

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO**  
**DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO**  
**CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE JUNIO 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
<b>TOTAL</b>	<b>68,529,628.00</b>	<b>0.00</b>	<b>68,529,628.00</b>	<b>51,179,892.00</b>	<b>42,136,830.50</b>	<b>384,608.55</b>	<b>6,628,584.33</b>	<b>49,150,023.38</b>	<b>2,414,477.17</b>	<b>17,349,736.00</b>	<b>19,379,604.62</b>	<b>13,767,983.13</b>	<b>82%</b>	<b>72%</b>	<b>96%</b>
<b>0 FUNCIONAMIENTO</b>	<b>53,651,709.00</b>	<b>(3,061,080.00)</b>	<b>50,590,629.00</b>	<b>33,269,393.00</b>	<b>24,817,554.67</b>	<b>384,608.55</b>	<b>6,406,160.94</b>	<b>31,608,324.16</b>	<b>2,045,677.39</b>	<b>17,321,236.00</b>	<b>18,982,304.84</b>	<b>12,631,380.52</b>	<b>75%</b>	<b>62%</b>	<b>95%</b>
<b>0 SERVICIOS PERSONALES</b>	<b>33,984,608.00</b>	<b>4,200.00</b>	<b>33,988,808.00</b>	<b>17,735,659.00</b>	<b>14,857,466.25</b>	<b>0.00</b>	<b>1,663,879.82</b>	<b>16,521,346.07</b>	<b>1,214,312.93</b>	<b>16,253,149.00</b>	<b>17,467,461.93</b>	<b>4,631,913.90</b>	<b>84%</b>	<b>49%</b>	<b>93%</b>
<b>000 SUELDOS</b>	<b>27,182,004.00</b>	<b>0.00</b>	<b>27,182,004.00</b>	<b>14,427,884.00</b>	<b>12,140,930.99</b>	<b>0.00</b>	<b>1,529,072.00</b>	<b>13,670,002.99</b>	<b>757,881.01</b>	<b>12,754,120.00</b>	<b>13,512,001.01</b>	<b>4,329,115.92</b>	<b>84%</b>	<b>50%</b>	<b>95%</b>
<b>001 PERSONAL FIJO</b>	<b>24,938,868.00</b>	<b>0.00</b>	<b>24,938,868.00</b>	<b>13,306,316.00</b>	<b>11,243,064.07</b>	<b>0.00</b>	<b>1,529,072.00</b>	<b>12,772,136.07</b>	<b>534,179.93</b>	<b>11,632,552.00</b>	<b>12,166,731.93</b>	<b>3,744,769.00</b>	<b>84%</b>	<b>51%</b>	<b>96%</b>
<b>002 PERSONAL TRANSITORIO</b>	<b>2,243,136.00</b>	<b>0.00</b>	<b>2,243,136.00</b>	<b>1,121,568.00</b>	<b>897,866.92</b>	<b>0.00</b>	<b>0.00</b>	<b>897,866.92</b>	<b>223,701.08</b>	<b>1,121,568.00</b>	<b>1,345,269.08</b>	<b>584,346.92</b>	<b>80%</b>	<b>40%</b>	<b>80%</b>
<b>030 GASTOS DE REPRESENTACIÓN FIJOS</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>100%</b>	<b>50%</b>	<b>100%</b>
<b>050 XIII MES</b>	<b>1,644,500.00</b>	<b>3,000.00</b>	<b>1,647,500.00</b>	<b>551,172.00</b>	<b>494,522.32</b>	<b>0.00</b>	<b>0.00</b>	<b>494,522.32</b>	<b>56,649.68</b>	<b>1,096,328.00</b>	<b>1,152,977.68</b>	<b>0.00</b>	<b>90%</b>	<b>30%</b>	<b>90%</b>
<b>070 CONTRIBUCIONES A LA SEG. SOCIAL</b>	<b>4,613,355.00</b>	<b>1,200.00</b>	<b>4,614,555.00</b>	<b>2,320,604.00</b>	<b>1,958,270.88</b>	<b>0.00</b>	<b>48,584.27</b>	<b>2,006,855.15</b>	<b>313,748.85</b>	<b>2,293,951.00</b>	<b>2,607,699.85</b>	<b>302,797.98</b>	<b>84%</b>	<b>43%</b>	<b>86%</b>
<b>071 CUOTA PATRONAL DE SEGURO SOCIAL</b>	<b>3,547,302.00</b>	<b>0.00</b>	<b>3,547,302.00</b>	<b>1,785,972.00</b>	<b>1,496,451.79</b>	<b>0.00</b>	<b>48,584.27</b>	<b>1,545,036.06</b>	<b>240,935.94</b>	<b>1,761,330.00</b>	<b>2,002,265.94</b>	<b>231,573.18</b>	<b>84%</b>	<b>44%</b>	<b>87%</b>
