

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

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	% EJC: TOTAL ANUEAL	% EJC: TOTAL AUTORIZADO
TOTAL	59,180,378.00	8,568,304.00	67,748,682.00	67,748,682.00	64,702,982.45	1,320.85	1,309,326.87	66,013,630.17	1,736,372.68	0.00	1,735,051.83	48,541,970.10	96%	97%	97%
0 FUNCIONAMIENTO	48,542,974.00	-5,334,139.00	43,208,835.00	43,208,835.00	40,914,533.19	0.10	840,929.77	41,755,463.06	1,453,372.04	0.00	1,453,371.94	37,430,633.12	95%	97%	97%
0 SERVICIOS PERSONALES	35,544,995.00	-355,000.00	35,189,995.00	35,189,995.00	34,027,309.77	0.00	3,952.74	34,031,262.51	1,158,732.49	0.00	1,158,732.49	33,136,158.90	97%	97%	97%
000 SUELDOS	29,136,228.00	-936,685.00	28,199,543.00	28,199,543.00	27,379,371.40	0.00	0.00	27,379,371.40	820,171.60	0.00	820,171.60	27,376,921.40	97%	97%	97%
001 PERSONAL FIJO	27,012,684.00	-753,520.00	26,259,164.00	26,259,164.00	25,476,458.17	0.00	0.00	25,476,458.17	782,705.83	0.00	782,705.83	25,474,010.15	97%	97%	97%
002 PERSONAL TRANSITORIO	2,123,544.00	-183,165.00	1,940,379.00	1,940,379.00	1,902,913.23	0.00	0.00	1,902,913.23	37,465.77	0.00	37,465.77	1,902,911.25	98%	98%	98%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	180,000.00	170,000.00	0.00	0.00	170,000.00	10,000.00	0.00	10,000.00	170,000.00	94%	94%	94%
050 XIII MES	1,541,550.00	0.00	1,541,550.00	1,541,550.00	1,439,204.70	0.00	0.00	1,439,204.70	102,345.30	0.00	102,345.30	1,430,032.24	93%	93%	93%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,388,317.00	202,885.00	4,591,202.00	4,591,202.00	4,572,190.92	0.00	0.00	4,572,190.92	19,011.08	0.00	19,011.08	3,899,405.26	100%	100%	100%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,374,213.00	159,130.00	3,533,343.00	3,533,343.00	3,529,693.28	0.00	0.00	3,529,693.28	3,649.72	0.00	3,649.72	3,006,043.98	100%	100%	100%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	390,021.00	21,535.00	411,556.00	411,556.00	410,701.42	0.00	0.00	410,701.42	854.58	0.00	854.58	342,736.53	100%	100%	100%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	546,072.00	32,800.00	578,872.00	578,872.00	578,564.72	0.00	0.00	578,564.72	307.28	0.00	307.28	505,897.89	100%	100%	100%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	78,011.00	-10,580.00	67,431.00	67,431.00	53,231.50	0.00	0.00	53,231.50	14,199.50	0.00	14,199.50	44,726.86	79%	79%	79%
080 GRATIFICACIONES, INCENTIVOS Y OTROS SERV. PERSONALES	0.00	260,800.00	260,800.00	260,800.00	259,900.00	0.00	0.00	259,900.00	900.00	0.00	900.00	259,800.00	100%	100%	100%
081 GRATIFICACIÓN O AGUINALDO		260,800.00	260,800.00	260,800.00	259,900.00	0.00	0.00	259,900.00	900.00	0.00	900.00	259,800.00	100%	100%	100%
082 INCENTIVOS		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%
090 CR. REC. POR SERV. PERSONALES	298,900.00	118,000.00	416,900.00	416,900.00	206,642.75	0.00	3,952.74	210,595.49	206,304.51	0.00	206,304.51	0.00	50%	51%	51%
091 SUELDOS	205,500.00	95,000.00	300,500.00	300,500.00	177,175.21	0.00	3,396.67	180,571.88	119,928.12	0.00	119,928.12	0.00	59%	60%	60%
095 SOBRETUESTO		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	55,000.00	1,106.11	0.00	0.00	1,106.11	53,893.89	0.00	53,893.89	0.00	2%	2%	2%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	11,000.00	49,400.00	49,400.00	28,361.43	0.00	556.07	28,917.50	20,482.50	0.00	20,482.50	0.00	57%	59%	59%
1 SERVICIOS NO PERSONALES	4,422,010.00	-1,632,722.00	2,789,288.00	2,789,288.00	2,392,054.92	0.10	251,536.34	2,643,591.36	145,696.74	0.00	145,696.64	1,457,397.85	86%	95%	95%
100 ALQUILERES	732,000.00	-223,527.00	508,473.00	508,473.00	508,466.58	0.05	0.00	508,466.63	6.42	0.00	6.37	179,078.02	100%	100%	100%
101 DE EDIFICIOS Y LOCALES	643,000.00	-258,792.00	384,208.00	384,208.00	384,204.72	0.05	0.00	384,204.77	3.28	0.00	3.23	99,535.68	100%	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	-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	5,611.72	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	71,619.42	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	727,296.00	645,821.76	0.00	1,554.01	647,375.77	79,920.23	0.00	79,920.23	322,170.22	89%	89%	89%
