

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE NOVIEMBRE 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
TOTAL	68,529,628.00	0.00	68,529,628.00	66,675,877.85	56,469,825.62	345,994.79	6,091,740.99	62,907,561.40	4,114,311.24	1,853,750.15	5,622,066.60	24,632,627.28	85%	92%	94%
0 FUNCIONAMIENTO	53,651,709.00	(3,130,800.00)	50,520,909.00	48,669,908.85	38,978,322.93	103,897.80	5,868,923.84	44,951,144.57	3,822,662.08	1,851,000.15	5,569,764.43	14,497,729.42	80%	89%	92%
0 SERVICIOS PERSONALES	33,984,608.00	4,700.00	33,989,308.00	32,168,477.00	27,312,171.46	0.00	1,674,646.15	28,986,817.61	3,181,659.39	1,820,831.00	5,002,490.39	4,631,913.90	85%	85%	90%
000 SUELDOS	27,182,004.00	(6,538.00)	27,175,466.00	25,741,416.00	22,277,609.17	0.00	1,505,072.00	23,782,681.17	1,958,734.83	1,434,050.00	3,392,784.83	4,329,115.92	87%	88%	92%
001 PERSONAL FIJO	24,938,868.00	0.00	24,938,868.00	23,691,746.00	20,618,432.42	0.00	1,487,422.00	22,105,854.42	1,585,891.58	1,247,122.00	2,833,013.58	3,744,769.00	87%	89%	93%
002 PERSONAL TRANSITORIO	2,243,136.00	(6,538.00)	2,236,598.00	2,049,670.00	1,659,176.75	0.00	17,650.00	1,676,826.75	372,843.25	186,928.00	559,771.25	584,346.92	81%	75%	82%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	165,000.00	155,250.00	0.00	9,750.00	165,000.00	0.00	15,000.00	15,000.00	0.00	94%	92%	100%
050 XIII MES	1,644,500.00	3,000.00	1,647,500.00	1,647,500.00	991,012.85	0.00	0.00	991,012.85	656,487.15	0.00	656,487.15	0.00	60%	60%	60%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,613,355.00	1,700.00	4,615,055.00	4,243,274.00	3,648,554.20	0.00	48,584.27	3,697,138.47	546,135.53	371,781.00	917,916.53	302,797.98	86%	80%	87%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,547,302.00	(700.00)	3,546,602.00	3,263,297.00	2,800,769.13	0.00	48,584.27	2,849,353.40	413,943.60	283,305.00	697,248.60	231,573.18	86%	80%	87%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	410,020.00	700.00	410,720.00	376,653.00	334,175.25	0.00	0.00	334,175.25	42,477.75	34,067.00	76,544.75	28,131.81	89%	81%	89%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	574,026.00	1,700.00	575,726.00	528,145.00	470,993.21	0.00	0.00	470,993.21	57,151.79	47,581.00	104,732.79	39,698.87	89%	82%	89%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	82,007.00	0.00	82,007.00	75,179.00	42,616.61	0.00	0.00	42,616.61	32,562.39	6,828.00	39,390.39	3,394.12	57%	52%	57%
090 CR. REC. POR SERVICIOS PERSONALES	364,749.00	6,538.00	371,287.00	371,287.00	239,745.24	0.00	111,239.88	350,985.12	20,301.88	0.00	20,301.88	0.00	65%	95%	95%
091 SUELDOS	271,349.00	0.00	271,349.00	271,349.00	198,535.24	0.00	57,717.66	256,252.90	15,096.10	0.00	15,096.10	0.00	73%	94%	94%
094 GASTOS DE REPRESENTACIÓN FIJO	0.00	6,184.00	6,184.00	6,184.00	6,183.34	0.00	0.00	6,183.34	0.66	0.00	0.66	0.00	100%	100%	100%
096 XIII MES	55,000.00	354.00	55,354.00	55,354.00	2,033.50	0.00	53,320.00	55,353.50	0.50	0.00	0.50	0.00	4%	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	38,400.00	32,993.16	0.00	202.22	33,195.38	5,204.62	0.00	5,204.62	0.00	86%	86%	86%
1 SERVICIOS NO PERSONALES	15,087,677.00	(3,239,060.00)	11,848,617.00	11,818,447.85	9,139,041.13	103,897.80	2,485,733.88	11,728,672.81	193,672.84	30,169.15	119,944.19	8,325,386.86	77%	99%	99%
