

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	142,929.00	59,323,307.00	44,737,974.00	29,352,495.27	43,580.81	12,816,856.57	42,212,932.65	2,568,622.16	14,585,333.00	17,110,374.35	23,814,367.51	66%	71%	94%
** 0 FUNCIONAMIENTO	48,542,974.00	-7,000,534.00	41,542,440.00	26,957,107.00	22,191,022.25	0.00	2,241,316.76	24,432,339.01	2,524,767.99	14,585,333.00	17,110,100.99	17,852,430.87	82%	59%	91%
* 0 SERVICIOS PERSONALES	35,544,995.00	0.00	35,544,995.00	21,160,725.00	19,055,564.97	0.00	2,728.96	19,058,293.93	2,102,431.07	14,384,270.00	16,486,701.07	15,879,582.35	90%	54%	90%
000 SUELDOS	29,136,228.00	0.00	29,136,228.00	16,996,133.00	15,740,987.70	0.00	0.00	15,740,987.70	1,255,145.30	12,140,095.00	13,395,240.30	13,272,885.86	93%	54%	93%
001 PERSONAL FIJO	27,012,684.00	0.00	27,012,684.00	15,757,399.00	14,664,739.43	0.00	0.00	14,664,739.43	1,092,659.57	11,255,285.00	12,347,944.57	12,373,428.65	93%	54%	93%
002 PERSONAL TRANSITORIO	2,123,544.00	0.00	2,123,544.00	1,238,734.00	1,076,248.27	0.00	0.00	1,076,248.27	162,485.73	884,810.00	1,047,295.73	899,457.21	87%	51%	87%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00	75,000.00	75,000.00	90,000.00	100%	58%	100%
050 XIII MES	1,541,550.00	0.00	1,541,550.00	1,029,980.00	480,891.17	0.00	0.00	480,891.17	549,088.83	511,570.00	1,060,658.83	472,093.01	47%	31%	47%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,388,317.00	0.00	4,388,317.00	2,855,249.00	2,592,331.86	0.00	0.00	2,592,331.86	262,917.14	1,533,068.00	1,795,985.14	2,044,603.48	91%	59%	91%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,374,213.00	0.00	3,374,213.00	2,207,595.00	1,992,896.53	0.00	0.00	1,992,896.53	214,698.47	1,166,618.00	1,381,316.47	1,574,128.70	90%	59%	90%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	390,021.00	0.00	390,021.00	255,465.00	236,122.52	0.00	0.00	236,122.52	19,342.48	134,556.00	153,898.48	185,301.77	92%	61%	92%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	546,072.00	0.00	546,072.00	340,802.00	332,774.71	0.00	0.00	332,774.71	8,027.29	205,270.00	213,297.29	261,153.54	98%	61%	98%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	78,011.00	0.00	78,011.00	51,387.00	30,538.10	0.00	0.00	30,538.10	20,848.90	26,624.00	47,472.90	24,019.47	59%	39%	59%
090 CR. REC. POR SERV. PERSONALES	298,900.00	0.00	298,900.00	174,363.00	136,354.24	0.00	2,728.96	139,083.20	35,279.80	124,537.00	159,816.80	0.00	78%	47%	80%
091 SUELDOS	205,500.00	0.00	205,500.00	119,875.00	117,144.72	0.00	2,346.67	119,491.39	383.61	85,625.00	86,008.61	0	98%	58%	100%
096 XIII MES	55,000.00	0.00	55,000.00	32,081.00	449.17	0.00	0.00	449.17	31,631.83	22,919.00	54,550.83	0	1%	1%	1%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	22,407.00	18,760.35	0.00	382.29	19,142.64	3,264.36	15,993.00	19,257.36	0	84%	50%	85%
* 1 SERVICIOS NO PERSONALES	4,422,010.00	-1,752,373.00	2,669,637.00	2,468,574.00	1,172,278.01	0.00	1,022,856.20	2,195,134.21	273,439.79	201,063.00	474,502.79	845,548.65	47%	82%	89%
100 ALQUILERES	732,000.00	-185,984.00	546,016.00	504,541.00	90,818.51	0.00	446,221.97	537,040.48	-32,499.48	41,475.00	8,975.52	19,087.06	18%	98%	106%
101 DE EDIFICIOS Y LOCALES	643,000.00	-258,792.00	384,208.00	342,733.00	0	0.00	384,204.77	384,204.77	-41,471.77	41,475.00	3.23	0	0%	100%	112%
