





**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO**  
**DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO**  
**CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE OCTUBRE A DICIEMBRE DE 2022**



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

140 VIÁTICOS	25,000.00	15,299.00	40,299.00	40,299.00	20,543.00	0.00	19,756.00	40,299.00	0.00	0.00	0.00	19,595.00	51%	100%	100%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	15,299.00	40,299.00	40,299.00	20,543.00	0.00	19,756.00	40,299.00	0.00	0.00	0.00	19,595.00	51%	100%	100%
150 TRANSPORTE DE PERSONAS Y BIENES	20,000.00	2,000.00	22,000.00	22,000.00	17,699.60	0.00	4,300.40	22,000.00	0.00	0.00	0.00	17,664.60	80%	100%	100%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	2,000.00	22,000.00	22,000.00	17,699.60	0.00	4,300.40	22,000.00	0.00	0.00	0.00	17,664.60	80%	100%	100%
160 SERV. COMERCIALES Y FINANCIEROS	610,000.00	-516,999.00	93,001.00	93,001.00	92,692.92	0.00	255.76	92,948.68	52.32	0.00	52.32	81,576.60	100%	100%	100%
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		79,669.00	79,669.00	79,669.00	79,453.84	0.00	214.00	79,667.84	1.16	0.00	1.16	77,342.00	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS		13,332.00	13,332.00	13,332.00	13,239.08	0.00	41.76	13,280.84	51.16	0.00	51.16	4,234.60	99%	100%	100%
170 CONSULTORÍAS Y SERV. ESPECIALES	162,400.00	-132,400.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	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	0.00	30,000.00	30,000.00	0.00	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	-888,984.00	655,716.00	655,716.00	113,887.51	0.00	477,726.56	591,614.07	64,101.93	0.00	64,101.93	59,751.19	17%	90%	90%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	53,775.00	79,775.00	79,775.00	0.00	0.00	79,775.00	79,775.00	0.00	0.00	0.00	0.00	0%	100%	100%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,500,000.00	-932,184.00	567,816.00	567,816.00	113,887.51	0.00	389,826.56	503,714.07	64,101.93	0.00	64,101.93	59,751.19	20%	89%	89%
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	107,020.00	866,050.00	866,050.00	743,316.29	0.00	122,728.15	866,044.44	5.56	0.00	5.56	731,259.06	86%	100%	100%
191 ALQUILERES	100,000.00	118,380.00	218,380.00	218,380.00	99,535.68	0.00	118,844.15	218,379.83	0.17	0.00	0.17	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	-603.00	4,397.00	4,397.00	2,807.22	0.00	1,587.00	4,394.22	2.78	0.00	2.78	2,110.00	64%	100%	100%
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	-3,340,915.40	4,187,053.60	4,187,053.60	3,349,460.14	0.00	569,629.35	3,919,089.49	267,964.11	0.00	267,964.11	1,788,613.00	80%	94%	94%
200 ALIMENTOS Y BEBIDAS	148,300.00	-120,242.00	28,058.00	28,058.00	20,129.05	0.00	6,866.97	26,996.02	1,061.98	0.00	1,061.98	19,649.55	72%	96%	96%
201 ALIMENTOS PARA CONSUMO HUMANO	143,500.00	-125,934.00	17,566.00	17,566.00	12,628.43	0.00	4,922.59	17,551.02	14.98	0.00	14.98	12,148.93	72%	100%	100%
203 BEBIDAS	4,800.00	5,692.00	10,492.00	10,492.00	7,500.62	0.00	1,944.38	9,445.00	1,047.00	0.00	1,047.00	7,500.62	71%	90%	90%
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	4,305.17	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	3,660.28	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	31,157.00	1,691,157.00	1,691,157.00	1,398,291.00	0.00	241,998.56	1,640,289.56	50,867.44	0.00	50,867.44	777,371.47	83%	97%	97%
221 DIÉSEL	1,500,000.00	-168,052.00	1,331,948.00	1,331,948.00	1,089,034.26	0.00	204,132.00	1,293,166.26	38,781.74	0.00	38,781.74	627,163.40	82%	97%	97%
222 GAS	10,000.00	-5,000.00	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%
223 GASOLINA	70,000.00	-12,111.00	57,889.00	57,889.00	26,206.20	0.00	31,682.00	57,888.20	0.80	0.00	0.80	26,206.20	45%	100%	100%
224 LUBRICANTES	80,000.00	203,311.00	283,311.00	283,311.00	271,714.90	0.00	523.51	272,238.41	11,072.59	0.00	11,072.59	115,241.21	96%	96%	96%
229 OTROS COMBUSTIBLES		13,009.00	13,009.00	13,009.00	11,335.64	0.00	661.05	11,996.69	1,012.31	0.00	1,012.31	8,760.66	87%	92%	92%