100 ALQUILERES	1,697,510.00	(976,633.00)	720,877.00	720,874.85	493,716.13	103,897.80	117,664.30	715,278.23	109,494.42	2.15	5,598.77	449,685.71	68%	99%	99%
101 DE EDIFICIOS Y LOCALES	443,630.00	89,880.00	533,510.00	533,507.85	429,608.40	103,897.80	0.00	533,506.20	103,899.45	2.15	3.80	414,608.41	81%	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	(18,956.00)	11,044.00	11,044.00	11,043.04	0.00	0.00	11,043.04	0.96	0.00	0.96	7,521.83	100%	100%	100%
105 DE EQUIPO DE TRANSPORTE	1,209,880.00	(1,045,600.00)	164,280.00	164,280.00	45,730.37	0.00	117,664.30	163,394.67	885.33	0.00	885.33	23,281.35	28%	99%	99%
109 OTROS ALQUILERES	10,000.00	2,043.00	12,043.00	12,043.00	7,334.32	0.00	0.00	7,334.32	4,708.68	0.00	4,708.68	4,274.12	61%	61%	61%
110 SERVICIOS BASICOS	326,713.00	60,433.00	387,146.00	369,679.00	321,396.50	0.00	1,541.30	322,937.80	46,741.20	17,467.00	64,208.20	160,986.82	87%	83%	87%
111 AGUA	58,000.00	0.00	58,000.00	55,100.00	40,996.62	0.00	0.00	40,996.62	14,103.38	2,900.00	17,003.38	0.00	74%	71%	74%
113 CORREO	200.00	0.00	200.00	200.00	73.40	0.00	0.00	73.40	126.60	0.00	126.60	69.40	37%	37%	37%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	160,226.00	130,626.94	0.00	0.00	130,626.94	29,599.06	14,567.00	44,166.06	76,970.16	82%	75%	82%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	40,000.00	35,737.33	0.00	1,541.30	37,278.63	2,721.37	0.00	2,721.37	17,678.46	89%	93%	93%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	60,433.00	114,153.00	114,153.00	113,962.21	0.00	0.00	113,962.21	190.79	0.00	190.79	66,268.80	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,000.00	500.00	37,500.00	37,500.00	653.77	0.00	36,507.80	37,161.57	338.43	0.00	338.43	492.20	2%	99%	99%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	2,428.00	62,428.00	62,428.00	4,531.45	0.00	57,682.02	62,213.47	214.53	0.00	214.53	4,343.67	7%	100%	100%
131 ANUNCIOS Y AVISOS	10,000.00	2,000.00	12,000.00	12,000.00	4,317.98	0.00	7,682.02	12,000.00	0.00	0.00	0.00	4,130.20	36%	100%	100%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	428.00	50,428.00	50,428.00	213.47	0.00	50,000.00	50,213.47	214.53	0.00	214.53	213.47	0%	100%	100%
140 VIÁTICOS	33,750.00	130,120.00	163,870.00	163,870.00	142,784.50	0.00	13,617.50	156,402.00	7,468.00	0.00	7,468.00	134,573.50	87%	95%	95%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	130,120.00	155,120.00	155,120.00	142,784.50	0.00	4,867.50	147,652.00	7,468.00	0.00	7,468.00	134,573.50	92%	95%	95%
142 VIÁTICOS EN EL EXTERIOR	8,750.00	0.00	8,750.00	8,750.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0%	100%	100%



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150	TRANPORTE DE PERSONAS Y BIENES	378,900.00	2,500.00	381,400.00	381,400.00	31,847.66	0.00	348,950.94	380,798.60	601.40	0.00	601.40	28,800.36	8%	100%	100%
151	TRANPORTE DENTRO DEL PAÍS	350,000.00	2,500.00	352,500.00	352,500.00	31,847.66	0.00	320,050.94	351,898.60	601.40	0.00	601.40	28,800.36	9%	100%	100%
152	TRANPORTE DE O PARA EL EXTERIOR	28,900.00	0.00	28,900.00	28,900.00	0.00	0.00	28,900.00	28,900.00	0.00	0.00	0.00	0.00	0%	100%	100%
160	SERV. COMERCIALES Y FINANCIEROS	960,000.00	132,318.00	1,092,318.00	1,092,318.00	330,537.92	0.00	730,582.38	1,061,120.30	31,197.70	0.00	31,197.70	67,623.36	30%	97%	97%
164	GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