102 DE EQUIPO ELECTRÓNICO	2,000.00	-2,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
103 DE EQUIPO DE OFICINA	2,000.00	-2,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	-26,288.00	3,712.00	3,712.00	3,711.40	0.00	0.00	3,711.40	0.60	0.00	0.60	1,811.08	100%	100%	100%
105 DE EQUIPO DE TRANSPORTE	50,000.00	105,784.00	155,784.00	155,784.00	84,795.91	0.00	62,017.20	146,813.11	8,970.89	0.00	8,970.89	16,409.28	0%	0%	0%
109 OTROS ALQUILERES	5,000.00	-2,688.00	2,312.00	2,312.00	2,311.20	0.00	0.00	2,311.20	0.80	0.00	0.80	866.70	0%	0%	0%
110 SERVICIOS BÁSICOS	383,200.00	324,722.00	707,922.00	548,334.00	250,135.71	0.00	963.11	251,098.82	297,235.18	159,588.00	456,823.18	96,268.35	46%	35%	46%
111 AGUA	58,000.00	0.00	58,000.00	33,831.00	18,618.90	0.00	0.00	18,618.90	15,212.10	24,169.00	39,381.10	0	55%	32%	55%
113 CORREO	200.00	0.00	200.00	200.00	65.90	0.00	0.00	65.90	134.10	0.00	134.10	43.90	33%	33%	33%
114 ENERGÍA ELÉCTRICA	170,000.00	0.00	170,000.00	99,169.00	90,359.90	0.00	0.00	90,359.90	8,809.10	70,831.00	79,640.10	90,359.90	91%	53%	91%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	23,331.00	4,845.35	0.00	963.11	5,808.46	17,522.54	16,669.00	34,191.54	4,845.35	21%	15%	25%
116 SERVICIO DE TRANSMISIÓN DE DATOS	115,000.00	298,143.00	413,143.00	365,224.00	109,667.00	0.00	0.00	109,667.00	255,557.00	47,919.00	303,476.00	1,019.20	30%	27%	30%
117 SERVICIO DE TELEFONÍA CELULAR	0	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	0	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	35,680.00	-12,000.00	23,680.00	23,680.00	11,951.61	0.00	10,738.00	22,689.61	990.39	0.00	990.39	51.01	50%	96%	96%
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	0.00	0.00	0.00	0.00	0.00	0.00	0	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%
140 VIÁTICOS	25,000.00	18,632.00	43,632.00	43,632.00	20,543.00	0.00	18,999.00	39,542.00	4,090.00	0.00	4,090.00	19,575.00	47%	91%	91%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	18,632.00	43,632.00	43,632.00	20,543.00	0.00	18,999.00	39,542.00	4,090.00	0.00	4,090.00	19,575.00	47%	91%	91%
150 TRANSPORTE DE PERSONAS Y BIENES	20,000.00	2,000.00	22,000.00	22,000.00	16,937.25	0.00	3,572.00	20,509.25	1,490.75	0.00	1,490.75	11,793.35	77%	93%	93%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	2,000.00	22,000.00	22,000.00	16,937.25	0.00	3,572.00	20,509.25	1,490.75	0.00	1,490.75	11,793.35	77%	93%	93%
160 SERV. COMERCIALES Y FINANCIEROS	610,000.00	-523,888.00	86,112.00	86,112.00	74,712.42	0.00	10,885.64	85,598.06	513.94	0.00	513.94	58,937.56	87%	99%	99%

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164 GASTOS DE SEGUROS	610,000.00	-610,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
165 SERVICIOS COMERCIALES	0	77,663.00	77,663.00	77,663.00	67,404.50	0.00	10,258.50	77,663.00	0.00	0.00	0.00	57,467.00	0%	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	0	8,449.00	8,449.00	8,449.00	7,307.92	0.00	627.14	7,935.06	513.94	0.00	513.94	1,470.56	86%	94%	94%
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	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0	0%	100%	100%
