

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE OCTUBRE A DICIEMBRE DE 2020

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	68,529,628.00	0.00	68,529,628.00	63,442,449.70	53,732,064.18	314,232.93	6,559,109.63	60,605,406.74	3,151,275.89	5,087,178.30	7,924,221.26	23,025,110.18	85%	88%	96%
0 FUNCIONAMIENTO	53,651,709.00	(3,062,069.00)	50,589,640.00	45,507,961.70	36,240,561.49	140,866.64	6,336,686.24	42,718,114.37	2,930,713.97	5,081,678.30	7,871,525.63	14,148,729.07	80%	84%	94%
0 SERVICIOS PERSONALES	33,984,608.00	4,700.00	33,989,308.00	28,970,065.00	24,910,306.41	0.00	1,675,563.75	26,585,870.16	2,384,194.84	5,019,243.00	7,403,437.84	4,631,913.90	86%	78%	92%
000 SUELDOS	27,182,004.00	0.00	27,182,004.00	23,497,140.00	20,235,729.18	0.00	1,505,072.00	21,740,801.18	1,756,338.82	3,684,864.00	5,441,202.82	4,329,115.92	86%	80%	93%
001 PERSONAL FIJO	24,938,868.00	0.00	24,938,868.00	21,627,860.00	18,728,345.72	0.00	1,487,422.00	20,215,767.72	1,412,092.28	3,311,008.00	4,723,100.28	3,744,769.00	87%	81%	93%
002 PERSONAL TRANSITORIO	2,243,136.00	0.00	2,243,136.00	1,869,280.00	1,507,383.46	0.00	17,650.00	1,525,033.46	344,246.54	373,856.00	718,102.54	584,346.92	81%	68%	82%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	150,000.00	140,250.00	0.00	9,750.00	150,000.00	0.00	30,000.00	30,000.00	0.00	94%	83%	100%
050 XIII MES	1,644,500.00	3,000.00	1,647,500.00	1,099,336.00	991,012.85	0.00	0.00	991,012.85	108,323.15	548,164.00	656,487.15	0.00	90%	60%	90%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,613,355.00	1,700.00	4,615,055.00	3,858,840.00	3,318,822.18	0.00	48,584.27	3,367,406.45	491,433.55	756,215.00	1,247,648.55	302,797.98	86%	73%	87%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,547,302.00	(700.00)	3,546,602.00	2,967,692.00	2,548,801.33	0.00	48,584.27	2,597,385.60	370,306.40	578,910.00	949,216.40	231,573.18	86%	73%	88%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	410,020.00	700.00	410,720.00	342,486.00	303,546.01	0.00	0.00	303,546.01	38,939.99	68,234.00	107,173.99	28,131.81	89%	74%	89%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	574,026.00	1,700.00	575,726.00	480,314.00	427,797.95	0.00	0.00	427,797.95	52,516.05	95,412.00	147,928.05	39,698.87	89%	74%	89%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	82,007.00	0.00	82,007.00	68,348.00	38,676.89	0.00	0.00	38,676.89	29,671.11	13,659.00	43,330.11	3,394.12	57%	47%	57%
090 CR. REC. POR SERVICIOS PERSONALES	364,749.00	0.00	364,749.00	364,749.00	224,492.20	0.00	112,157.48	336,649.68	28,099.32	0.00	28,099.32	0.00	62%	92%	92%
091 SUELDOS	271,349.00	0.00	271,349.00	271,349.00	191,842.73	0.00	58,366.34	250,209.07	21,139.93	0.00	21,139.93	0.00	71%	92%	92%
094 GASTOS DE REPRESENTACIÓN FIJO	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%
096 XIII MES	55,000.00	0.00	55,000.00	55,000.00	1,679.03	0.00	53,320.00	54,999.03	0.97	0.00	0.97	0.00	3%	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	38,400.00	30,970.44	0.00	471.14	31,441.58	6,958.42	0.00	6,958.42	0.00	81%	82%	82%