<b>072 CUOTA PATRONAL DE SEGURO EDUCATIVO</b>	<b>410,020.00</b>	<b>0.00</b>	<b>410,020.00</b>	<b>205,118.00</b>	<b>182,119.86</b>	<b>0.00</b>	<b>0.00</b>	<b>182,119.86</b>	<b>22,998.14</b>	<b>204,902.00</b>	<b>227,900.14</b>	<b>28,131.81</b>	<b>89%</b>	<b>44%</b>	<b>89%</b>
<b>073 CUOTA PATRONAL DE RIESGO PROFESIONAL</b>	<b>574,026.00</b>	<b>1,200.00</b>	<b>575,226.00</b>	<b>288,490.00</b>	<b>256,538.85</b>	<b>0.00</b>	<b>0.00</b>	<b>256,538.85</b>	<b>31,951.15</b>	<b>286,736.00</b>	<b>318,687.15</b>	<b>39,698.87</b>	<b>89%</b>	<b>45%</b>	<b>89%</b>
<b>074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO</b>	<b>82,007.00</b>	<b>0.00</b>	<b>82,007.00</b>	<b>41,024.00</b>	<b>23,160.38</b>	<b>0.00</b>	<b>0.00</b>	<b>23,160.38</b>	<b>17,863.62</b>	<b>40,983.00</b>	<b>58,846.62</b>	<b>3,394.12</b>	<b>56%</b>	<b>28%</b>	<b>56%</b>
<b>090 CR. REC. POR SERVICIOS PERSONALES</b>	<b>364,749.00</b>	<b>0.00</b>	<b>364,749.00</b>	<b>345,999.00</b>	<b>173,742.06</b>	<b>0.00</b>	<b>86,223.55</b>	<b>259,965.61</b>	<b>86,033.39</b>	<b>18,750.00</b>	<b>104,783.39</b>	<b>0.00</b>	<b>50%</b>	<b>71%</b>	<b>75%</b>
<b>091 SUELDOS</b>	<b>271,349.00</b>	<b>0.00</b>	<b>271,349.00</b>	<b>252,599.00</b>	<b>148,181.57</b>	<b>0.00</b>	<b>32,701.33</b>	<b>180,882.90</b>	<b>71,716.10</b>	<b>18,750.00</b>	<b>90,466.10</b>	<b>0.00</b>	<b>59%</b>	<b>67%</b>	<b>72%</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>1,679.03</b>	<b>0.00</b>	<b>53,320.00</b>	<b>54,999.03</b>	<b>0.97</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>3%</b>	<b>100%</b>	<b>100%</b>
<b>099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>38,400.00</b>	<b>0.00</b>	<b>38,400.00</b>	<b>38,400.00</b>	<b>23,881.46</b>	<b>0.00</b>	<b>202.22</b>	<b>24,083.68</b>	<b>14,316.32</b>	<b>0.00</b>	<b>14,316.32</b>	<b>0.00</b>	<b>62%</b>	<b>63%</b>	<b>63%</b>
<b>1 SERVICIOS NO PERSONALES</b>	<b>15,087,677.00</b>	<b>(3,150,851.00)</b>	<b>11,936,826.00</b>	<b>11,138,433.00</b>	<b>8,311,471.45</b>	<b>384,608.55</b>	<b>2,905,206.56</b>	<b>11,601,286.56</b>	<b>-78,245.01</b>	<b>798,393.00</b>	<b>335,539.44</b>	<b>7,673,728.63</b>	<b>75%</b>	<b>97%</b>	<b>104%</b>
<b>100 ALQUILERES</b>	<b>1,697,510.00</b>	<b>(1,036,239.00)</b>	<b>661,271.00</b>	<b>428,455.00</b>	<b>172,375.00</b>	<b>384,608.55</b>	<b>73,747.22</b>	<b>630,730.77</b>	<b>182,332.78</b>	<b>232,816.00</b>	<b>30,540.23</b>	<b>59,038.81</b>	<b>40%</b>	<b>95%</b>	<b>147%</b>
<b>101 DE EDIFICIOS Y LOCALES</b>	<b>443,630.00</b>	<b>89,880.00</b>	<b>533,510.00</b>	<b>311,694.00</b>	<b>148,897.65</b>	<b>384,608.55</b>	<b>0.00</b>	<b>533,506.20</b>	<b>162,796.35</b>	<b>221,816.00</b>	<b>3.80</b>	<b>58,937.69</b>	<b>48%</b>	<b>100%</b>	<b>171%</b>
