

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
<b>TOTAL</b>	<b>73,838,279.00</b>	<b>(13,092,069.00)</b>	<b>60,746,210.00</b>	<b>55,330,965.00</b>	<b>47,170,207.70</b>	<b>3,229,022.00</b>	<b>1,745,018.88</b>	<b>52,144,248.58</b>	<b>6,415,738.42</b>	<b>5,415,245.00</b>	<b>8,601,961.42</b>	<b>35,815,781.72</b>	<b>85%</b>	<b>86%</b>	<b>94%</b>
<b>0 FUNCIONAMIENTO</b>	<b>55,962,959.00</b>	<b>(15,575,293.00)</b>	<b>40,387,666.00</b>	<b>34,972,421.00</b>	<b>32,513,089.50</b>	<b>129,535.78</b>	<b>442,362.07</b>	<b>33,084,987.35</b>	<b>2,016,969.43</b>	<b>5,415,245.00</b>	<b>7,302,678.65</b>	<b>28,052,503.88</b>	<b>93%</b>	<b>82%</b>	<b>95%</b>
<b>0 SERVICIOS PERSONALES</b>	<b>32,274,866.00</b>	<b>(127,614.00)</b>	<b>32,147,252.00</b>	<b>26,804,888.00</b>	<b>25,118,213.26</b>	<b>0.00</b>	<b>2,941.99</b>	<b>25,121,155.25</b>	<b>1,683,732.75</b>	<b>5,342,364.00</b>	<b>7,026,096.75</b>	<b>22,322,197.23</b>	<b>94%</b>	<b>78%</b>	<b>94%</b>
<b>000 SUELDOS</b>	<b>25,798,620.00</b>	<b>(395,421.00)</b>	<b>25,403,199.00</b>	<b>21,344,412.00</b>	<b>20,442,455.89</b>	<b>0.00</b>	<b>0.00</b>	<b>20,442,455.89</b>	<b>901,956.11</b>	<b>4,058,787.00</b>	<b>4,960,743.11</b>	<b>18,181,015.89</b>	<b>96%</b>	<b>80%</b>	<b>96%</b>
<b>001 PERSONAL FIJO</b>	<b>23,767,284.00</b>	<b>(195,421.00)</b>	<b>23,571,863.00</b>	<b>19,851,632.00</b>	<b>19,080,229.61</b>	<b>0.00</b>	<b>0.00</b>	<b>19,080,229.61</b>	<b>771,402.39</b>	<b>3,720,231.00</b>	<b>4,491,633.39</b>	<b>16,974,289.71</b>	<b>96%</b>	<b>81%</b>	<b>96%</b>
<b>002 PERSONAL TRANSITORIO</b>	<b>2,031,336.00</b>	<b>(200,000.00)</b>	<b>1,831,336.00</b>	<b>1,492,780.00</b>	<b>1,362,226.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362,226.28</b>	<b>130,553.72</b>	<b>338,556.00</b>	<b>469,109.72</b>	<b>1,206,726.18</b>	<b>91%</b>	<b>74%</b>	<b>91%</b>
<b>030 GASTOS DE REPRESENTACIÓN FIJOS</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>135,000.00</b>	<b>100%</b>	<b>83%</b>	<b>100%</b>
<b>050 XIII MES</b>	<b>1,551,550.00</b>	<b>40,856.00</b>	<b>1,592,406.00</b>	<b>1,077,606.00</b>	<b>980,186.50</b>	<b>0.00</b>	<b>51.94</b>	<b>980,238.44</b>	<b>97,367.56</b>	<b>514,800.00</b>	<b>612,167.56</b>	<b>977,905.55</b>	<b>91%</b>	<b>62%</b>	<b>91%</b>
<b>070 CONTRIBUCIONES A LA SEG. SOCIAL</b>	<b>4,379,948.00</b>	<b>74,807.00</b>	<b>4,454,755.00</b>	<b>3,730,594.00</b>	<b>3,399,765.68</b>	<b>0.00</b>	<b>5.58</b>	<b>3,399,771.26</b>	<b>330,822.74</b>	<b>724,161.00</b>	<b>1,054,983.74</b>	<b>3,028,275.79</b>	<b>91%</b>	<b>76%</b>	<b>91%</b>
<b>071 CUOTA PATRONAL DE SEGURO SOCIAL</b>	<b>3,367,855.00</b>	<b>22,167.00</b>	<b>3,390,022.00</b>	<b>2,827,507.00</b>	<b>2,621,721.78</b>	<b>0.00</b>	<b>5.58</b>	<b>2,621,727.36</b>	<b>205,779.64</b>	<b>562,515.00</b>	<b>768,294.64</b>	<b>2,337,712.34</b>	<b>93%</b>	<b>77%</b>	<b>93%</b>
<b>072 CUOTA PATRONAL DE SEGURO EDUCATIVO</b>	<b>389,267.00</b>	<b>20,483.00</b>	<b>409,750.00</b>	<b>348,283.00</b>	<b>306,805.09</b>	<b>0.00</b>	<b>0.00</b>	<b>306,805.09</b>	<b>41,477.91</b>	<b>61,467.00</b>	<b>102,944.91</b>	<b>271,839.65</b>	<b>88%</b>	<b>75%</b>	<b>88%</b>