1 SERVICIOS NO PERSONALES	15,087,677.00	(3,130,896.00)	11,956,781.00	11,894,345.70	9,046,911.44	140,866.64	2,511,963.50	11,699,741.58	335,470.76	62,435.30	257,039.42	8,201,531.98	76%	98%	98%
100 ALQUILERES	1,697,510.00	(980,913.00)	716,597.00	716,594.70	456,747.29	140,866.64	94,547.60	692,161.53	165,299.81	2.30	24,435.47	371,575.03	64%	97%	97%
101 DE EDIFICIOS Y LOCALES	443,630.00	89,880.00	533,510.00	533,507.70	392,639.56	140,866.64	0.00	533,506.20	140,868.14	2.30	3.80	340,670.73	74%	100%	100%
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	(18,956.00)	11,044.00	11,044.00	11,043.04	0.00	0.00	11,043.04	0.96	0.00	0.96	7,521.83	100%	100%	100%
105 DE EQUIPO DE TRANSPORTE	1,209,880.00	(1,045,600.00)	164,280.00	164,280.00	45,730.37	0.00	94,547.60	140,277.97	24,002.03	0.00	24,002.03	23,281.35	28%	85%	85%
109 OTROS ALQUILERES	10,000.00	(2,237.00)	7,763.00	7,763.00	7,334.32	0.00	0.00	7,334.32	428.68	0.00	428.68	101.12	94%	94%	94%
110 SERVICIOS BASICOS	326,713.00	60,433.00	387,146.00	350,113.00	307,791.27	0.00	1,541.30	309,332.57	40,780.43	37,033.00	77,813.43	139,220.33	88%	80%	88%
111 AGUA	58,000.00	0.00	58,000.00	50,100.00	40,996.62	0.00	0.00	40,996.62	9,103.38	7,900.00	17,003.38	0.00	82%	71%	82%
113 CORREO	200.00	0.00	200.00	200.00	67.40	0.00	0.00	67.40	132.60	0.00	132.60	63.40	34%	34%	34%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	145,660.00	117,027.71	0.00	0.00	117,027.71	28,632.29	29,133.00	57,765.29	76,970.16	80%	67%	80%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	40,000.00	35,737.33	0.00	1,541.30	37,278.63	2,721.37	0.00	2,721.37	13,848.13	89%	93%	93%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	60,433.00	114,153.00	114,153.00	113,962.21	0.00	0.00	113,962.21	190.79	0.00	190.79	48,338.64	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,000.00	0.00	37,000.00	37,000.00	492.20	0.00	36,507.80	37,000.00	0.00	0.00	0.00	492.20	1%	100%	100%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	2,214.00	62,214.00	62,214.00	4,531.45	0.00	57,682.02	62,213.47	0.53	0.00	0.53	4,343.67	7%	100%	100%
131 ANUNCIOS Y AVISOS	10,000.00	2,000.00	12,000.00	12,000.00	4,317.98	0.00	7,682.02	12,000.00	0.00	0.00	0.00	4,130.20	36%	100%	100%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	214.00	50,214.00	50,214.00	213.47	0.00	50,000.00	50,213.47	0.53	0.00	0.53	213.47	0%	100%	100%
140 VIÁTICOS	33,750.00	100,120.00	133,870.00	133,870.00	118,976.50	0.00	13,277.50	132,254.00	1,616.00	0.00	1,616.00	113,146.50	89%	99%	99%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	100,120.00	125,120.00	125,120.00	118,976.50	0.00	4,527.50	123,504.00	1,616.00	0.00	1,616.00	113,146.50	95%	99%	99%
142 VIÁTICOS EN EL EXTERIOR	8,750.00	0.00	8,750.00	8,750.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0%	100%	100%

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150	TRANSPORTE DE PERSONAS Y BIENES	378,900.00	0.00	378,900.00	378,900.00	29,607.66	0.00	348,843.94	378,451.60	448.40	0.00	448.40	27,360.36	8%	100%	100%
