	100%
320 EQUIPO EDUCACIONAL Y RECREATIVO	100,000.00	-61,554.60	38,445.40	38,445.40	1,391.81	0.00	37,053.00	38,444.81	0.59	0.00	0.59	819.41	4%	100%	100%
340 EQUIPO DE OFICINA		3,594.00	3,594.00	3,594.00	3,528.86	0.00	65.00	3,593.86	0.14	0.00	0.14	3,528.86	98%	100%	100%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

350 MOBILIARIO		14,604.00	14,604.00	14,604.00	14,582.74	0.00	20.81	14,603.55	0.45	0.00	0.45	7,591.14	100%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS		332,727.00	332,727.00	332,727.00	332,174.06	0.00	504.73	332,678.79	48.21	0.00	48.21	10,443.73	100%	100%	100%
380 EQUIPO DE COMPUTACIÓN	800,000.00	-736,764.00	63,236.00	63,236.00	19,418.07	0.00	43,816.72	63,234.79	1.21	0.00	1.21	19,418.07	31%	100%	100%
396 MOBILIARIO DE OFICINA		1,338.00	1,338.00	1,338.00	1,336.86	0.00	0.13	1,336.99	1.01	0.00	1.01	1,260.10	100%	100%	100%
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	6,168.02	100%	100%	100%
6 TRANSFERENCIAS CORRIENTES	148,000.00	-147,000.00	1,000.00	1,000.00	720.00	0.00	60.00	780.00	220.00	0.00	220.00	0.00	72%	78%	78%
612 INDEMNIZACIONES LABORALES	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%
613 INDEMNIZACIONES ESPECIALES	141,000.00	-140,000.00	1,000.00	1,000.00	720.00	0.00	60.00	780.00	220.00	0.00	220.00	0.00	72%	78%	78%
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	10,637,404.00	13,775,443.00	24,412,847.00	24,412,847.00	20,061,751.55	282,181.75	3,472,822.83	23,816,756.13	878,272.62	0.00	596,090.87	8,459,324.11	82%	98%	98%
1 SERVICIOS NO PERSONALES	10,637,404.00	13,017,282.00	23,654,686.00	23,654,686.00	19,779,118.31	1,320.75	3,289,752.93	23,070,191.99	585,814.76	0.00	584,494.01	8,457,265.35	84%	98%	98%
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		21,842.00	21,842.00	21,842.00	21,716.47	0.00	0.00	21,716.47	125.53	0.00	125.53	640.93	99%	99%	99%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	4,352,897.00	8,216,069.00	12,568,966.00	12,568,966.00	9,026,012.88	0.00	3,289,752.93	12,315,765.81	253,200.19	0.00	253,200.19	1,069,073.76	72%	98%	98%
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	4,775,024.00	11,059,531.00	11,059,531.00	10,727,043.69	1,320.75	0.00	10,728,364.44	332,487.31	0.00	331,166.56	7,385,024.39	97%	97%	97%
199 MANTENIMIENTO Y REPARACIÓN		1,819.00	1,819.00	1,819.00	1,819.00	0.00	0.00	1,819.00	0.00	0.00	0.00	0.00	0%	0%	0%
2 MATERIALES Y SUMINISTROS	0.00	217,404.00	217,404.00	217,404.00	56,729.75	0.00	150,000.00	206,729.75	10,674.25	0.00	10,674.25	1,920.12	26%	95%	95%
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	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	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	50,000.00	50,000.00	50,000.00	46,313.88	0.00	0.00	46,313.88	3,686.12	0.00	3,686.12	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	15,777.00	15,777.00	15,777.00	8,788.93	0.00	0.00	8,788.93	6,988.07	0.00	6,988.07	293.18	56%	56%	56%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	235,918.00	235,918.00	235,918.00	203,104.15	0.00	32,000.00	235,104.15	813.85	0.00	813.85	138.64	86%	100%	100%
314 TERRESTRE	0.00	227,000.00	227,000.00	227,000.00	194,186.59	0.00	32,000.00	226,186.59	813.41	0.00	813.41	0.00	86%	100%	100%
350 MOBILIARIO		139.00	139.00	139.00	138.64	0.00	0.00	138.64	0.36	0.00	0.36	138.64	100%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS		8,779.00	8,779.00	8,779.00	8,778.92	0.00	0.00	8,778.92	0.08	0.00	0.08	0.00	100%	100%	100%
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%
5 OBRAS Y CONSTRUCCIONES	0.00	304,839.00	304,839.00	304,839.00	22,799.34	280,861.00	1,069.90	304,730.24	280,969.76	0.00	108.76	0.00	7%	100%	100%
595 OBRAS SANITARIAS	0.00	304,839.00	304,839.00	304,839.00	22,799.34	280,861.00	1,069.90	304,730.24	280,969.76	0.00	108.76	0.00	7%	100%	100%