<b>102 DE EQUIPO ELECTRÓNICO</b>	<b>2,000.00</b>	<b>0.00</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>2,000.00</b>	<b>0.00</b>	<b>2,000.00</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>0.00</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>2,000.00</b>	<b>0.00</b>	<b>2,000.00</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>0.00</b>	<b>30,000.00</b>	<b>19,000.00</b>	<b>7,521.83</b>	<b>0.00</b>	<b>0.00</b>	<b>7,521.83</b>	<b>11,478.17</b>	<b>11,000.00</b>	<b>22,478.17</b>	<b>0.00</b>	<b>40%</b>	<b>25%</b>	<b>40%</b>
<b>105 DE EQUIPO DE TRANSPORTE</b>	<b>1,209,880.00</b>	<b>(1,126,119.00)</b>	<b>83,761.00</b>	<b>83,761.00</b>	<b>10,012.20</b>	<b>0.00</b>	<b>73,747.22</b>	<b>83,759.42</b>	<b>1.58</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>12%</b>	<b>100%</b>	<b>100%</b>
<b>109 OTROS ALQUILERES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,943.32</b>	<b>0.00</b>	<b>0.00</b>	<b>5,943.32</b>	<b>4,056.68</b>	<b>0.00</b>	<b>4,056.68</b>	<b>101.12</b>	<b>59%</b>	<b>59%</b>	<b>59%</b>
<b>110 SERVICIOS BASICOS</b>	<b>326,713.00</b>	<b>57,343.00</b>	<b>384,056.00</b>	<b>268,759.00</b>	<b>235,341.54</b>	<b>0.00</b>	<b>3,912.64</b>	<b>239,254.18</b>	<b>29,504.82</b>	<b>115,297.00</b>	<b>144,801.82</b>	<b>31,290.91</b>	<b>88%</b>	<b>62%</b>	<b>89%</b>
<b>111 AGUA</b>	<b>58,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>30,100.00</b>	<b>22,775.90</b>	<b>0.00</b>	<b>0.00</b>	<b>22,775.90</b>	<b>7,324.10</b>	<b>27,900.00</b>	<b>35,224.10</b>	<b>0.00</b>	<b>76%</b>	<b>39%</b>	<b>76%</b>
<b>113 CORREO</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>16.00</b>	<b>0.00</b>	<b>12.00</b>	<b>28.00</b>	<b>172.00</b>	<b>0.00</b>	<b>172.00</b>	<b>16.00</b>	<b>8%</b>	<b>14%</b>	<b>14%</b>
<b>114 ENERGÍA ELÉCTRICA</b>	<b>174,793.00</b>	<b>0.00</b>	<b>174,793.00</b>	<b>87,396.00</b>	<b>83,091.12</b>	<b>0.00</b>	<b>0.00</b>	<b>83,091.12</b>	<b>4,304.88</b>	<b>87,397.00</b>	<b>91,701.88</b>	<b>27,829.42</b>	<b>95%</b>	<b>48%</b>	<b>95%</b>
<b>115 TELECOMUNICACIONES</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>27,580.12</b>	<b>0.00</b>	<b>3,900.64</b>	<b>31,480.76</b>	<b>8,519.24</b>	<b>0.00</b>	<b>8,519.24</b>	<b>3,445.49</b>	<b>69%</b>	<b>79%</b>	<b>79%</b>
<b>116 SERVICIO DE TRANSMISIÓN DE DATOS</b>	<b>53,720.00</b>	<b>57,343.00</b>	<b>111,063.00</b>	<b>111,063.00</b>	<b>101,878.40</b>	<b>0.00</b>	<b>0.00</b>	<b>101,878.40</b>	<b>9,184.60</b>	<b>0.00</b>	<b>9,184.60</b>	<b>0.00</b>	<b>92%</b>	<b>92%</b>	<b>92%</b>
<b>120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS</b>	<b>37,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>25,000.00</b>	<b>492.20</b>	<b>0.00</b>	<b>36,507.80</b>	<b>37,000.00</b>	<b>(12,000.00)</b>	<b>12,000.00</b>	<b>0.00</b>	<b>492.20</b>	<b>2%</b>	<b>100%</b>	<b>148%</b>
<b>130 INFORMACIÓN Y PUBLICIDAD</b>	<b>60,000.00</b>	<b>2,000.00</b>	<b>62,000.00</b>	<b>40,000.00</b>	<b>4,317.98</b>	<b>0.00</b>	<b>57,682.02</b>	<b>62,000.00</b>	<b>(22,000.00)</b>	<b>22,000.00</b>	<b>0.00</b>	<b>4,130.20</b>	<b>11%</b>	<b>100%</b>	<b>155%</b>