**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO**  
**DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO**  
**CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE OCTUBRE A DICIEMBRE DE 2022**



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	-14,036.00	52,964.00	52,964.00	21,422.29	0.00	31,196.42	52,618.71	345.29	0.00	345.29	20,418.61	40%	99%	99%
231 IMPRESOS	19,000.00	-3,669.00	15,331.00	15,331.00	7,643.34	0.00	7,680.70	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	11,251.99	0.00	17,924.72	29,176.71	338.29	0.00	338.29	10,248.31	38%	99%	99%
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 QUIÍMICOS Y CONEXOS	150,000.00	-55,603.00	94,397.00	94,397.00	51,898.60	0.00	41,785.87	93,684.47	712.53	0.00	712.53	34,862.68	55%	99%	99%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	298.00	10,298.00	10,298.00	9,331.32	0.00	845.09	10,176.41	121.59	0.00	121.59	9,331.32	91%	99%	99%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	-7,723.00	17,277.00	17,277.00	3,126.07	0.00	14,015.67	17,141.74	135.26	0.00	135.26	1,028.89	18%	99%	99%
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 QUIÍMICOS	110,000.00	-43,178.00	66,822.00	66,822.00	39,441.21	0.00	26,925.11	66,366.32	455.68	0.00	455.68	24,502.47	59%	99%	99%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	91,000.00	-28,535.00	62,465.00	62,465.00	37,684.45	0.00	22,637.00	60,321.45	2,143.55	0.00	2,143.55	23,351.74	60%	97%	97%
252 CEMENTO	8,000.00	-2,506.00	5,494.00	5,494.00	473.91	0.00	5,020.09	5,494.00	0.00	0.00	0.00	259.48	9%	100%	100%
253 MADERA	5,000.00	-1,000.00	4,000.00	4,000.00	647.09	0.00	3,352.91	4,000.00	0.00	0.00	0.00	536.92	16%	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	2,312.00	7,312.00	7,312.00	6,233.60	0.00	1,078.40	7,312.00	0.00	0.00	0.00	5,556.49	85%	100%	100%
256 MATERIAL METÁLICO	50,000.00	-35,546.00	14,454.00	14,454.00	12,688.08	0.00	765.92	13,454.00	1,000.00	0.00	1,000.00	9,195.30	88%	93%	93%
257 PIEDRA Y ARENA	8,000.00	-2,586.00	5,414.00	5,414.00	602.94	0.00	4,019.89	4,622.83	791.17	0.00	791.17	131.61	11%	85%	85%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	10,791.00	20,791.00	20,791.00	15,812.63	0.00	4,625.99	20,438.62	352.38	0.00	352.38	6,445.74	76%	98%	98%
260 PRODUCTOS VARIOS	64,000.00	-2,646.00	61,354.00	61,354.00	32,446.79	0.00	26,275.87	58,722.66	2,631.34	0.00	2,631.34	29,567.26	53%	96%	96%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	-9,585.00	20,415.00	20,415.00	1,752.69	0.00	16,959.25	18,711.94	1,703.06	0.00	1,703.06	1,738.62	9%	92%	92%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	20,000.00	10,989.00	30,989.00	30,989.00	27,981.95	0.00	2,812.00	30,793.95	195.05	0.00	195.05	25,285.55	90%	99%	99%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	-1,632.00	4,368.00	4,368.00	1,219.89	0.00	2,601.70	3,821.59	546.41	0.00	546.41	1,058.32	28%	87%	87%
269 OTROS PRODUCTOS VARIOS	8,000.00	-2,418.00	5,582.00	5,582.00	1,492.26	0.00	3,902.92	5,395.18	186.82	0.00	186.82	1,484.77	27%	97%	97%
270 ÚTILES Y MATERIALES DIVERSOS	574,600.00	-341,424.00	233,176.00	233,176.00	211,329.58	0.00	20,857.87	232,187.45	988.55	0.00	988.55	170,177.58	91%	100%	100%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	-88.00	1,012.00	1,012.00	726.14	0.00	280.10	1,006.24	5.76	0.00	5.76	726.14	72%	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	162,780.25	0.00	7,568.90	170,349.15	233.85	0.00	233.85	122,489.49	95%	100%	100%
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	-4,700.00	42,800.00	42,800.00	33,310.13	0.00	9,489.87	42,800.00	0.00	0.00	0.00	32,761.86	78%	100%	100%
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	1,413,539.89	0.00	137,381.79	1,550,921.68	207,178.32	0.00	207,178.32	554,672.98	80%	88%	88%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	396,569.00	-203,355.00	193,214.00	193,214.00	154,285.46	0.00	38,120.00	192,405.46	808.54	0.00	808.54	154,235.96	80%	100%	100%
291 ALIMENTOS Y BEBIDAS		2,095.00	2,095.00	2,095.00	983.00	0.00	305.00	1,288.00	807.00	0.00	807.00	933.50	47%	61%	61%
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	-437,351.60	462,648.40	462,648.40	377,870.09	0.00	84,772.04	462,642.13	6.27	0.00	6.27	35,256.91	82%	100%	100%
308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES	0.00	3,312.00	3,312.00	3,312.00	0.00	0.00	3,311.65	3,311.65	0.35	0.00	0.35	0.00	0%	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%
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%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