172 SERVICIOS ESPECIALES	152,400.00	-152,400.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	1,544,700.00	-1,221,528.00	323,172.00	323,172.00	62,355.57	0.00	259,200.65	321,556.22	1,615.78	0.00	1,615.78	21,723.34	19%	100%	100%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	53,775.00	79,775.00	79,775.00	0	0.00	79,775.00	79,775.00	0.00	0.00	0.00	0	0%	100%	100%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,500,000.00	-1,264,728.00	235,272.00	235,272.00	62,355.57	0.00	171,300.65	233,656.22	1,615.78	0.00	1,615.78	21,723.34	27%	99%	99%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	-500.00	500.00	500.00	0	0.00	500.00	500.00	0.00	0.00	0.00	0	0%	100%	100%
184 MANT. Y REP. DE OBRAS	1,000.00	-500.00	500.00	500.00	0	0.00	500.00	500.00	0.00	0.00	0.00	0	0%	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	-1,500.00	1,500.00	1,500.00	0	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0	0%	100%	100%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	-8,075.00	5,625.00	5,625.00	0	0.00	5,625.00	5,625.00	0.00	0.00	0.00	0	0%	100%	100%
190 CR. REC. POR SERVICIOS NO PERSONALES	759,030.00	106,386.00	865,416.00	865,416.00	643,149.39	0.00	222,263.83	865,413.22	2.78	0.00	2.78	616,438.43	74%	100%	100%
191 ALQUILERES	100,000.00	118,380.00	218,380.00	218,380.00	0	0.00	218,379.83	218,379.83	0.17	0.00	0.17	0	0%	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	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	-10,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
195 VIÁTICOS	5,000.00	4,040.00	9,040.00	9,040.00	8,743.00	0.00	297.00	9,040.00	0.00	0.00	0.00	7,706.00	97%	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	-1,173.00	3,827.00	3,827.00	2,240.00	0.00	1,587.00	3,827.00	0.00	0.00	0.00	1,945.00	59%	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	504,339.96	100%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	-13,000.00	2,000.00	2,000.00	0	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0	0%	100%	100%
* 2 MATERIALES Y SUMINISTROS	7,527,969.00	-4,660,840.00	2,867,129.00	2,867,129.00	1,586,740.25	0.00	1,132,466.71	2,719,206.96	147,922.04	0.00	147,922.04	1,109,029.99	55%	95%	95%
200 ALIMENTOS Y BEBIDAS	148,300.00	-125,564.00	22,736.00	22,736.00	16,443.20	0.00	4,764.00	21,207.20	1,528.80	0.00	1,528.80	8,195.80	72%	93%	93%
201 ALIMENTOS PARA CONSUMO HUMANO	143,500.00	-126,709.00	16,791.00	16,791.00	10,794.02	0.00	4,614.00	15,408.02	1,382.98	0.00	1,382.98	5,418.35	64%	92%	92%
203 BEBIDAS	4,800.00	1,145.00	5,945.00	5,945.00	5,649.18	0.00	150.00	5,799.18	145.82	0.00	145.82	2,777.45	95%	98%	98%
210 TEXTILES Y VESTUARIOS	2,376,500.00	-2,369,591.00	6,909.00	6,909.00	4,305.17	0.00	2,509.00	6,814.17	94.83	0.00	94.83	705.34	62%	99%	99%
211 ACABADO TEXTIL	5,000.00	1,069.00	6,069.00	6,069.00	3,660.28	0.00	2,408.00	6,068.28	0.72	0.00	0.72	182.97	60%	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	0.00	100.00	100.00	4.65	0.00	47.00	51.65	48.35	0.00	48.35	4.65	0%	0%	0%
214 PRENDAS DE VESTIR	1,604,800.00	-1,604,505.00	295.00	295.00	285.00	0.00	10.00	295.00	0.00	0.00	0.00	162.48	0%	0%	0%
219 OTROS TEXTILES Y VESTUARIO	0	400.00	400.00	400.00	310.30	0.00	44.00	354.30	45.70	0.00	45.70	310.30	78%	89%	89%
210 TEXTILES Y VESTUARIOS	1,660,000.00	-812,871.00	847,129.00	847,129.00	522,753.63	0.00	241,838.95	764,592.58	82,536.42	0.00	82,536.42	432,794.75	62%	90%	90%