<b>131 ANUNCIOS Y AVISOS</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>4,317.98</b>	<b>0.00</b>	<b>7,682.02</b>	<b>12,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,130.20</b>	<b>43%</b>	<b>100%</b>	<b>120%</b>
<b>132 PROMOCIÓN Y PUBLICIDAD</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>(20,000.00)</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>100%</b>	<b>167%</b>
<b>140 VIÁTICOS</b>	<b>33,750.00</b>	<b>85,000.00</b>	<b>118,750.00</b>	<b>118,750.00</b>	<b>99,053.00</b>	<b>0.00</b>	<b>13,667.50</b>	<b>112,720.50</b>	<b>6,029.50</b>	<b>0.00</b>	<b>6,029.50</b>	<b>62,368.00</b>	<b>83%</b>	<b>95%</b>	<b>95%</b>
<b>141 VIÁTICOS DENTRO DEL PAÍS</b>	<b>25,000.00</b>	<b>85,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>99,053.00</b>	<b>0.00</b>	<b>4,917.50</b>	<b>103,970.50</b>	<b>6,029.50</b>	<b>0.00</b>	<b>6,029.50</b>	<b>62,368.00</b>	<b>90%</b>	<b>95%</b>	<b>95%</b>
<b>142 VIÁTICOS EN EL EXTERIOR</b>	<b>8,750.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>100%</b>	<b>100%</b>
<b>150 TRANSPORTE DE PERSONAS Y BIENES</b>	<b>378,900.00</b>	<b>0.00</b>	<b>378,900.00</b>	<b>255,900.00</b>	<b>8,186.06</b>	<b>0.00</b>	<b>348,813.94</b>	<b>357,000.00</b>	<b>(101,100.00)</b>	<b>123,000.00</b>	<b>21,900.00</b>	<b>5,521.90</b>	<b>3%</b>	<b>94%</b>	<b>140%</b>

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

151 TRANSPORTE DENTRO DEL PAÍS	350,000.00	0.00	350,000.00	230,000.00	8,186.06	0.00	319,913.94	328,100.00	(98,100.00)	120,000.00	21,900.00	5,521.90	4%	94%	143%
152 TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	0.00	28,900.00	25,900.00	0.00	0.00	28,900.00	28,900.00	(3,000.00)	3,000.00	0.00	0.00	0%	100%	112%
160 SERV. COMERCIALES Y FINANCIEROS	960,000.00	66,559.00	1,026,559.00	825,359.00	298,613.94	0.00	627,953.22	926,567.16	(101,208.16)	201,200.00	99,991.84	60,282.55	36%	90%	112%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	457,500.00	0.00	0.00	610,000.00	610,000.00	(152,500.00)	152,500.00	0.00	0.00	0%	100%	133%
165 SERVICIOS COMERCIALES	0.00	48,000.00	48,000.00	48,000.00	43,979.37	0.00	0.00	43,979.37	4,020.63	0.00	4,020.63	0.00	92%	92%	92%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	350,000.00	18,559.00	368,559.00	319,859.00	254,634.57	0.00	17,953.22	272,587.79	47,271.21	48,700.00	95,971.21	60,282.55	80%	74%	85%
170 CONSULTOR ^ AS Y SERV. ESPECIALES	170,400.00	136,500.00	306,900.00	230,700.00	178,000.00	0.00	128,900.00	306,900.00	-76,200.00	76,200.00	0.00	153,150.00	77%	100%	133%
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	76,200.00	24,850.00	0.00	127,550.00	152,400.00	(76,200.00)	76,200.00	0.00	0.00	33%	100%	200%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	(2,560,831.00)	259,681.00	243,801.00	7,475.34	0.00	223,325.01	230,800.35	13,000.65	15,880.00	28,880.65	4,709.39	3%	89%	95%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	15,600.00	0.00	0.00	13,000.00	13,000.00	2,600.00	10,400.00	13,000.00	0.00	0%	50%	83%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	(2,560,831.00)	214,981.00	214,981.00	7,475.34	0.00	205,325.01	212,800.35	2,180.65	0.00	2,180.65	4,709.39	3%	99%	99%