151	TRANSPORTE DENTRO DEL PAÍS	350,000.00	0.00	350,000.00	350,000.00	29,607.66	0.00	319,943.94	349,551.60	448.40	0.00	448.40	27,360.36	8%	100%	100%
152	TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	0.00	28,900.00	28,900.00	0.00	0.00	28,900.00	28,900.00	0.00	0.00	0.00	0.00	0%	100%	100%
160	SERV. COMERCIALES Y FINANCIEROS	960,000.00	149,069.00	1,109,069.00	1,109,069.00	325,623.89	0.00	781,158.12	1,106,782.01	2,286.99	0.00	2,286.99	67,119.39	29%	100%	100%
164	GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
165	SERVICIOS COMERCIALES	0.00	93,980.00	93,980.00	93,980.00	43,979.37	0.00	49,995.00	93,974.37	5.63	0.00	5.63	0.00	47%	100%	100%
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	350,000.00	55,089.00	405,089.00	405,089.00	281,644.52	0.00	121,163.12	402,807.64	2,281.36	0.00	2,281.36	67,119.39	70%	99%	99%
170	CONSULTOR ^ AS Y SERV. ESPECIALES	170,400.00	136,500.00	306,900.00	281,500.00	178,000.00	0.00	128,900.00	306,900.00	-25,400.00	25,400.00	0.00	153,150.00	63%	100%	109%
171	CONSULTORÍAS	18,000.00	136,500.00	154,500.00	154,500.00	153,150.00	0.00	1,350.00	154,500.00	0.00	0.00	0.00	153,150.00	99%	100%	100%
172	SERVICIOS ESPECIALES	152,400.00	0.00	152,400.00	127,000.00	24,850.00	0.00	127,550.00	152,400.00	-25,400.00	25,400.00	0.00	0.00	20%	100%	120%
180	MANTENIMIENTO Y REPARACIONES	2,820,512.00	(2,581,945.00)	238,567.00	238,567.00	14,904.93	0.00	223,325.01	238,229.94	337.06	0.00	337.06	8,771.41	6%	100%	100%
181	MANT. Y REP. DE EDIFICIOS	26,000.00	(13,000.00)	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
182	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	(2,555,245.00)	220,567.00	220,567.00	14,904.93	0.00	205,325.01	220,229.94	337.06	0.00	337.06	8,771.41	7%	100%	100%
183	MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
184	MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
185	MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
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%	0%	0%
190	CR. REC. POR SERVICIOS NO PERSONALES	8,602,892.00	(16,374.00)	8,586,518.00	8,586,518.00	7,610,236.25	0.00	826,180.21	8,436,416.46	150,101.54	0.00	150,101.54	7,316,353.09	89%	98%	98%
191	ALQUILERES	250,000.00	(174,500.00)	75,500.00	75,500.00	0.00	0.00	75,500.00	75,500.00	0.00	0.00	0.00	0.00	0%	100%	100%
192	SERVICIOS BÁSICOS	60,000.00	0.00	60,000.00	60,000.00	40,896.42	0.00	19,103.05	59,999.47	0.53	0.00	0.53	35,885.88	68%	100%	100%
193	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	0.00	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%
194	INFORMACIÓN Y PUBLICIDAD	10,000.00	1,605.00	11,605.00	11,605.00	1,605.00	0.00	10,000.00	11,605.00	0.00	0.00	0.00	0.00	14%	100%	100%
195	VIÁTICOS	5,000.00	6,000.00	11,000.00	11,000.00	10,143.00	0.00	263.00	10,406.00	594.00	0.00	594.00	9,783.00	92%	95%	95%
196	TRANSPORTE DE PERSONAS Y BIENES	10,000.00	13,657.00	23,657.00	23,657.00	12,085.70	0.00	9,425.00	21,510.70	2,146.30	0.00	2,146.30	11,198.45	51%	91%	91%