111 AGUA	58,000.00	0.00	58,000.00	58,000.00	44,101.61	0.00	0.00	44,101.61	13,898.39	0.00	13,898.39	0.00	76%	76%	76%
113 CORREO	200.00	0.00	200.00	200.00	88.90	0.00	0.00	88.90	111.10	0.00	111.10	76.90	44%	44%	44%
114 ENERGÍA ELÉCTRICA	170,000.00	19,374.00	189,374.00	189,374.00	184,919.67	0.00	0.00	184,919.67	4,454.33	0.00	4,454.33	182,734.17	98%	98%	98%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	40,000.00	11,799.32	0.00	1,554.01	13,353.33	26,646.67	0.00	26,646.67	10,369.68	29%	33%	33%
116 SERVICIO DE TRANSMISIÓN DE DATOS	115,000.00	298,143.00	413,143.00	413,143.00	378,333.60	0.00	0.00	378,333.60	34,809.40	0.00	34,809.40	109,055.48	92%	92%	92%
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	19,933.99	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	19,659.00	0.00	19,756.00	39,415.00	948.00	0.00	948.00	19,659.00	49%	98%	98%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	15,363.00	40,363.00	40,363.00	19,659.00	0.00	19,756.00	39,415.00	948.00	0.00	948.00	19,659.00	49%	98%	98%
150 TRANSPORTE DE PERSONAS Y BIENES	20,000.00	4,685.00	24,685.00	24,685.00	20,039.60	0.00	4,300.40	24,340.00	345.00	0.00	345.00	19,464.60	81%	99%	99%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	4,685.00	24,685.00	24,685.00	20,039.60	0.00	4,300.40	24,340.00	345.00	0.00	345.00	19,464.60	81%	99%	99%
160 SERV. COMERCIALES Y FINANCIEROS	610,000.00	-514,499.00	95,501.00	95,501.00	93,932.06	0.00	732.00	94,664.06	836.94	0.00	836.94	87,154.08	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	14,478.22	0.00	38.00	14,516.22	315.78	0.00	315.78	9,705.08	98%	98%	98%
170 CONSULTORÍAS Y SERV. ESPECIALES	162,400.00	-132,400.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	100%	100%	100%
171 CONSULTORÍAS	10,000.00	20,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	100%	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	147,840.03	0.00	189,361.65	337,201.68	63,089.32	0.00	63,089.32	82,030.60	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	147,840.03	0.00	171,461.65	319,301.68	58,514.32	0.00	58,514.32	82,030.60	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	900,048.87	0.05	4,186.00	904,234.92	477.13	0.00	477.08	732,321.06	99%	100%	100%
191 ALQUILERES	100,000.00	120,342.00	220,342.00	220,342.00	220,082.31	0.05	232.00	220,314.36	27.69	0.00	27.64	99,535.68	100%	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	8,641.00	0.00	297.00	8,938.00	166.00	0.00	166.00	8,182.00	95%	98%	98%
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	3,140.00	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	3,761,786.43	0.00	503,920.30	4,265,706.73	144,419.87	0.00	144,419.87	2,784,882.94	85%	97%	97%
200 ALIMENTOS Y BEBIDAS	148,300.00	-111,994.00	36,306.00	36,306.00	30,340.05	0.00	5,097.62	35,437.67	868.33	0.00	868.33	22,293.19	84%	98%	98%
201 ALIMENTOS PARA CONSUMO HUMANO	143,500.00	-118,236.00	25,264.00	25,264.00	19,898.00	0.00	4,868.24	24,766.24	497.76	0.00	497.76	14,767.46	79%	98%	98%
203 BEBIDAS	4,800.00	6,242.00	11,042.00	11,042.00	10,442.05	0.00	229.38	10,671.43	370.57	0.00	370.57	7,525.73	95%	97%	97%
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	8,433.03	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	4,314.81	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	3,758.33	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	1,537,438.70	0.00	241,973.95	1,779,412.65	102,044.35	0.00	102,044.35	1,323,244.44	82%	95%	95%
221 DIÉSEL	1,500,000.00	-8,052.00	1,491,948.00	1,491,948.00	1,213,895.58	0.00	204,132.00	1,418,027.58	73,920.42	0.00	73,920.42	1,131,348.35	81%	95%	95%
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	34,244.57	0.00	31,682.00	65,926.57	21,962.43	0.00	21,962.43	30,638.96	39%	75%	75%