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	0.00	13,700.00	8,220.00	0.00	0.00	0.00	0.00	8,220.00	5,480.00	13,700.00	0.00	0%	0%	0%
190 CRED. REC. POR SERV. NO PERSONALES	8,602,892.00	98,817.00	8,701,709.00	8,701,709.00	7,307,616.39	0.00	1,390,697.21	8,698,313.60	3,395.40	0.00	3,395.40	7,292,744.67	84%	100%	100%
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	34,181.07	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	0.00	0.00	10,000.00	10,000.00	1,605.00	0.00	1,605.00	0.00	0%	86%	86%
195 VIÁTICOS	5,000.00	6,000.00	11,000.00	11,000.00	9,392.00	0.00	780.00	10,172.00	828.00	0.00	828.00	5,821.00	85%	92%	92%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	1,500.00	11,500.00	11,500.00	1,115.00	0.00	9,425.00	10,540.00	960.00	0.00	960.00	550.00	10%	92%	92%
197 SERVICIOS COMERCIALES Y FINANCIEROS	8,260,892.00	256,912.00	8,517,804.00	8,517,804.00	7,256,212.97	0.00	1,261,589.16	8,517,802.13	1.87	0.00	1.87	7,252,192.60	85%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	5,000.00	7,300.00	12,300.00	12,300.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0%	100%	100%
2 MATERIALES Y SUMINISTROS	4,396,424.00	(153,359.00)	4,243,065.00	3,973,371.00	1,525,473.60	0.00	1,551,509.07	3,076,982.67	896,388.33	269,694.00	1,166,082.33	323,899.67	38%	73%	77%
200 ALIMENTOS Y BEBIDAS	53,300.00	19,376.00	72,676.00	72,676.00	32,963.92	0.00	973.08	33,937.00	38,739.00	0.00	38,739.00	7,784.92	45%	47%	47%
201 ALIMENTOS PARA CONSUMO HUMANO	48,500.00	17,536.00	66,036.00	66,036.00	27,519.79	0.00	822.06	28,341.85	37,694.15	0.00	37,694.15	5,540.79	42%	43%	43%
203 BEBIDAS	4,800.00	1,840.00	6,640.00	6,640.00	5,444.13	0.00	151.02	5,595.15	1,044.85	0.00	1,044.85	2,244.13	82%	84%	84%
210 TEXTILES Y VESTUARIOS	676,960.00	(9,071.00)	667,889.00	643,889.00	513,092.15	0.00	71,100.34	584,192.49	59,696.51	24,000.00	83,696.51	3,972.60	80%	87%	91%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	5,000.00	4,561.37	0.00	438.63	5,000.00	0.00	0.00	0.00	170.09	91%	100%	100%
212 CALZADO	100,000.00	(16,102.00)	83,898.00	59,898.00	877.40	0.00	0.00	877.40	59,020.60	24,000.00	83,020.60	0.00	1%	1%	1%
213 HILADOS Y TELAS	1,000.00	10.00	1,010.00	1,010.00	184.30	0.00	815.70	1,000.00	10.00	0.00	10.00	184.30	18%	99%	99%
214 PRENDAS DE VESTIR	570,960.00	7,021.00	577,981.00	577,981.00	507,469.08	0.00	69,846.01	577,315.09	665.91	0.00	665.91	3,618.21	88%	100%	100%
220 COMBUSTIBLES Y LUBRICANTES	1,450,000.00	2,200.00	1,452,200.00	1,295,950.00	164,458.98	0.00	632,475.71	796,934.69	499,015.31	156,250.00	655,265.31	88,865.54	13%	55%	61%