370 MAQUINARIA Y EQUIPOS VARIOS		331,950.00	331,950.00	331,950.00	331,443.73	0.00	504.73	331,948.46	1.54	0.00	1.54	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	5,577.67	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	1,128.08	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	540.00	0.00	60.00	600.00	400.00	0.00	400.00	0.00	54%	60%	60%
613 INDEMNIZACIONES ESPECIALES	141,000.00	-140,000.00	1,000.00	1,000.00	540.00	0.00	60.00	600.00	400.00	0.00	400.00	0.00	54%	60%	60%
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	13,636,333.00	24,273,737.00	24,273,737.00	11,744,877.71	1,320.75	12,246,704.12	23,992,902.58	282,155.17	0.00	280,834.42	6,618,388.13	48%	99%	99%
1 SERVICIOS NO PERSONALES	10,637,404.00	13,427,765.00	24,065,169.00	24,065,169.00	11,720,019.61	1,320.75	12,062,996.79	23,784,337.15	282,152.60	0.00	280,831.85	6,616,329.37	49%	99%	99%
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		1,842.00	1,842.00	1,842.00	1,841.47	0.00	0.00	1,841.47	0.53	0.00	0.53	640.93	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	4,352,897.00	8,836,371.00	13,189,268.00	13,189,268.00	1,827,182.36	0.00	11,081,314.93	12,908,497.29	280,770.71	0.00	280,770.71	941,352.96	14%	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	4,587,024.00	10,871,531.00	10,871,531.00	9,888,469.51	1,320.75	981,681.86	10,871,472.12	1,379.63	0.00	58.88	5,671,809.21	91%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
2 MATERIALES Y SUMINISTROS	0.00	1,921.00	1,921.00	1,921.00	1,920.12	0.00	0.00	1,920.12	0.88	0.00	0.88	1,920.12	100%	100%	100%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
224 LUBRICANTES		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
280 REPUESTOS	0.00	294.00	294.00	294.00	293.18	0.00	0.00	293.18	0.82	0.00	0.82	293.18	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	40,918.00	40,918.00	40,918.00	138.64	0.00	40,778.92	40,917.56	0.44	0.00	0.44	138.64	0%	100%	100%
314 TERRESTRE	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0%	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	0.00	0.00	8,778.92	8,778.92	0.08	0.00	0.08	0.00	0%	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	165,729.00	165,729.00	165,729.00	22,799.34	0.00	142,928.41	165,727.75	1.25	0.00	1.25	0.00	14%	100%	100%
595 OBRAS SANITARIAS	0.00	165,729.00	165,729.00	165,729.00	22,799.34	0.00	142,928.41	165,727.75	1.25	0.00	1.25	0.00	14%	100%	100%