<b>073 CUOTA PATRONAL DE RIESGO PROFESIONAL</b>	<b>544,972.00</b>	<b>31,633.00</b>	<b>576,605.00</b>	<b>489,385.00</b>	<b>431,977.39</b>	<b>0.00</b>	<b>0.00</b>	<b>431,977.39</b>	<b>57,407.61</b>	<b>87,220.00</b>	<b>144,627.61</b>	<b>384,013.79</b>	<b>88%</b>	<b>75%</b>	<b>88%</b>
<b>074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO</b>	<b>77,854.00</b>	<b>524.00</b>	<b>78,378.00</b>	<b>65,419.00</b>	<b>39,261.42</b>	<b>0.00</b>	<b>0.00</b>	<b>39,261.42</b>	<b>26,157.58</b>	<b>12,959.00</b>	<b>39,116.58</b>	<b>34,710.01</b>	<b>60%</b>	<b>50%</b>	<b>60%</b>
<b>080 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES</b>	<b>0.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>081 GRATIFICACIÓN O AGUINALDO</b>	<b>0.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>090 CR. REC. POR SERV. PERSONALES</b>	<b>364,748.00</b>	<b>(17,856.00)</b>	<b>346,892.00</b>	<b>332,276.00</b>	<b>145,805.19</b>	<b>0.00</b>	<b>2,884.47</b>	<b>148,689.66</b>	<b>183,586.34</b>	<b>14,616.00</b>	<b>198,202.34</b>	<b>0.00</b>	<b>44%</b>	<b>43%</b>	<b>45%</b>
<b>091 SUELDOS</b>	<b>271,348.00</b>	<b>(20,856.00)</b>	<b>250,492.00</b>	<b>237,992.00</b>	<b>122,132.63</b>	<b>0.00</b>	<b>2,465.00</b>	<b>124,597.63</b>	<b>113,394.37</b>	<b>12,500.00</b>	<b>125,894.37</b>	<b>0.00</b>	<b>51%</b>	<b>50%</b>	<b>52%</b>
<b>096 XIII MES</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>996.11</b>	<b>0.00</b>	<b>25.97</b>	<b>1,022.08</b>	<b>53,977.92</b>	<b>0.00</b>	<b>53,977.92</b>	<b>0.00</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>
<b>098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>97%</b>	<b>97%</b>	<b>97%</b>
<b>099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>38,400.00</b>	<b>0.00</b>	<b>38,400.00</b>	<b>36,284.00</b>	<b>19,776.45</b>	<b>0.00</b>	<b>393.50</b>	<b>20,169.95</b>	<b>16,114.05</b>	<b>2,116.00</b>	<b>18,230.05</b>	<b>0.00</b>	<b>55%</b>	<b>53%</b>	<b>56%</b>
<b>1 SERVICIOS NO PERSONALES</b>	<b>18,267,893.00</b>	<b>(13,212,694.00)</b>	<b>5,055,199.00</b>	<b>4,982,318.00</b>	<b>4,572,488.72</b>	<b>129,535.78</b>	<b>204,046.94</b>	<b>4,906,071.44</b>	<b>205,782.34</b>	<b>72,881.00</b>	<b>149,127.56</b>	<b>3,580,776.67</b>	<b>92%</b>	<b>97%</b>	<b>98%</b>
<b>100 ALQUILERES</b>	<b>622,450.00</b>	<b>151,150.00</b>	<b>773,600.00</b>	<b>739,522.00</b>	<b>460,145.16</b>	<b>129,535.78</b>	<b>168,978.36</b>	<b>758,659.30</b>	<b>110,398.48</b>	<b>34,078.00</b>	<b>14,940.70</b>	<b>383,179.13</b>	<b>62%</b>	<b>98%</b>	<b>103%</b>
<b>101 DE EDIFICIOS Y LOCALES</b>	<b>578,450.00</b>	<b>90,707.00</b>	<b>669,157.00</b>	<b>635,079.00</b>	<b>355,710.70</b>	<b>129,535.78</b>	<b>168,978.36</b>	<b>654,224.84</b>	<b>110,389.94</b>	<b>34,078.00</b>	<b>14,932.16</b>	<b>340,710.71</b>	<b>56%</b>	<b>98%</b>	<b>103%</b>
<b>102 DE EQUIPO ELECTRÓNICO</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>103 DE EQUIPO DE OFICINA</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>104 DE EQUIPO DE PRODUCCIÓN</b>	<b>30,000.00</b>	<b>(17,362.00)</b>	<b>12,638.00</b>	<b>12,638.00</b>	<b>12,636.17</b>	<b>0.00</b>	<b>0.00</b>	<b>12,636.17</b>	<b>1.83</b>	<b>0.00</b>	<b>1.83</b>	<b>8,216.17</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