197	SERVICIOS COMERCIALES Y FINANCIEROS	8,260,892.00	122,270.00	8,383,162.00	8,383,162.00	7,538,212.97	0.00	697,589.16	8,235,802.13	147,359.87	0.00	147,359.87	7,252,192.60	90%	98%	98%
199	MANTENIMIENTO Y REPARACIÓN	5,000.00	14,594.00	19,594.00	19,594.00	7,293.16	0.00	12,300.00	19,593.16	0.84	0.00	0.84	7,293.16	37%	100%	100%
2	MATERIALES Y SUMINISTROS	4,396,424.00	(189,756.00)	4,206,668.00	4,206,668.00	2,154,580.93	0.00	1,843,177.90	3,997,758.83	208,909.17	0.00	208,909.17	1,195,501.45	51%	95%	95%
200	ALIMENTOS Y BEBIDAS	53,300.00	(4,461.00)	48,839.00	48,839.00	42,891.22	0.00	326.00	43,217.22	5,621.78	0.00	5,621.78	38,933.22	88%	88%	88%
201	ALIMENTOS PARA CONSUMO HUMANO	48,500.00	(7,601.00)	40,899.00	40,899.00	35,581.27	0.00	326.00	35,907.27	4,991.73	0.00	4,991.73	33,198.27	87%	88%	88%
203	BEBIDAS	4,800.00	3,140.00	7,940.00	7,940.00	7,309.95	0.00	0.00	7,309.95	630.05	0.00	630.05	5,734.95	92%	92%	92%
210	TEXTILES Y VESTUARIOS	676,960.00	(86,294.00)	590,666.00	590,666.00	516,104.92	0.00	74,551.09	590,656.01	9.99	0.00	9.99	13,689.01	87%	100%	100%
211	ACABADO TEXTIL	5,000.00	2,932.00	7,932.00	7,932.00	7,493.19	0.00	438.63	7,931.82	0.18	0.00	0.18	4,272.47	94%	100%	100%
212	CALZADO	100,000.00	(98,622.00)	1,378.00	1,378.00	1,377.09	0.00	0.00	1,377.09	0.91	0.00	0.91	136.96	100%	100%	100%
213	HILADOS Y TELAS	1,000.00	10.00	1,010.00	1,010.00	186.43	0.00	815.70	1,002.13	7.87	0.00	7.87	186.43	18%	99%	99%
214	PRENDAS DE VESTIR	570,960.00	6,677.00	577,637.00	577,637.00	507,014.33	0.00	70,621.76	577,636.09	0.91	0.00	0.91	9,061.15	88%	100%	100%
219	OTROS TEXTILES Y VESTUARIO	0.00	2,709.00	2,709.00	2,709.00	33.88	0.00	2,675.00	2,708.88	0.12	0.00	0.12	32.00	1%	100%	100%
220	COMBUSTIBLES Y LUBRICANTES	1,450,000.00	(31,578.00)	1,418,422.00	1,418,422.00	437,773.73	0.00	800,756.88	1,238,530.61	179,891.39	0.00	179,891.39	394,318.37	31%	87%	87%
221	DIÉSEL	1,300,000.00	(99,400.00)	1,200,600.00	1,200,600.00	356,982.67	0.00	699,918.07	1,056,900.74	143,699.26	0.00	143,699.26	343,957.10	30%	88%	88%
222	GAS	10,000.00	0.00	10,000.00	10,000.00	5,383.29	0.00	4,616.71	10,000.00	0.00	0.00	0.00	0.00	54%	100%	100%
223	GASOLINA	70,000.00	0.00	70,000.00	70,000.00	8,940.47	0.00	35,000.00	43,940.47	26,059.53	0.00	26,059.53	0.00	13%	63%	63%
224	LUBRICANTES	70,000.00	55,562.00	125,562.00	125,562.00	61,324.80	0.00	61,222.10	122,546.90	3,015.10	0.00	3,015.10	50,361.27	49%	98%	98%
229	OTROS COMBUSTIBLES	0.00	12,260.00	12,260.00	12,260.00	5,142.50	0.00	0.00	5,142.50	7,117.50	0.00	7,117.50	0.00	42%	42%	42%
230	PRODUCTOS DE PAPEL Y CART Ñ N	67,000.00	219.00	67,219.00	67,219.00	24,580.54	0.00	40,070.18	64,650.72	2,568.28	0.00	2,568.28	13,344.87	37%	96%	96%

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231 IMPRESOS	19,000.00	2,106.00	21,106.00	21,106.00	7,486.05	0.00	11,778.81	19,264.86	1,841.14	0.00	1,841.14	1,522.54	35%	91%	91%
232 PAPELERÍA	35,000.00	(4,400.00)	30,600.00	30,600.00	8,148.37	0.00	22,020.00	30,168.37	431.63	0.00	431.63	3,293.51	27%	99%	99%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	2,513.00	15,513.00	15,513.00	8,946.12	0.00	6,271.37	15,217.49	295.51	0.00	295.51	8,528.82	58%	98%	98%