221 DIÉSEL	1,500,000.00	-868,052.00	631,948.00	631,948.00	354,122.74	0.00	204,132.00	558,254.74	73,693.26	0.00	73,693.26	354,122.74	56%	88%	88%
222 GAS	10,000.00	-5,000.00	5,000.00	5,000.00	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0	0%	100%	100%
223 GASOLINA	70,000.00	-12,111.00	57,889.00	57,889.00	18,452.62	0.00	31,682.00	50,134.62	7,754.38	0.00	7,754.38	18,452.62	32%	87%	87%
224 LUBRICANTES	80,000.00	62,283.00	142,283.00	142,283.00	141,550.20	0.00	379.95	141,930.15	352.85	0.00	352.85	56,513.41	99%	100%	100%
229 OTROS COMBUSTIBLES	0	10,009.00	10,009.00	10,009.00	8,628.07	0.00	645.00	9,273.07	735.93	0.00	735.93	3,705.98	86%	93%	93%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	-16,813.00	50,187.00	50,187.00	16,762.83	0.00	28,241.68	45,004.51	5,182.49	0.00	5,182.49	4,633.98	33%	90%	90%
231 IMPRESOS	19,000.00	-3,669.00	15,331.00	15,331.00	7,643.34	0.00	7,651.00	15,294.34	36.66	0.00	36.66	613.44	50%	100%	100%
232 PAPELERÍA	35,000.00	-8,500.00	26,500.00	26,500.00	6,592.53	0.00	15,354.68	21,947.21	4,552.79	0.00	4,552.79	1,811.37	25%	83%	83%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	-4,644.00	8,356.00	8,356.00	2,526.96	0.00	5,236.00	7,762.96	593.04	0.00	593.04	2,209.17	30%	93%	93%

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240 PRODUCTOS QUÍMICOS Y CONEXOS	150,000.00	-57,363.00	92,637.00	92,637.00	44,771.94	0.00	38,686.74	83,458.68	9,178.32	0.00	9,178.32	28,454.12	48%	90%	90%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	10,000.00	9,325.92	0.00	355.67	9,681.59	318.41	0.00	318.41	9,325.92	93%	97%	97%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	-9,138.00	15,862.00	15,862.00	1,063.11	0.00	12,113.00	13,176.11	2,685.89	0.00	2,685.89	716.94	7%	83%	83%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	-5,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	110,000.00	-43,225.00	66,775.00	66,775.00	34,382.91	0.00	26,218.07	60,600.98	6,174.02	0.00	6,174.02	18,411.26	51%	91%	91%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	91,000.00	-28,152.00	62,848.00	62,848.00	34,053.76	0.00	18,607.50	52,661.26	10,186.74	0.00	10,186.74	8,407.62	54%	84%	84%
252 CEMENTO	8,000.00	-2,506.00	5,494.00	5,494.00	473.91	0.00	3,940.00	4,413.91	1,080.09	0.00	1,080.09	119.84	9%	80%	80%
253 MADERA	5,000.00	-1,000.00	4,000.00	4,000.00	572.21	0.00	2,386.00	2,958.21	1,041.79	0.00	1,041.79	418.19	14%	74%	74%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	5,000.00	626.29	0.00	2,355.00	2,981.29	2,018.71	0.00	2,018.71	76.40	13%	60%	60%
255 MATERIAL ELÉCTRICO	5,000.00	2,000.00	7,000.00	7,000.00	5,925.60	0.00	844.00	6,769.60	230.40	0.00	230.40	3,122.18	85%	97%	97%
256 MATERIAL METÁLICO	50,000.00	-36,846.00	13,154.00	13,154.00	10,981.88	0.00	1,323.50	12,305.38	848.62	0.00	848.62	1,720.58	83%	94%	94%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	8,000.00	602.94	0.00	3,991.00	4,593.94	3,406.06	0.00	3,406.06	16.05	8%	57%	57%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	10,200.00	20,200.00	20,200.00	14,870.93	0.00	3,768.00	18,638.93	1,561.07	0.00	1,561.07	2,934.38	74%	92%	92%