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105 DE EQUIPO DE TRANSPORTE	0.00	87,410.00	87,410.00	87,410.00	87,404.10	0.00	0.00	87,404.10	5.90	0.00	5.90	32,999.95	100%	100%	100%
109 OTROS ALQUILERES	10,000.00	(5,605.00)	4,395.00	4,395.00	4,394.19	0.00	0.00	4,394.19	0.81	0.00	0.81	1,252.30	100%	100%	100%
110 SERVICIOS BASICOS	326,713.00	23,887.00	350,600.00	311,797.00	221,208.29	0.00	0.00	221,208.29	90,588.71	38,803.00	129,391.71	164,076.46	71%	63%	71%
111 AGUA	58,000.00	0.00	58,000.00	48,330.00	39,157.40	0.00	0.00	39,157.40	9,172.60	9,670.00	18,842.60	0.00	81%	68%	81%
113 CORREO	200.00	0.00	200.00	200.00	30.40	0.00	0.00	30.40	169.60	0.00	169.60	30.40	15%	15%	15%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	145,660.00	129,277.56	0.00	0.00	129,277.56	16,382.44	29,133.00	45,515.44	129,277.56	89%	74%	89%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	40,000.00	10,256.88	0.00	0.00	10,256.88	29,743.12	0.00	29,743.12	10,256.88	26%	26%	26%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	0.00	53,720.00	53,720.00	18,603.96	0.00	0.00	18,603.96	35,116.04	0.00	35,116.04	12,506.36	35%	35%	35%
117 SERVICIO DE TELEFONÍA CELULAR	0.00	23,887.00	23,887.00	23,887.00	23,882.09	0.00	0.00	23,882.09	4.91	0.00	4.91	12,005.26	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	20,680.00	(20,073.00)	607.00	607.00	484.63	0.00	0.00	484.63	122.37	0.00	122.37	484.63	80%	80%	80%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	(59,607.00)	393.00	393.00	393.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	100%	100%	100%
131 ANUNCIOS Y AVISOS	10,000.00	(9,607.00)	393.00	393.00	393.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	100%	100%	100%
132 PROMOCIÓN Y PUBLICIDAD	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%
140 VIÁTICOS	15,000.00	60,342.00	75,342.00	75,342.00	75,304.50	0.00	30.00	75,334.50	7.50	0.00	7.50	75,304.50	100%	100%	100%
141 VIÁTICOS DENTRO DEL PAÍS	15,000.00	60,342.00	75,342.00	75,342.00	75,304.50	0.00	30.00	75,334.50	7.50	0.00	7.50	75,304.50	100%	100%	100%
150 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	1,661.00	11,661.00	11,661.00	11,602.50	0.00	44.50	11,647.00	14.00	0.00	14.00	11,377.50	99%	100%	100%
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	1,596.00	11,596.00	11,596.00	11,538.30	0.00	44.50	11,582.80	13.20	0.00	13.20	11,313.30	100%	100%	100%
154 TRANSPORTE DE BIENES	0.00	65.00	65.00	65.00	64.20	0.00	0.00	64.20	0.80	0.00	0.80	64.20	99%	99%	99%
160 SERV. COMERCIALES Y FINANCIEROS	4,085,139.00	(3,999,869.00)	85,270.00	85,270.00	83,425.44	0.00	0.00	83,425.44	1,844.56	0.00	1,844.56	65,629.72	98%	98%	98%
164 GASTOS DE SEGUROS	610,000.00	(607,704.00)	2,296.00	2,296.00	2,296.00	0.00	0.00	2,296.00	0.00	0.00	0.00	0.00	100%	100%	100%