165	SERVICIOS COMERCIALES	0.00	74,229.00	74,229.00	74,229.00	47,019.37	0.00	0.00	47,019.37	27,209.63	0.00	27,209.63	0.00	63%	63%	63%
169	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	350,000.00	58,089.00	408,089.00	408,089.00	283,518.55	0.00	120,582.38	404,100.93	3,988.07	0.00	3,988.07	67,623.36	69%	99%	99%
170	CONSULTOR ^ AS Y SERV. ESPECIALES	170,400.00	136,500.00	306,900.00	294,200.00	178,000.00	0.00	128,900.00	306,900.00	-12,700.00	12,700.00	0.00	153,150.00	61%	100%	104%
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	139,700.00	24,850.00	0.00	127,550.00	152,400.00	(12,700.00)	12,700.00	0.00	0.00	18%	100%	109%
180	MANTENIMIENTO Y REPARACIONES	2,820,512.00	(2,581,945.00)	238,567.00	238,567.00	15,182.92	0.00	223,325.01	238,507.93	59.07	0.00	59.07	9,378.15	6%	100%	100%
181	MANT. Y REP. DE EDIFICIOS	26,000.00	(13,000.00)	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
182	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	(2,555,245.00)	220,567.00	220,567.00	15,182.92	0.00	205,325.01	220,507.93	59.07	0.00	59.07	9,378.15	7%	100%	100%
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	(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	8,602,892.00	(145,281.00)	8,457,611.00	8,457,611.00	7,620,390.28	0.00	826,962.63	8,447,352.91	10,258.09	0.00	10,258.09	7,316,353.09	90%	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	9,272.00	69,272.00	69,272.00	50,168.54	0.00	19,103.05	69,271.59	0.41	0.00	0.41	35,885.88	72%	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	1,605.00	0.00	10,000.00	11,605.00	0.00	0.00	0.00	0.00	14%	100%	100%
195	VIÁTICOS	5,000.00	6,000.00	11,000.00	11,000.00	10,143.00	0.00	263.00	10,406.00	594.00	0.00	594.00	9,783.00	92%	95%	95%
196	TRANPORTE DE PERSONAS Y BIENES	10,000.00	12,516.00	22,516.00	22,516.00	12,085.70	0.00	10,185.08	22,270.78	245.22	0.00	245.22	11,198.45	54%	99%	99%
197	SERVICIOS COMERCIALES Y FINANCIEROS	8,260,892.00	(14,768.00)	8,246,124.00	8,246,124.00	7,539,094.88	0.00	697,611.50	8,236,706.38	9,417.62	0.00	9,417.62	7,252,192.60	91%	100%	100%
199	MANTENIMIENTO Y REPARACIÓN	5,000.00	14,594.00	19,594.00	19,594.00	7,293.16	0.00	12,300.00	19,593.16	0.84	0.00	0.84	7,293.16	37%	100%	100%
2	MATERIALES Y SUMINISTROS	4,396,424.00	(860.00)	4,395,564.00	4,395,564.00	2,387,481.75	0.00	1,672,978.32	4,060,460.07	335,103.93	0.00	335,103.93	1,419,680.92	54%	92%	92%
200	ALIMENTOS Y BEBIDAS	53,300.00	(3,711.00)	49,589.00	49,589.00	45,104.57	0.00	314.00	45,418.57	4,170.43	0.00	4,170.43	40,663.24	91%	92%	92%
201	ALIMENTOS PARA CONSUMO HUMANO	48,500.00	(7,601.00)	40,899.00	40,899.00	36,912.82	0.00	314.00	37,226.82	3,672.18	0.00	3,672.18	34,924.15	90%	91%	91%
203	BEBIDAS	4,800.00	3,890.00	8,690.00	8,690.00	8,191.75	0.00	0.00	8,191.75	498.25	0.00	498.25	5,739.09	94%	94%	94%
210	TEXTILES Y VESTUARIOS	676,960.00	(33,750.00)	643,210.00	643,210.00	518,548.81	0.00	124,482.64	643,031.45	178.55	0.00	178.55	16,117.65	81%	100%	100%
211	ACABADO TEXTIL	5,000.00	3,132.00	8,132.00	8,132.00	7,637.93	0.00	438.63	8,076.56	55.44	0.00	55.44	4,272.47	94%	99%	99%
212	CALZADO	100,000.00	(48,522.00)	51,478.00	51,478.00	1,455.15	0.00	49,931.55	51,386.70	91.30	0.00	91.30	136.96	3%	100%	100%
213	HILADOS Y TELAS	1,000.00	6.00	1,060.00	1,060.00	214.02	0.00	815.70	1,029.72	30.28	0.00	30.28	186.43	20%	97%	97%