240 PRODUCTOS QUÍMICOS Y CONEXOS	65,000.00	46,700.00	111,700.00	111,700.00	63,733.38	0.00	46,709.44	110,442.82	1,257.18	0.00	1,257.18	35,805.54	57%	99%	99%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	1,800.00	11,800.00	11,800.00	1,138.48	0.00	10,332.77	11,471.25	328.75	0.00	328.75	1,138.48	10%	97%	97%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	1,500.00	26,500.00	26,500.00	2,101.63	0.00	23,810.76	25,912.39	587.61	0.00	587.61	944.20	8%	98%	98%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	0.00	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%
249 OTROS PRODUCTOS QUÍMICOS	25,000.00	43,400.00	68,400.00	68,400.00	60,493.27	0.00	7,565.91	68,059.18	340.82	0.00	340.82	33,722.86	88%	100%	100%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(115,229.00)	186,771.00	186,771.00	20,170.41	0.00	162,700.10	182,870.51	3,900.49	0.00	3,900.49	12,002.25	11%	98%	98%
252 CEMENTO	8,000.00	100.00	8,100.00	8,100.00	417.56	0.00	7,664.29	8,081.85	18.15	0.00	18.15	117.42	5%	100%	100%
253 MADERA	5,000.00	150.00	5,150.00	5,150.00	373.79	0.00	4,755.62	5,129.41	20.59	0.00	20.59	34.45	7%	100%	100%
254 MATERIAL DE FONTANERÍA	5,000.00	200.00	5,200.00	5,200.00	30.59	0.00	4,984.28	5,014.87	185.13	0.00	185.13	30.59	1%	96%	96%
255 MATERIAL ELÉCTRICO	16,000.00	7,500.00	23,500.00	23,500.00	9,898.29	0.00	12,893.32	22,791.61	708.39	0.00	708.39	7,311.51	42%	97%	97%
256 MATERIAL METÁLICO	250,000.00	(126,285.00)	123,715.00	123,715.00	4,973.53	0.00	116,131.85	121,105.38	2,609.62	0.00	2,609.62	2,840.38	4%	98%	98%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	8,000.00	707.80	0.00	7,292.20	8,000.00	0.00	0.00	0.00	0.00	9%	100%	100%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	3,106.00	13,106.00	13,106.00	3,768.85	0.00	8,978.54	12,747.39	358.61	0.00	358.61	1,667.90	29%	97%	97%
260 PRODUCTOS VARIOS	46,500.00	32,730.00	79,230.00	79,230.00	59,207.40	0.00	19,043.82	78,251.22	978.78	0.00	978.78	54,237.68	75%	99%	99%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	0.00	27.00	27.00	27.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00	0.00	0%	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	(8,525.00)	21,475.00	21,475.00	16,119.95	0.00	4,769.38	20,889.33	585.67	0.00	585.67	12,230.89	75%	97%	97%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	35,400.00	37,900.00	37,900.00	35,990.50	0.00	1,767.34	37,757.84	142.16	0.00	142.16	35,497.45	95%	100%	100%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	650.00	6,650.00	6,650.00	1,534.85	0.00	5,059.36	6,594.21	55.79	0.00	55.79	1,005.19	23%	99%	99%
269 OTROS PRODUCTOS VARIOS	8,000.00	5,178.00	13,178.00	13,178.00	5,562.10	0.00	7,447.74	13,009.84	168.16	0.00	168.16	5,504.15	42%	99%	99%
270 ÚTILES Y MATERIALES DIVERSOS	302,432.00	20,276.00	322,708.00	322,708.00	283,516.98	0.00	34,345.53	317,862.51	4,845.49	0.00	4,845.49	174,656.04	88%	98%	98%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	50.00	1,150.00	1,150.00	104.96	0.00	1,025.93	1,130.89	19.11	0.00	19.11	91.58	9%	98%	98%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	3,000.00	58.32	0.00	2,941.68	3,000.00	0.00	0.00	0.00	58.32	2%	100%	100%