165 SERVICIOS COMERCIALES	0.00	17,510.00	17,510.00	17,510.00	17,452.35	0.00	0.00	17,452.35	57.65	0.00	57.65	14,412.35	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	3,475,139.00	(3,409,675.00)	65,464.00	65,464.00	63,677.09	0.00	0.00	63,677.09	1,786.91	0.00	1,786.91	51,217.37	97%	97%	97%
170 CONSULTORÍAS Y SERV. ESPECIALES	170,400.00	(170,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
171 CONSULTORÍAS	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
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	2,820,512.00	(2,726,134.00)	94,378.00	94,378.00	91,631.92	0.00	0.00	91,631.92	2,746.08	0.00	2,746.08	71,892.21	97%	97%	97%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	(26,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	(2,682,410.00)	93,402.00	93,402.00	90,656.08	0.00	0.00	90,656.08	2,745.92	0.00	2,745.92	71,157.12	97%	97%	97%

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183 MANT. Y REP. DE MOBILIARIO	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
184 MANT. Y REP. DE OBRAS	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	(2,024.00)	976.00	976.00	975.84	0.00	0.00	975.84	0.16	0.00	0.16	735.09	100%	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	10,136,999.00	(6,473,651.00)	3,663,348.00	3,663,348.00	3,628,293.28	0.00	34,994.08	3,663,287.36	60.64	0.00	60.64	2,808,832.52	99%	100%	100%
191 ALQUILERES	250,000.00	(113,524.00)	136,476.00	136,476.00	101,481.91	0.00	34,993.28	136,475.19	0.81	0.00	0.81	101,481.91	74%	100%	100%
192 SERVICIOS BÁSICOS	59,999.00	(30,420.00)	29,579.00	29,579.00	29,578.45	0.00	0.00	29,578.45	0.55	0.00	0.55	29,578.45	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	3,273.00	8,273.00	8,273.00	8,268.00	0.00	0.00	8,268.00	5.00	0.00	5.00	8,268.00	100%	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	4,326.00	14,326.00	14,326.00	14,280.35	0.00	0.00	14,280.35	45.65	0.00	45.65	14,250.35	100%	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS	9,800,000.00	(6,329,608.00)	3,470,392.00	3,470,392.00	3,470,383.17	0.00	0.80	3,470,383.97	8.03	0.00	8.03	2,650,952.41	100%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	0.00	4,302.00	4,302.00	4,302.00	4,301.40	0.00	0.00	4,301.40	0.60	0.00	0.60	4,301.40	100%	100%	100%
2 MATERIALES Y SUMINISTROS	5,237,200.00	(2,067,525.00)	3,169,675.00	3,169,675.00	2,808,340.52	0.00	235,368.82	3,043,709.34	125,965.66	0.00	125,965.66	2,136,742.49	89%	96%	96%
200 ALIMENTOS Y BEBIDAS	46,300.00	(12,893.00)	33,407.00	33,407.00	22,650.45	0.00	1,245.00	23,895.45	9,511.55	0.00	9,511.55	21,315.52	68%	72%	72%
201 ALIMENTOS PARA CONSUMO HUMANO	41,500.00	(16,282.00)	25,218.00	25,218.00	17,353.02	0.00	495.00	17,848.02	7,369.98	0.00	7,369.98	16,869.05	69%	71%	71%
203 BEBIDAS	4,800.00	3,389.00	8,189.00	8,189.00	5,297.43	0.00	750.00	6,047.43	2,141.57	0.00	2,141.57	4,446.47	65%	74%	74%
210 TEXTILES Y VESTUARIOS	730,000.00	(69,334.00)	660,666.00	660,666.00	659,317.07	0.00	0.00	659,317.07	1,348.93	0.00	1,348.93	658,097.27	100%	100%	100%
211 ACABADO TEXTIL	5,000.00	(1,267.00)	3,733.00	3,733.00	2,732.41	0.00	0.00	2,732.41	1,000.59	0.00	1,000.59	1,512.61	73%	73%	73%