214	PRENDAS DE VESTIR	570,960.00	6,777.00	577,637.00	577,637.00	507,014.33	0.00	70,621.76	577,636.09	0.91	0.00	0.91	11,487.91	88%	100%	100%
219	OTROS TEXTILES Y VESTUARIO	0.00	4,903.00	4,903.00	4,903.00	2,227.38	0.00	2,675.00	4,902.38	0.62	0.00	0.62	33.88	45%	100%	100%
220	COMBUSTIBLES Y LUBRICANTES	1,450,000.00	(32,998.00)	1,417,002.00	1,417,002.00	570,185.78	0.00	634,053.96	1,204,239.74	212,762.26	0.00	212,762.26	509,174.45	40%	85%	85%
221	DIÉSEL	1,300,000.00	(99,400.00)	1,200,600.00	1,200,600.00	446,183.06	0.00	592,659.00	1,038,842.06	161,757.94	0.00	161,757.94	442,752.53	37%	87%	87%
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	5,383.29	54%	100%	100%
223	GASOLINA	70,000.00	(1,420.00)	68,580.00	68,580.00	8,940.47	0.00	35,000.00	43,940.47	24,639.53	0.00	24,639.53	6,527.61	13%	64%	64%
224	LUBRICANTES	70,000.00	55,562.00	125,562.00	125,562.00	104,477.86	0.00	1,778.25	106,256.11	19,305.89	0.00	19,305.89	54,511.02	83%	85%	85%
229	OTROS COMBUSTIBLES	0.00	12,260.00	12,260.00	12,260.00	5,201.10	0.00	0.00	5,201.10	7,058.90	0.00	7,058.90	0.00	42%	42%	42%
230	PRODUCTOS DE PAPEL Y CART Ò N	67,000.00	2,519.00	69,519.00	69,519.00	30,927.68	0.00	37,622.02	68,549.70	969.30	0.00	969.30	13,414.15	44%	99%	99%

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231 IMPRESOS	19,000.00	4,406.00	23,406.00	23,406.00	11,462.17	0.00	11,684.65	23,146.82	259.18	0.00	259.18	1,570.15	49%	99%	99%
232 PAPELERÍA	35,000.00	(4,400.00)	30,600.00	30,600.00	8,561.82	0.00	21,420.80	29,982.62	617.38	0.00	617.38	3,315.18	28%	98%	98%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	2,513.00	15,513.00	15,513.00	10,903.69	0.00	4,516.57	15,420.26	92.74	0.00	92.74	8,528.82	70%	99%	99%
240 PRODUCTOS QUÍMICOS Y CONEXOS	65,000.00	46,700.00	111,700.00	111,700.00	65,412.95	0.00	45,802.61	111,215.56	484.44	0.00	484.44	38,435.65	59%	100%	100%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	1,800.00	11,800.00	11,800.00	2,136.82	0.00	9,369.77	11,506.59	293.41	0.00	293.41	1,138.48	18%	98%	98%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	1,500.00	26,500.00	26,500.00	2,129.43	0.00	24,307.24	26,436.67	63.33	0.00	63.33	972.00	8%	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	43,400.00	68,400.00	68,400.00	61,146.70	0.00	7,125.60	68,272.30	127.70	0.00	127.70	36,325.17	89%	100%	100%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(114,229.00)	187,771.00	187,771.00	20,970.65	0.00	163,952.04	184,922.69	2,848.31	0.00	2,848.31	12,718.69	11%	98%	98%
252 CEMENTO	8,000.00	100.00	8,100.00	8,100.00	426.66	0.00	7,664.29	8,090.95	9.05	0.00	9.05	117.42	5%	100%	100%
253 MADERA	5,000.00	150.00	5,150.00	5,150.00	387.69	0.00	4,755.62	5,143.31	6.69	0.00	6.69	177.76	8%	100%	100%
254 MATERIAL DE FONTANERÍA	5,000.00	200.00	5,200.00	5,200.00	30.59	0.00	4,984.28	5,014.87	185.13	0.00	185.13	30.59	1%	96%	96%
255 MATERIAL ELÉCTRICO	16,000.00	7,900.00	23,900.00	23,900.00	10,527.63	0.00	12,971.26	23,498.89	401.11	0.00	401.11	7,825.65	44%	98%	98%
256 MATERIAL METÁLICO	250,000.00	(126,285.00)	123,715.00	123,715.00	5,017.48	0.00	116,773.85	121,791.33	1,923.67	0.00	1,923.67	2,852.94	4%	98%	98%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	8,000.00	707.80	0.00	7,292.20	8,000.00	0.00	0.00	0.00	0.00	9%	100%	100%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	3,706.00	13,706.00	13,706.00	3,872.80	0.00	9,510.54	13,383.34	322.66	0.00	322.66	1,714.33	28%	98%	98%