221 DIÉSEL	1,300,000.00	0.00	1,300,000.00	1,170,000.00	107,340.20	0.00	592,659.00	699,999.20	470,000.80	130,000.00	600,000.80	72,497.74	9%	54%	60%
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	52,500.00	0.00	0.00	35,000.00	35,000.00	17,500.00	17,500.00	35,000.00	0.00	0%	50%	67%
224 LUBRICANTES	70,000.00	2,200.00	72,200.00	63,450.00	51,735.49	0.00	200.00	51,935.49	11,514.51	8,750.00	20,264.51	16,367.80	82%	72%	82%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	50.00	67,050.00	61,050.00	14,377.98	0.00	37,655.21	52,033.19	9,016.81	6,000.00	15,016.81	1,290.94	24%	78%	85%
231 IMPRESOS	19,000.00	0.00	19,000.00	19,000.00	2,315.35	0.00	11,684.65	14,000.00	5,000.00	0.00	5,000.00	0.00	12%	74%	74%
232 PAPELERÍA	35,000.00	0.00	35,000.00	29,000.00	3,579.20	0.00	21,420.80	25,000.00	4,000.00	6,000.00	10,000.00	923.46	12%	71%	86%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	50.00	13,050.00	13,050.00	8,483.43	0.00	4,549.76	13,033.19	16.81	0.00	16.81	367.48	65%	100%	100%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

240 PRODUCTOS QUÍMICOS Y CONEXOS	65,000.00	35,100.00	100,100.00	100,100.00	49,868.41	0.00	45,584.14	95,452.55	4,647.45	0.00	4,647.45	16,525.79	50%	95%	95%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	10,000.00	630.23	0.00	9,369.77	10,000.00	0.00	0.00	0.00	0.00	6%	100%	100%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	100.00	25,100.00	25,100.00	1,189.24	0.00	23,810.76	25,000.00	100.00	0.00	100.00	834.10	5%	100%	100%
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	35,000.00	60,000.00	60,000.00	48,048.94	0.00	7,403.61	55,452.55	4,547.45	0.00	4,547.45	15,691.69	80%	92%	92%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(17,400.00)	284,600.00	215,626.00	9,709.00	0.00	162,702.13	172,411.13	43,214.87	68,974.00	112,188.87	6,313.23	5%	61%	80%
252 CEMENTO	8,000.00	100.00	8,100.00	7,100.00	335.71	0.00	7,664.29	8,000.00	(900.00)	1,000.00	100.00	35.57	5%	99%	113%
253 MADERA	5,000.00	0.00	5,000.00	5,000.00	244.38	0.00	4,755.62	5,000.00	0.00	0.00	0.00	0.00	5%	100%	100%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	5,000.00	15.72	0.00	4,984.28	5,000.00	0.00	0.00	0.00	15.72	0%	100%	100%
255 MATERIAL ELÉCTRICO	16,000.00	2,000.00	18,000.00	15,500.00	3,115.78	0.00	12,893.32	16,009.10	(509.10)	2,500.00	1,990.90	2,556.74	20%	89%	103%
256 MATERIAL METÁLICO	250,000.00	(20,000.00)	230,000.00	167,526.00	3,868.15	0.00	116,131.85	120,000.00	47,526.00	62,474.00	110,000.00	2,772.36	2%	52%	72%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	7,000.00	707.80	0.00	7,292.20	8,000.00	(1,000.00)	1,000.00	0.00	0.00	10%	100%	114%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	500.00	10,500.00	8,500.00	1,421.46	0.00	8,980.57	10,402.03	(1,902.03)	2,000.00	97.97	932.84	17%	99%	122%