212 CALZADO	75,000.00	74,275.00	149,275.00	149,275.00	148,992.27	0.00	0.00	148,992.27	282.73	0.00	282.73	148,992.27	100%	100%	100%
213 HILADOS Y TELAS	0.00	100.00	100.00	100.00	38.26	0.00	0.00	38.26	61.74	0.00	61.74	38.26	38%	38%	38%
214 PRENDAS DE VESTIR	650,000.00	(154,077.00)	495,923.00	495,923.00	495,920.07	0.00	0.00	495,920.07	2.93	0.00	2.93	495,920.07	100%	100%	100%
219 OTROS TEXTILES Y VESTUARIO	0.00	11,635.00	11,635.00	11,635.00	11,634.06	0.00	0.00	11,634.06	0.94	0.00	0.94	11,634.06	100%	100%	100%
220 COMBUSTIBLES Y LUBRICANTES	1,720,000.00	(847,653.00)	872,347.00	872,347.00	815,945.34	0.00	39,983.34	855,928.68	16,418.32	0.00	16,418.32	689,186.97	94%	98%	98%
221 DIÉSEL	1,500,000.00	(738,058.00)	761,942.00	761,942.00	714,187.00	0.00	36,884.22	751,071.22	10,870.78	0.00	10,870.78	635,098.95	94%	99%	99%
222 GAS	10,000.00	(5,354.00)	4,646.00	4,646.00	4,645.39	0.00	0.00	4,645.39	0.61	0.00	0.61	10.95	100%	100%	100%
223 GASOLINA	140,000.00	(116,619.00)	23,381.00	23,381.00	16,675.96	0.00	3,098.48	19,774.44	3,606.56	0.00	3,606.56	16,675.96	71%	85%	85%
224 LUBRICANTES	70,000.00	11,768.00	81,768.00	81,768.00	80,082.82	0.00	0.64	80,083.46	1,684.54	0.00	1,684.54	37,116.49	98%	98%	98%

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229 OTROS COMBUSTIBLES	0.00	610.00	610.00	610.00	354.17	0.00	0.00	354.17	255.83	0.00	255.83	284.62	58%	58%	58%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	(36,434.00)	30,566.00	30,566.00	30,497.13	0.00	0.00	30,497.13	68.87	0.00	68.87	25,660.18	100%	100%	100%
231 IMPRESOS	19,000.00	(4,368.00)	14,632.00	14,632.00	14,620.64	0.00	0.00	14,620.64	11.36	0.00	11.36	10,464.21	100%	100%	100%
232 PAPELERÍA	35,000.00	(19,627.00)	15,373.00	15,373.00	15,326.20	0.00	0.00	15,326.20	46.80	0.00	46.80	14,645.68	100%	100%	100%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	(12,439.00)	561.00	561.00	550.29	0.00	0.00	550.29	10.71	0.00	10.71	550.29	98%	98%	98%
240 PRODUCTOS QUÍMICOS Y CONEXOS	205,000.00	(155,400.00)	49,600.00	49,600.00	46,020.13	0.00	1,155.36	47,175.49	2,424.51	0.00	2,424.51	36,562.78	93%	95%	95%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	(4,742.00)	5,258.00	5,258.00	5,081.03	0.00	0.00	5,081.03	176.97	0.00	176.97	5,068.99	97%	97%	97%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	(17,963.00)	7,037.00	7,037.00	5,803.37	0.00	417.05	6,220.42	816.58	0.00	816.58	2,571.45	82%	88%	88%
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	165,000.00	(127,695.00)	37,305.00	37,305.00	35,135.73	0.00	738.31	35,874.04	1,430.96	0.00	1,430.96	28,922.34	94%	96%	96%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(257,979.00)	44,021.00	44,021.00	37,948.12	0.00	1,325.90	39,274.02	4,746.98	0.00	4,746.98	21,167.60	86%	89%	89%
252 CEMENTO	8,000.00	(6,878.00)	1,122.00	1,122.00	945.24	0.00	0.01	945.25	176.75	0.00	176.75	113.48	84%	84%	84%
253 MADERA	5,000.00	(4,388.00)	612.00	612.00	411.51	0.00	0.00	411.51	200.49	0.00	200.49	243.29	67%	67%	67%
254 MATERIAL DE FONTANERÍA	5,000.00	(2,078.00)	2,922.00	2,922.00	2,627.69	0.00	0.10	2,627.79	294.21	0.00	294.21	406.38	90%	90%	90%