260 PRODUCTOS VARIOS	46,500.00	34,870.00	81,370.00	81,370.00	61,128.89	0.00	19,379.81	80,508.70	861.30	0.00	861.30	54,625.30	75%	99%	99%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES	0.00	27.00	27.00	27.00	26.75	0.00	0.00	26.75	0.25	0.00	0.25	26.75	99%	99%	99%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	(8,525.00)	21,475.00	21,475.00	16,316.35	0.00	5,105.37	21,421.72	53.28	0.00	53.28	12,400.71	76%	100%	100%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	36,040.00	38,540.00	38,540.00	36,771.07	0.00	1,767.34	38,538.41	1.59	0.00	1.59	35,497.45	95%	100%	100%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	950.00	6,950.00	6,950.00	1,824.80	0.00	5,059.36	6,884.16	65.84	0.00	65.84	1,005.19	26%	99%	99%
269 OTROS PRODUCTOS VARIOS	8,000.00	6,378.00	14,378.00	14,378.00	6,189.92	0.00	7,447.74	13,637.66	740.34	0.00	740.34	5,695.20	43%	95%	95%
270 ÚTILES Y MATERIALES DIVERSOS	302,432.00	21,276.00	323,708.00	323,708.00	285,021.34	0.00	34,947.94	319,969.28	3,738.72	0.00	3,738.72	254,019.40	88%	99%	99%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	50.00	1,150.00	1,150.00	114.82	0.00	1,025.93	1,140.75	9.25	0.00	9.25	104.96	10%	99%	99%
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	(37,874.00)	182,075.00	182,075.00	179,548.93	0.00	1,075.67	180,624.60	1,450.40	0.00	1,450.40	177,612.97	99%	99%	99%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	2,960.00	5,960.00	5,960.00	3,677.27	0.00	1,587.60	5,264.87	695.13	0.00	695.13	3,677.27	62%	88%	88%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	(14,000.00)	56,383.00	56,383.00	43,694.12	0.00	11,998.94	55,693.06	689.94	0.00	689.94	30,638.56	77%	99%	99%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	47,625.00	47,625.00	47,625.00	42,243.88	0.00	4,709.92	46,953.80	671.20	0.00	671.20	31,337.05	89%	99%	99%
279 OTROS ÚTILES Y MATERIALES	5,000.00	22,515.00	27,515.00	27,515.00	15,684.00	0.00	11,608.20	27,292.20	222.80	0.00	222.80	10,590.27	57%	99%	99%
280 REPUESTOS	1,173,232.00	(62,561.00)	1,110,671.00	1,110,671.00	463,040.52	0.00	539,224.49	1,002,265.01	108,405.99	0.00	108,405.99	261,945.33	42%	90%	90%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	260,000.00	141,024.00	401,024.00	401,024.00	327,140.56	0.00	73,198.81	400,339.37	684.63	0.00	684.63	218,567.06	82%	100%	100%
291 ALIMENTOS Y BEBIDAS	0.00	116,647.00	116,647.00	116,647.00	113,307.45	0.00	3,240.50	116,547.95	99.05	0.00	99.05	4,734.00	97%	100%	100%
292 TEXTILES Y VESTUARIO	0.00	2,827.00	2,827.00	2,827.00	1,323.32	0.00	921.00	2,244.32	582.68	0.00	582.68	1,323.32	47%	79%	79%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	59,748.00	209,748.00	209,748.00	206,920.14	0.00	2,826.84	209,746.98	1.02	0.00	1.02	206,920.13	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%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	2,569.00	2,569.00	2,569.00	2,552.91	0.00	15.80	2,568.71	0.29	0.00	0.29	2,552.87	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	36.00	10,036.00	10,036.00	17.01	0.00	10,018.00	10,035.01	0.99	0.00	0.99	17.01	0%	100%	100%
299 REPUESTOS	100,000.00	(46,856.00)	53,144.00	53,144.00	2,111.56	0.00	51,031.84	53,143.40	0.60	0.00	0.60	2,111.56	4%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	286,360.00	286,360.00	286,360.00	138,908.59	0.00	35,565.49	174,474.08	111,885.92	0.00	111,885.92	120,747.74	49%	61%	61%