260 PRODUCTOS VARIOS	46,500.00	28,850.00	75,350.00	73,850.00	41,442.74	0.00	19,779.96	61,222.70	12,627.30	1,500.00	14,127.30	6,172.04	56%	81%	83%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0.00	30,000.00	30,000.00	11,323.27	0.00	4,976.95	16,300.22	13,699.78	0.00	13,699.78	597.09	38%	54%	54%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	28,600.00	31,100.00	31,100.00	28,626.57	0.00	2,295.91	30,922.48	177.52	0.00	177.52	4,563.55	92%	99%	99%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	50.00	6,050.00	6,050.00	940.64	0.00	5,059.36	6,000.00	50.00	0.00	50.00	459.14	16%	99%	99%
269 OTROS PRODUCTOS VARIOS	8,000.00	200.00	8,200.00	6,700.00	552.26	0.00	7,447.74	8,000.00	(1,300.00)	1,500.00	200.00	552.26	8%	98%	119%
270 ÚTILES Y MATERIALES DIVERSOS	302,432.00	47,393.00	349,825.00	336,855.00	255,468.89	0.00	29,340.26	284,809.15	52,045.85	12,970.00	65,015.85	55,276.79	76%	81%	85%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	50.00	1,150.00	1,150.00	74.07	0.00	1,039.94	1,114.01	35.99	0.00	35.99	74.07	6%	97%	97%
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	18.00	219,967.00	219,967.00	182,002.47	0.00	13.41	182,015.88	37,951.12	0.00	37,951.12	14,608.73	83%	83%	83%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	400.00	3,400.00	3,400.00	1,412.40	0.00	1,587.60	3,000.00	400.00	0.00	400.00	0.00	42%	88%	88%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	(5,000.00)	65,383.00	52,413.00	31,233.22	0.00	12,046.94	43,280.16	9,132.84	12,970.00	22,102.84	9,331.21	60%	66%	83%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	29,925.00	29,925.00	29,925.00	25,872.60	0.00	102.50	25,975.10	3,949.90	0.00	3,949.90	21,218.10	86%	87%	87%
279 OTROS ÚTILES Y MATERIALES	5,000.00	22,000.00	27,000.00	27,000.00	14,815.81	0.00	11,608.19	26,424.00	576.00	0.00	576.00	9,986.36	55%	98%	98%
280 REPUESTOS	1,173,232.00	(278,953.00)	894,279.00	894,279.00	238,492.84	0.00	478,699.43	717,192.27	177,086.73	0.00	177,086.73	45,707.54	27%	80%	80%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	260,000.00	19,096.00	279,096.00	279,096.00	205,598.69	0.00	73,198.81	278,797.50	298.50	0.00	298.50	91,990.28	74%	100%	100%
291 ALIMENTOS Y BEBIDAS	0.00	4,300.00	4,300.00	4,300.00	761.00	0.00	3,240.50	4,001.50	298.50	0.00	298.50	428.50	18%	93%	93%
292 TEXTILES Y VESTUARIO	0.00	921.00	921.00	921.00	0.00	0.00	921.00	921.00	0.00	0.00	0.00	0.00	0%	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	54,153.00	204,153.00	204,153.00	201,326.16	0.00	2,826.84	204,153.00	0.00	0.00	0.00	88,050.29	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%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	2,554.00	2,554.00	2,554.00	2,538.20	0.00	15.80	2,554.00	0.00	0.00	0.00	2,538.16	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	18.00	10,018.00	10,018.00	0.00	0.00	10,018.00	10,018.00	0.00	0.00	0.00	0.00	0%	100%	100%