255 MATERIAL ELÉCTRICO	16,000.00	(1,820.00)	14,180.00	14,180.00	11,867.51	0.00	7.10	11,874.61	2,305.39	0.00	2,305.39	10,201.78	84%	84%	84%
256 MATERIAL METÁLICO	250,000.00	(239,719.00)	10,281.00	10,281.00	8,462.21	0.00	1,318.61	9,780.82	500.18	0.00	500.18	4,246.86	82%	95%	95%
257 PIEDRA Y ARENA	8,000.00	(6,700.00)	1,300.00	1,300.00	504.01	0.00	0.02	504.03	795.97	0.00	795.97	49.11	39%	39%	39%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	3,604.00	13,604.00	13,604.00	13,129.95	0.00	0.06	13,130.01	473.99	0.00	473.99	5,906.70	97%	97%	97%
260 PRODUCTOS VARIOS	46,500.00	10,443.00	56,943.00	56,943.00	52,292.64	0.00	803.16	53,095.80	3,847.20	0.00	3,847.20	43,082.03	92%	93%	93%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	(23,423.00)	6,577.00	6,577.00	3,029.15	0.00	10.29	3,039.44	3,537.56	0.00	3,537.56	2,114.55	46%	46%	46%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	36,781.00	39,281.00	39,281.00	38,423.89	0.00	792.87	39,216.76	64.24	0.00	64.24	30,662.11	98%	100%	100%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	(2,980.00)	3,020.00	3,020.00	3,006.67	0.00	0.00	3,006.67	13.33	0.00	13.33	2,891.54	100%	100%	100%
269 OTROS PRODUCTOS VARIOS	8,000.00	65.00	8,065.00	8,065.00	7,832.93	0.00	0.00	7,832.93	232.07	0.00	232.07	7,413.83	97%	97%	97%
270 ÚTILES Y MATERIALES DIVERSOS	697,857.00	(437,224.00)	260,633.00	260,633.00	130,780.39	0.00	68,692.88	199,473.27	61,159.73	0.00	61,159.73	76,245.15	50%	77%	77%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	324.00	1,424.00	1,424.00	221.50	0.00	0.00	221.50	1,202.50	0.00	1,202.50	193.26	16%	16%	16%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	(2,926.00)	74.00	74.00	73.67	0.00	0.00	73.67	0.33	0.00	0.33	73.67	100%	100%	100%
273 ÚTILES DE ASEO Y LIMPIEZA	465,001.00	(291,101.00)	173,900.00	173,900.00	91,717.99	0.00	32,273.88	123,991.87	49,908.13	0.00	49,908.13	52,365.30	53%	71%	71%
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%



**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO**  
**DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO**  
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275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	(40,308.00)	30,075.00	30,075.00	20,027.38	0.00	0.00	20,027.38	10,047.62	0.00	10,047.62	8,095.88	67%	67%	67%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	150,000.00	(95,275.00)	54,725.00	54,725.00	18,305.18	0.00	36,419.00	54,724.18	0.82	0.00	0.82	15,127.28	33%	100%	100%
279 OTROS ÚTILES Y MATERIALES	5,373.00	(4,938.00)	435.00	435.00	434.67	0.00	0.00	434.67	0.33	0.00	0.33	389.76	100%	100%	100%
280 REPUESTOS	1,173,232.00	(261,430.00)	911,802.00	911,802.00	771,922.74	0.00	122,163.18	894,085.92	17,716.08	0.00	17,716.08	330,392.87	85%	98%	98%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	249,311.00	379.00	249,690.00	249,690.00	240,966.51	0.00	0.00	240,966.51	8,723.49	0.00	8,723.49	235,032.12	97%	97%	97%
291 ALIMENTOS Y BEBIDAS	0.00	5,129.00	5,129.00	5,129.00	5,128.50	0.00	0.00	5,128.50	0.50	0.00	0.50	2,804.00	100%	100%	100%