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	164.54	0%	100%	100%
350 MOBILIARIO	0.00	7,796.00	7,796.00	7,796.00	6,781.70	0.00	254.28	7,035.98	760.02	0.00	760.02	3,516.11	87%	90%	90%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	27,626.00	27,626.00	27,626.00	11,633.20	0.00	40.66	11,673.86	15,952.14	0.00	15,952.14	2,905.96	42%	42%	42%
380 EQUIPO DE COMPUTACIÓN	0.00	214,100.00	214,100.00	214,100.00	120,264.96	0.00	0.00	120,264.96	93,835.04	0.00	93,835.04	114,096.94	56%	56%	56%
396 MOBILIARIO DE OFICINA	0.00	1,338.00	1,338.00	1,338.00	0.00	0.00	0.00	0.00	1,338.00	0.00	1,338.00	0.00	0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	183,000.00	(181,940.00)	1,060.00	1,060.00	720.00	0.00	0.00	720.00	340.00	0.00	340.00	0.00	68%	68%	68%
613 INDEMNIZACIONES ESPECIALES	176,000.00	(174,940.00)	1,060.00	1,060.00	720.00	0.00	0.00	720.00	340.00	0.00	340.00	0.00	68%	68%	68%
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	14,877,919.00	3,130,800.00	18,008,719.00	18,005,969.00	17,491,502.69	242,096.99	222,817.15	17,956,416.83	291,649.16	2,750.00	52,302.17	10,134,897.86	97%	100%	100%
1 SERVICIOS NO PERSONALES	0.00	17,261,699.00	17,261,699.00	17,261,699.00	17,261,698.50	0.00	0.00	17,261,698.50	0.50	0.00	0.50	9,915,585.98	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	0.00	17,261,699.00	17,261,699.00	17,261,699.00	17,261,698.50	0.00	0.00	17,261,698.50	0.50	0.00	0.50	9,915,585.98	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	2,691,000.00	(2,567,150.00)	123,850.00	121,100.00	63,872.87	0.00	28,817.15	92,690.02	28,409.98	2,750.00	31,159.98	53,380.56	53%	75%	77%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	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%
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	6,000.00	632.34	0.00	3,274.69	3,907.03	2,092.97	0.00	2,092.97	632.34	11%	65%	65%
340 EQUIPO DE OFICINA	15,000.00	(11,000.00)	4,000.00	4,000.00	847.44	0.00	0.00	847.44	3,152.56	0.00	3,152.56	847.44	21%	21%	21%
350 MOBILIARIO	35,000.00	572.00	35,572.00	35,572.00	10,145.00	0.00	25,035.36	35,180.36	391.64	0.00	391.64	9,446.54	29%	99%	99%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	(14,473.00)	18,527.00	15,777.00	8,845.27	0.00	507.10	9,352.37	6,424.63	2,750.00	9,174.63	5,439.02	56%	50%	59%
380 EQUIPO DE COMPUTACIÓN	50,000.00	0.00	50,000.00	50,000.00	42,985.82	0.00	0.00	42,985.82	7,014.18	0.00	7,014.18	37,015.22	86%	86%	86%
396 MOBILIARIO DE OFICINA	0.00	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00	0%	0%	0%
398 MAQUINARIA Y EQUIPOS VARIOS	0.00	2,401.00	2,401.00	2,401.00	417.00	0.00	0.00	417.00	1,984.00	0.00	1,984.00	0.00	17%	17%	17%
5 CONSTRUCCIONES POR CONTRATO	12,186,919.00	(11,563,749.00)	623,170.00	623,170.00	165,931.32	242,096.99	194,000.00	602,028.31	263,238.68	0.00	21,141.69	165,931.32	27%	97%	97%
519 OTRAS EDIFICACIONES	194,000.00	360,439.00	554,439.00	554,439.00	165,931.32	173,366.29	194,000.00	533,297.61	194,507.68	0.00	21,141.39	165,931.32	30%	96%	96%
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%
592 EDIFICACIONES	0.00	68,731.00	68,731.00	68,731.00	0.00	68,730.70	0.00	68,730.70	68,731.00	0.00	0.30	0.00	0%	100%	100%