273 ÚTILES DE ASEO Y LIMPIEZA	219,949.00	(37,874.00)	182,075.00	182,075.00	179,318.28	0.00	182.22	179,500.50	2,574.50	0.00	2,574.50	103,542.22	98%	99%	99%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	2,960.00	5,960.00	5,960.00	3,677.27	0.00	1,587.60	5,264.87	695.13	0.00	695.13	3,677.27	62%	88%	88%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	(15,000.00)	55,383.00	55,383.00	42,449.49	0.00	12,148.74	54,598.23	784.77	0.00	784.77	25,376.41	77%	99%	99%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	47,625.00	47,625.00	47,625.00	42,226.80	0.00	4,709.92	46,936.72	688.28	0.00	688.28	31,319.97	89%	99%	99%
279 OTROS ÚTILES Y MATERIALES	5,000.00	22,515.00	27,515.00	27,515.00	15,681.86	0.00	11,749.44	27,431.30	83.70	0.00	83.70	10,590.27	57%	100%	100%
280 REPUESTOS	1,173,232.00	(192,561.00)	980,671.00	980,671.00	379,461.79	0.00	591,476.05	970,937.84	9,733.16	0.00	9,733.16	239,947.41	39%	99%	99%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	260,000.00	140,442.00	400,442.00	400,442.00	327,140.56	0.00	73,198.81	400,339.37	102.63	0.00	102.63	218,567.06	82%	100%	100%
291 ALIMENTOS Y BEBIDAS	0.00	116,647.00	116,647.00	116,647.00	113,307.45	0.00	3,240.50	116,547.95	99.05	0.00	99.05	4,734.00	97%	100%	100%
292 TEXTILES Y VESTUARIO	0.00	2,245.00	2,245.00	2,245.00	1,323.32	0.00	921.00	2,244.32	0.68	0.00	0.68	1,323.32	59%	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	59,748.00	209,748.00	209,748.00	206,920.14	0.00	2,826.84	209,746.98	1.02	0.00	1.02	206,920.13	99%	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	0.00	160.00	160.00	160.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0%	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	5,737.00	5,737.00	5,737.00	753.13	0.00	4,983.87	5,737.00	0.00	0.00	0.00	753.13	13%	100%	100%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	2,569.00	2,569.00	2,569.00	2,552.91	0.00	15.80	2,568.71	0.29	0.00	0.29	2,552.87	99%	100%	100%
297 PRODUCTOS VARIOS	0.00	156.00	156.00	156.00	155.04	0.00	0.96	156.00	0.00	0.00	0.00	155.04	99%	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	36.00	10,036.00	10,036.00	17.01	0.00	10,018.00	10,035.01	0.99	0.00	0.99	17.01	0%	100%	100%
299 REPUESTOS	100,000.00	(46,856.00)	53,144.00	53,144.00	2,111.56	0.00	51,031.84	53,143.40	0.60	0.00	0.60	2,111.56	4%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	435,823.00	435,823.00	435,823.00	128,222.71	0.00	305,981.09	434,203.80	1,619.20	0.00	1,619.20	119,781.74	29%	100%	100%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	0.00	500.00	500.00	500.00	64.19	0.00	435.09	499.28	0.72	0.00	0.72	64.19	13%	100%	100%
340 EQUIPO DE OFICINA	0.00	35,000.00	35,000.00	35,000.00	164.54	0.00	34,835.46	35,000.00	0.00	0.00	0.00	164.54	0%	100%	100%