292 TEXTILES Y VESTUARIO	0.00	582.00	582.00	582.00	581.65	0.00	0.00	581.65	0.35	0.00	0.35	581.65	100%	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	139,311.00	48,768.00	188,079.00	188,079.00	187,915.74	0.00	0.00	187,915.74	163.26	0.00	163.26	187,730.37	100%	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	6,084.00	6,084.00	6,084.00	5,526.93	0.00	0.00	5,526.93	557.07	0.00	557.07	4,178.21	91%	91%	91%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	966.00	966.00	966.00	965.41	0.00	0.00	965.41	0.59	0.00	0.59	965.41	100%	100%	100%
297 PRODUCTOS VARIOS	0.00	20.00	20.00	20.00	19.36	0.00	0.00	19.36	0.64	0.00	0.64	19.36	97%	97%	97%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	5,614.00	15,614.00	15,614.00	15,613.83	0.00	0.00	15,613.83	0.17	0.00	0.17	15,613.83	100%	100%	100%
299 REPUESTOS	100,000.00	(66,784.00)	33,216.00	33,216.00	25,215.09	0.00	0.00	25,215.09	8,000.91	0.00	8,000.91	23,139.29	76%	76%	76%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	14,540.00	14,540.00	14,540.00	13,507.00	0.00	4.32	13,511.32	1,028.68	0.00	1,028.68	12,787.49	93%	93%	93%
308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES	0.00	503.00	503.00	503.00	423.02	0.00	0.00	423.02	79.98	0.00	79.98	423.02	84%	84%	84%
320 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	5,404.00	5,404.00	5,404.00	5,403.50	0.00	0.00	5,403.50	0.50	0.00	0.50	5,403.50	100%	100%	100%
350 MOBILIARIO	0.00	752.00	752.00	752.00	751.61	0.00	0.00	751.61	0.39	0.00	0.39	74.89	100%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	6,958.00	6,958.00	6,958.00	6,716.05	0.00	4.32	6,720.37	237.63	0.00	237.63	6,673.26	97%	97%	97%
380 EQUIPO DE COMPUTACIÓN	0.00	923.00	923.00	923.00	212.82	0.00	0.00	212.82	710.18	0.00	710.18	212.82	23%	23%	23%
6 TRANSFERENCIAS CORRIENTES	183,000.00	(182,000.00)	1,000.00	1,000.00	540.00	0.00	0.00	540.00	460.00	0.00	460.00	0.00	54%	54%	54%
613 INDEMNIZACIONES ESPECIALES	176,000.00	(175,000.00)	1,000.00	1,000.00	540.00	0.00	0.00	540.00	460.00	0.00	460.00	0.00	54%	54%	54%
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	17,875,320.00	2,483,224.00	20,358,544.00	20,358,544.00	14,657,118.20	3,099,486.22	1,302,656.81	19,059,261.23	4,398,768.99	0.00	1,299,282.77	7,763,277.84	72%	94%	94%
1 SERVICIOS NO PERSONALES	17,875,320.00	(1,236,198.00)	16,639,122.00	16,639,122.00	11,774,885.93	2,775,537.49	1,119,696.91	15,670,120.33	3,744,539.16	0.00	969,001.67	7,113,192.34	71%	94%	94%
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	0.00	0%	0%	0%
165 SERVICIOS COMERCIALES	0.00	100,551.00	100,551.00	100,551.00	37,726.76	0.00	0.00	37,726.76	62,824.24	0.00	62,824.24	15,420.63	38%	38%	38%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	17,875,320.00	(3,956,235.00)	13,919,085.00	13,919,085.00	9,955,836.21	2,704,590.00	798,696.91	13,459,123.12	3,164,551.88	0.00	459,961.88	5,400,623.57	72%	97%	97%



**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO**  
**DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO**  
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182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	0.00	1,700.00	1,700.00	1,700.00	1,695.95	0.00	0.00	1,695.95	4.05	0.00	4.05	0.00	100%	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	2,617,786.00	2,617,786.00	2,617,786.00	1,779,627.01	70,947.49	321,000.00	2,171,574.50	517,158.99	0.00	446,211.50	1,697,148.14	68%	83%	83%