260 PRODUCTOS VARIOS	64,000.00	1,457.00	65,457.00	65,457.00	29,380.19	0.00	23,328.71	52,708.90	12,748.10	0.00	12,748.10	20,695.78	45%	81%	81%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	-5,000.00	25,000.00	25,000.00	1,529.48	0.00	14,419.71	15,949.19	9,050.81	0.00	9,050.81	1,262.04	6%	64%	64%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD	20,000.00	8,089.00	28,089.00	28,089.00	25,170.15	0.00	2,812.00	27,982.15	106.85	0.00	106.85	17,913.84	90%	100%	100%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	-1,632.00	4,368.00	4,368.00	1,219.89	0.00	2,552.00	3,771.89	596.11	0.00	596.11	582.28	28%	86%	86%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	8,000.00	1,460.67	0.00	3,545.00	5,005.67	2,994.33	0.00	2,994.33	937.62	18%	63%	63%
270 ÚTILES Y MATERIALES DIVERSOS	574,600.00	-384,437.00	190,163.00	190,163.00	170,632.24	0.00	12,251.74	182,883.98	7,279.02	0.00	7,279.02	141,766.95	90%	96%	96%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	-108.00	992.00	992.00	719.72	0.00	271.00	990.72	1.28	0.00	1.28	566.10	73%	100%	100%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	-2,250.00	750.00	750.00	0	0.00	750.00	750.00	0.00	0.00	0.00	0	0%	100%	100%
273 ÚTILES DE ASEO Y LIMPIEZA	465,000.00	-340,181.00	124,819.00	124,819.00	122,795.43	0.00	1,023.73	123,819.16	999.84	0.00	999.84	95,719.34	98%	99%	99%
274 ÚTILES Y MATERIALES MEDICOS, D	3,000.00	-3,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	-3,700.00	43,800.00	43,800.00	32,917.00	0.00	7,761.01	40,678.01	3,121.99	0.00	3,121.99	31,290.52	75%	93%	93%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	50,000.00	-33,298.00	16,702.00	16,702.00	14,085.70	0.00	0.00	14,085.70	2,616.30	0.00	2,616.30	14,085.70	84%	84%	84%
279 OTROS ÚTILES Y MATERIALES	5,000.00	-1,900.00	3,100.00	3,100.00	114.39	0.00	2,446.00	2,560.39	539.61	0.00	539.61	105.29	4%	83%	83%
280 REPUESTOS	2,000,000.00	-663,110.00	1,336,890.00	1,336,890.00	593,851.52	0.00	724,118.39	1,317,969.91	18,920.09	0.00	18,920.09	332,440.14	44%	99%	99%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	396,569.00	-204,396.00	192,173.00	192,173.00	153,785.77	0.00	38,120.00	191,905.77	267.23	0.00	267.23	130,935.51	80%	100%	100%
291 ALIMENTOS Y BEBIDAS	0	1,288.00	1,288.00	1,288.00	983.00	0.00	305.00	1,288.00	0.00	0.00	0.00	893.00	76%	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	130,042.51	100%	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS	199,069.00	-198,538.00	531.00	531.00	0	0.00	265.00	265.00	266.00	0.00	266.00	0	0%	50%	50%
299 REPUESTOS	75,100.00	-37,550.00	37,550.00	37,550.00	0	0.00	37,550.00	37,550.00	0.00	0.00	0.00	0	0%	100%	100%
* 3 MAQUINARIA, EQUIPO Y SEMOVIENTE	900,000.00	-440,321.00	459,679.00	459,679.00	376,019.02	0.00	83,264.89	459,283.91	395.09	0.00	395.09	18,269.88	82%	100%	100%
320 EQUIPO EDUCACIONAL Y RECREATIVO	100,000.00	-62,127.00	37,873.00	37,873.00	819.41	0.00	37,053.00	37,872.41	0.59	0.00	0.59	819.41	2%	100%	100%
340 EQUIPO DE OFICINA	0	3,638.00	3,638.00	3,638.00	3,528.86	0.00	0.00	3,528.86	109.14	0.00	109.14	0	97%	97%	97%
350 MOBILIARIO	0	15,275.00	15,275.00	15,275.00	14,150.99	0.00	911.37	15,062.36	212.64	0.00	212.64	733.79	93%	99%	99%
370 MAQUINARIA Y EQUIPOS VARIOS	0	332,018.00	332,018.00	332,018.00	331,053.29	0.00	895.17	331,948.46	69.54	0.00	69.54	7,358.64	100%	100%	100%