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	150,076.13	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	11,181.00	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	20,866.05	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	7,645.91	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	10,693.18	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	38,711.65	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	1,531.97	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	27,848.36	60%	100%	100%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	91,000.00	-22,535.00	68,465.00	68,465.00	41,850.40	0.00	21,316.46	63,166.86	5,298.14	0.00	5,298.14	28,600.28	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	661.53	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	757.85	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	8,566.17	0.00	1,078.40	9,644.57	667.43	0.00	667.43	7,456.09	83%	94%	94%
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	10,447.20	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	631.83	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	7,419.58	81%	99%	99%
260 PRODUCTOS VARIOS	64,000.00	22.00	64,022.00	64,022.00	38,659.04	0.00	23,222.00	61,881.04	2,140.96	0.00	2,140.96	32,925.62	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	1,985.47	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	1,571.10	0.00	2,552.00	4,123.10	244.90	0.00	244.90	1,108.02	36%	94%	94%
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	1,850.18	36%	99%	99%
270 ÚTILES Y MATERIALES DIVERSOS	574,600.00	-326,403.00	248,197.00	248,197.00	230,423.54	0.00	14,451.17	244,874.71	3,322.29	0.00	3,322.29	216,738.23	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	735.24	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	166,830.10	0.00	1,593.38	168,423.48	2,159.52	0.00	2,159.52	166,347.46	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	35,455.44	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	937,390.49	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	155,679.96	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	2,377.50	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	52,193.43	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	1,391.81	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	9,828.88	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	10,597.69	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	208,000.00	356,000.00	356,000.00	351,470.00	0.00	60.00	351,530.00	4,470.00	0.00	4,470.00	0.00	99%	99%	99%
612 INDEMNIZACIONES LABORALES	0.00	355,000.00	355,000.00	355,000.00	350,750.00	0.00	0.00	350,750.00	4,250.00	0.00	4,250.00	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	13,902,443.00	24,539,847.00	24,539,847.00	23,788,449.26	1,320.75	468,397.10	24,258,167.11	283,000.64	0.00	281,679.89	11,111,336.98	97%	99%	99%
1 SERVICIOS NO PERSONALES	10,637,404.00	13,144,282.00	23,781,686.00	23,781,686.00	23,078,017.89	1,320.75	435,327.20	23,514,665.84	268,340.91	0.00	267,020.16	11,100,782.47	97%	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		171,799.00	171,799.00	171,799.00	171,798.11	0.00	0.00	171,798.11	0.89	0.00	0.89	0.00	100%	100%	100%
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	1,841.47	99%	99%	99%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	4,352,897.00	8,343,069.00	12,695,966.00	12,695,966.00	12,002,948.81	0.00	435,327.20	12,438,276.01	257,689.99	0.00	257,689.99	1,503,376.52	95%	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	4,603,225.00	10,887,732.00	10,887,732.00	10,877,209.23	1,320.75	0.00	10,878,529.98	10,522.77	0.00	9,202.02	9,591,219.21	100%	100%	100%
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	1,819.00	100%	100%	100%
2 MATERIALES Y SUMINISTROS	0.00	217,404.00	217,404.00	217,404.00	203,666.88	0.00	0.00	203,666.88	13,737.12	0.00	13,737.12	10,415.87	94%	94%	94%
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	146,937.13	0.00	0.00	146,937.13	3,062.87	0.00	3,062.87	0.00	98%	98%	98%
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	93%	93%	93%
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	8,788.93	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	303,660.34	0.00	1,069.90	304,730.24	108.76	0.00	108.76	0.00	100%	100%	100%
595 OBRAS SANITARIAS	0.00	304,839.00	304,839.00	304,839.00	303,660.34	0.00	1,069.90	304,730.24	108.76	0.00	108.76	0.00	100%	100%	100%