2 MATERIALES Y SUMINISTROS	0.00	93,524.00	93,524.00	93,524.00	85,082.46	0.00	6,877.97	91,960.43	1,563.57	0.00	1,563.57	0.00	91%	98%	98%
222 GAS	0.00	5,610.00	5,610.00	5,610.00	5,607.60	0.00	0.00	5,607.60	2.40	0.00	2.40	0.00	100%	100%	100%
224 LUBRICANTES	0.00	1,412.00	1,412.00	1,412.00	1,198.40	0.00	0.00	1,198.40	213.60	0.00	213.60	0.00	85%	85%	85%
229 OTROS COMBUSTIBLES	0.00	1,083.00	1,083.00	1,083.00	1,082.84	0.00	0.00	1,082.84	0.16	0.00	0.16	0.00	100%	100%	100%
249 OTROS PRODUCTOS QUÍMICOS	0.00	3,452.00	3,452.00	3,452.00	2,937.79	0.00	0.00	2,937.79	514.21	0.00	514.21	0.00	85%	85%	85%
255 MATERIAL ELÉCTRICO	0.00	6,225.00	6,225.00	6,225.00	6,224.19	0.00	0.00	6,224.19	0.81	0.00	0.81	0.00	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%
259 OTROS MATERIALES DE CONSTRUCCIÓN	0.00	1,434.00	1,434.00	1,434.00	1,176.47	0.00	0.00	1,176.47	257.53	0.00	257.53	0.00	82%	82%	82%
262 HERRAMIENTAS E INSTRUMENTOS	0.00	6,566.00	6,566.00	6,566.00	6,565.64	0.00	0.01	6,565.65	0.35	0.00	0.35	0.00	100%	100%	100%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	0.00	742.00	742.00	742.00	740.91	0.00	0.00	740.91	1.09	0.00	1.09	0.00	100%	100%	100%
280 REPUESTOS	0.00	67,000.00	67,000.00	67,000.00	59,548.62	0.00	6,877.96	66,426.58	573.42	0.00	573.42	0.00	89%	99%	99%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	415,114.00	415,114.00	415,114.00	70,528.77	0.00	129,325.50	199,854.27	215,259.73	0.00	215,259.73	14,328.96	17%	48%	48%
314 TERRESTRE	0.00	171,969.00	171,969.00	171,969.00	0.00	0.00	0.00	0.00	171,969.00	0.00	171,969.00	0.00	0%	0%	0%
350 MOBILIARIO	0.00	573.00	573.00	573.00	572.78	0.00	0.00	572.78	0.22	0.00	0.22	0.00	100%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	110,081.00	110,081.00	110,081.00	65,205.99	0.00	1,585.50	66,791.49	43,289.51	0.00	43,289.51	9,578.96	59%	61%	61%
396 MOBILIARIO DE OFICINA	0.00	2,350.00	2,350.00	2,350.00	2,349.99	0.00	0.00	2,349.99	0.01	0.00	0.01	2,349.99	100%	100%	100%
398 MAQUINARIA Y EQUIPOS VARIOS	0.00	130,141.00	130,141.00	130,141.00	2,400.01	0.00	127,740.00	130,140.01	0.99	0.00	0.99	2,400.01	2%	100%	100%
5 CONSTRUCCIONES POR CONTRATO	0.00	3,210,784.00	3,210,784.00	3,210,784.00	2,726,621.04	323,948.73	46,756.43	3,097,326.20	437,406.53	0.00	113,457.80	635,756.54	85%	96%	96%
519 OTRAS EDIFICACIONES	0.00	46,757.00	46,757.00	46,757.00	0.00	0.00	46,756.43	46,756.43	0.57	0.00	0.57	0.00	0%	100%	100%
549 OTRAS OBRAS SANITARIAS	0.00	1,661,649.00	1,661,649.00	1,661,649.00	1,330,901.55	217,291.05	0.00	1,548,192.60	330,747.45	0.00	113,456.40	50,970.02	80%	93%	93%
592 EDIFICACIONES	0.00	192,426.00	192,426.00	192,426.00	177,940.52	14,485.31	0.00	192,425.83	14,485.48	0.00	0.17	165,454.36	92%	100%	100%
595 OBRAS SANITARIAS	0.00	1,309,952.00	1,309,952.00	1,309,952.00	1,217,778.97	92,172.37	0.00	1,309,951.34	92,173.03	0.00	0.66	419,332.16	93%	100%	100%