299 REPUESTOS	100,000.00	(48,903.00)	51,097.00	51,097.00	65.16	0.00	51,031.84	51,097.00	0.00	0.00	0.00	65.16	0%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	411,200.00	411,200.00	411,200.00	122,783.37	0.00	285,565.49	408,348.86	2,851.14	0.00	2,851.14	1,838.32	30%	99%	99%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

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	0.00	0%	100%	100%
350 MOBILIARIO	0.00	8,600.00	8,600.00	8,600.00	5,648.68	0.00	254.28	5,902.96	2,697.04	0.00	2,697.04	372.73	66%	69%	69%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	3,000.00	3,000.00	3,000.00	2,905.96	0.00	40.66	2,946.62	53.38	0.00	53.38	1,401.40	97%	98%	98%
380 EQUIPO DE COMPUTACIÓN	0.00	364,100.00	364,100.00	364,100.00	114,000.00	0.00	250,000.00	364,000.00	100.00	0.00	100.00	0.00	31%	100%	100%
6 TRANSFERENCIAS CORRIENTES	183,000.00	-172,270.00	10,730.00	10,730.00	360.00	0.00	0.00	360.00	10,370.00	0.00	10,370.00	0.00	3%	3%	3%
613 INDEMNIZACIONES ESPECIALES	176,000.00	(172,270.00)	3,730.00	3,730.00	360.00	0.00	0.00	360.00	3,370.00	0.00	3,370.00	0.00	10%	10%	10%
624 CAPACITACIÓN Y ESTUDIOS	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%
633 SUBSIDIOS DEPORTIVOS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%	0%	0%
1 INVERSION	14,877,919.00	3,061,080.00	17,938,999.00	17,910,499.00	17,319,275.83	0.00	222,423.39	17,541,699.22	368,799.78	28,500.00	397,299.78	1,136,602.61	97%	98%	98%
1 SERVICIOS NO PERSONALES	0.00	17,595,999.00	17,595,999.00	17,595,999.00	17,261,698.50	0.00	0.00	17,261,698.50	334,300.50	0.00	334,300.50	1,101,201.25	98%	98%	98%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	0.00	17,595,999.00	17,595,999.00	17,595,999.00	17,261,698.50	0.00	0.00	17,261,698.50	334,300.50	0.00	334,300.50	1,101,201.25	98%	98%	98%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	2,691,000.00	(2,547,000.00)	144,000.00	115,500.00	57,577.33	0.00	28,423.39	86,000.72	29,499.28	28,500.00	57,999.28	35,401.36	45%	53%	67%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	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	4,000.00	632.34	0.00	3,274.69	3,907.03	92.97	2,000.00	2,092.97	632.34	16%	65%	98%
340 EQUIPO DE OFICINA	15,000.00	0.00	15,000.00	7,500.00	847.44	0.00	0.00	847.44	6,652.56	7,500.00	14,152.56	0.00	11%	6%	11%
350 MOBILIARIO	35,000.00	0.00	35,000.00	35,000.00	9,945.89	0.00	25,035.36	34,981.25	18.75	0.00	18.75	2,457.90	28%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	0.00	33,000.00	16,500.00	6,445.13	0.00	113.34	6,558.47	9,941.53	16,500.00	26,441.53	1,575.36	39%	20%	40%
380 EQUIPO DE COMPUTACIÓN	50,000.00	0.00	50,000.00	50,000.00	39,706.53	0.00	0.00	39,706.53	10,293.47	0.00	10,293.47	30,735.76	79%	79%	79%
5 CONSTRUCCIONES POR CONTRATO	12,186,919.00	(11,987,919.00)	199,000.00	199,000.00	0.00	0.00	194,000.00	194,000.00	5,000.00	0.00	5,000.00	0.00	0%	97%	97%
519 OTRAS EDIFICACIONES	194,000.00	5,000.00	199,000.00	199,000.00	0.00	0.00	194,000.00	194,000.00	5,000.00	0.00	5,000.00	0.00	0%	97%	97%
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%