350 MOBILIARIO	0.00	7,259.00	7,259.00	7,259.00	6,781.70	0.00	254.28	7,035.98	223.02	0.00	223.02	2,550.11	93%	97%	97%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	27,626.00	27,626.00	27,626.00	7,115.34	0.00	20,456.26	27,571.60	54.40	0.00	54.40	2,905.96	26%	100%	100%
380 EQUIPO DE COMPUTACIÓN	0.00	364,100.00	364,100.00	364,100.00	114,096.94	0.00	250,000.00	364,096.94	3.06	0.00	3.06	114,096.94	31%	100%	100%
396 MOBILIARIO DE OFICINA	0.00	1,338.00	1,338.00	1,338.00	0.00	0.00	0.00	0.00	1,338.00	0.00	1,338.00	0.00	0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	183,000.00	(181,940.00)	1,060.00	1,060.00	540.00	0.00	0.00	540.00	520.00	0.00	520.00	0.00	51%	51%	51%
613 INDEMNIZACIONES ESPECIALES	176,000.00	(174,940.00)	1,060.00	1,060.00	540.00	0.00	0.00	540.00	520.00	0.00	520.00	0.00	51%	51%	51%
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	14,877,919.00	3,062,069.00	17,939,988.00	17,934,488.00	17,491,502.69	173,366.29	222,423.39	17,887,292.37	220,561.92	5,500.00	52,695.63	8,876,381.11	98%	100%	100%
1 SERVICIOS NO PERSONALES	0.00	17,261,699.00	17,261,699.00	17,261,699.00	17,261,698.50	0.00	0.00	17,261,698.50	0.50	0.00	0.50	8,664,394.43	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	0.00	17,261,699.00	17,261,699.00	17,261,699.00	17,261,698.50	0.00	0.00	17,261,698.50	0.50	0.00	0.50	8,664,394.43	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	2,691,000.00	-2,567,150.00	123,850.00	118,350.00	63,872.87	0.00	28,423.39	92,296.26	26,053.74	5,500.00	31,553.74	46,055.36	54%	75%	78%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	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%
314 TERRESTRE	2,548,000.00	(2,548,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO	5,000.00	1,000.00	6,000.00	6,000.00	632.34	0.00	3,274.69	3,907.03	2,092.97	0.00	2,092.97	632.34	11%	65%	65%
340 EQUIPO DE OFICINA	15,000.00	(11,000.00)	4,000.00	4,000.00	847.44	0.00	0.00	847.44	3,152.56	0.00	3,152.56	847.44	21%	21%	21%
350 MOBILIARIO	35,000.00	572.00	35,572.00	35,572.00	10,145.00	0.00	25,035.36	35,180.36	391.64	0.00	391.64	6,434.52	29%	99%	99%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	(14,473.00)	18,527.00	13,027.00	8,845.27	0.00	113.34	8,958.61	4,068.39	5,500.00	9,568.39	3,383.11	68%	48%	69%
380 EQUIPO DE COMPUTACIÓN	50,000.00	0.00	50,000.00	50,000.00	42,985.82	0.00	0.00	42,985.82	7,014.18	0.00	7,014.18	34,757.95	86%	86%	86%
396 MOBILIARIO DE OFICINA	0.00	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00	0%	0%	0%
398 MAQUINARIA Y EQUIPOS VARIOS	0.00	2,401.00	2,401.00	2,401.00	417.00	0.00	0.00	417.00	1,984.00	0.00	1,984.00	0.00	17%	17%	17%
5 CONSTRUCCIONES POR CONTRATO	12,186,919.00	-11,632,480.00	554,439.00	554,439.00	165,931.32	173,366.29	194,000.00	533,297.61	194,507.68	0.00	21,141.39	165,931.32	30%	96%	96%
519 OTRAS EDIFICACIONES	194,000.00	360,439.00	554,439.00	554,439.00	165,931.32	173,366.29	194,000.00	533,297.61	194,507.68	0.00	21,141.39	165,931.32	30%	96%	96%
549 OTRAS OBRAS SANITARIAS	11,992,919.00	(11,992,919.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%