380 EQUIPO DE COMPUTACIÓN	800,000.00	-736,764.00	63,236.00	63,236.00	18,829.57	0.00	44,405.22	63,234.79	1.21	0.00	1.21	2,859.98	30%	100%	100%
396 MOBILIARIO DE OFICINA	0	1,470.00	1,470.00	1,470.00	1,468.88	0.00	0.13	1,469.01	0.99	0.00	0.99	330.04	100%	100%	100%
399 EQUIPO DE COMPUTACIÓN	0	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	420.00	0.00	0.00	420.00	580.00	0.00	580.00	0	42%	42%	42%
613 INDEMNIZACIONES ESPECIALES	141,000.00	-140,000.00	1,000.00	1,000.00	420.00	0.00	0.00	420.00	580.00	0.00	580.00	0	42%	42%	42%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

624 CAPACITACIÓN Y ESTUDIOS	5,000.00	-5,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
633 SUBSIDIOS DEPORTIVOS	2,000.00	-2,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
** 1 INVERSIÓN	10,637,404.00	7,143,463.00	17,780,867.00	17,780,867.00	7,161,473.02	43,580.81	10,575,539.81	17,780,593.64	43,854.17	0.00	273.36	5,961,936.64	40%	100%	100%
* 1 SERVICIOS NO PERSONALES	10,637,404.00	6,943,674.00	17,581,078.00	17,581,078.00	7,136,614.92	43,580.81	10,400,611.40	17,580,807.13	43,851.68	0.00	270.87	5,960,016.52	41%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
131 ANUNCIOS Y AVISOS	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
164 GASTOS DE SEGUROS	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
165 SERVICIOS COMERCIALES	0	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	2,352,280.00	6,705,177.00	6,705,177.00	941,703.07	0.00	5,763,264.20	6,704,967.27	209.73	0.00	209.73	933,291.76	14%	100%	100%
171 CONSULTORÍAS	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
181 MANT. Y REP. DE EDIFICIOS	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	0	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	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
197 SERVICIOS COMERCIALES Y FINANCIEROS	6,284,507.00	4,587,024.00	10,871,531.00	10,871,531.00	6,190,544.11	43,580.81	4,637,347.20	10,871,472.12	43,639.69	0.00	58.88	5,023,557.56	57%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	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	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
212 CALZADO	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
214 PRENDAS DE VESTIR	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
221 DIÉSEL	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
224 LUBRICANTES	0	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	0%	0%	0%
256 MATERIAL METÁLICO	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
280 REPUESTOS	0	294.00	294.00	294.00	293.18	0.00	0.00	293.18	0.82	0.00	0.82	293.18	0%	0%	0%
* 3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	32,139.00	32,139.00	32,139.00	138.64	0.00	32,000.00	32,138.64	0.36	0.00	0.36	0	0%	100%	100%
314 TERRESTRE	0	32,000.00	32,000.00	32,000.00	0	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0	0%	100%	100%
350 MOBILIARIO	0	139.00	139.00	139.00	138.64	0.00	0.00	138.64	0.36	0.00	0.36	0	0%	0%	0%
396 MOBILIARIO DE OFICINA	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
* 5 CONSTRUCCIONES POR CONTRATO	0	165,729	165,729	165,729	22,799.34	0	142,928.41	165,727.75	1	0	1	0	14%	100%	100%
595 OBRAS SANITARIAS	0	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	0%	0%	0%