

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	8,302,194.00	67,482,572.00	58,759,835.00	41,520,844.33	85,054.01	13,282,699.48	54,888,597.82	3,956,291.19	8,722,737.00	12,593,974.18	31,306,941.72	71%	81%	93%
0 FUNCIONAMIENTO	48,542,974.00	-5,334,139.00	43,208,835.00	34,486,098.00	29,902,701.31	41,473.20	1,707,397.15	31,651,571.66	2,875,999.54	8,722,737.00	11,557,263.34	24,688,553.59	87%	73%	92%
0 SERVICIOS PERSONALES	35,544,995.00	0.00	35,544,995.00	26,914,569.00	25,089,888.81	0.00	3,952.74	25,093,841.55	1,820,727.45	8,630,426.00	10,451,153.45	21,875,444.98	93%	71%	93%
000 SUELDOS	29,136,228.00	-182,500.00	28,953,728.00	21,669,671.00	20,412,058.97	0.00	0.00	20,412,058.97	1,257,612.03	7,284,057.00	8,541,669.03	18,028,636.25	94%	70%	94%
001 PERSONAL FIJO	27,012,684.00	-180,000.00	26,832,684.00	20,079,513.00	19,004,520.74	0.00	0.00	19,004,520.74	1,074,992.26	6,753,171.00	7,828,163.26	16,791,624.16	95%	71%	95%
002 PERSONAL TRANSITORIO	2,123,544.00	-2,500.00	2,121,044.00	1,590,158.00	1,407,538.23	0.00	0.00	1,407,538.23	182,619.77	530,886.00	713,505.77	1,237,012.09	89%	66%	89%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	45,000.00	45,000.00	120,000.00	100%	75%	100%
050 XIII MES	1,541,550.00	0.00	1,541,550.00	1,029,980.00	961,954.88	0.00	0.00	961,954.88	68,025.12	511,570.00	579,595.12	953,149.08	93%	62%	93%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,388,317.00	2,500.00	4,390,817.00	3,641,487.00	3,397,829.29	0.00	0.00	3,397,829.29	243,657.71	749,330.00	992,987.71	2,773,659.65	93%	77%	93%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,374,213.00	0.00	3,374,213.00	2,806,285.00	2,620,491.52	0.00	0.00	2,620,491.52	185,793.48	567,928.00	753,721.48	2,146,029.27	93%	78%	93%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	390,021.00	0.00	390,021.00	328,455.00	306,189.89	0.00	0.00	306,189.89	22,265.11	61,566.00	83,831.11	238,045.52	93%	79%	93%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	546,072.00	2,500.00	548,572.00	440,678.00	431,498.55	0.00	0.00	431,498.55	9,179.45	107,894.00	117,073.45	358,464.94	98%	79%	98%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	78,011.00	0.00	78,011.00	66,069.00	39,649.33	0.00	0.00	39,649.33	26,419.67	11,942.00	38,361.67	31,119.92	60%	51%	60%
080 GRATIFICACIONES, INCENTIVOS Y OTROS SERV. PERSONALES	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0%	0%	0%
081 GRATIFICACIÓN O AGUINALDO		180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0%	0%	0%
090 CR. REC. POR SERV. PERSONALES	298,900.00	0.00	298,900.00	258,431.00	183,045.67	0.00	3,952.74	186,998.41	71,432.59	40,469.00	111,901.59	0.00	71%	63%	72%
091 SUELDOS	205,500.00	0.00	205,500.00	188,375.00	157,005.22	0.00	3,396.67	160,401.89	27,973.11	17,125.00	45,098.11	0.00	83%	78%	85%
096 XIII MES	55,000.00	0.00	55,000.00	41,247.00	898.34	0.00	0.00	898.34	40,348.66	13,753.00	54,101.66	0.00	2%	2%	2%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	28,809.00	25,142.11	0.00	556.07	25,698.18	3,110.82	9,591.00	12,701.82	0.00	87%	67%	89%
1 SERVICIOS NO PERSONALES	4,422,010.00	-1,389,762.00	3,032,248.00	2,939,937.00	1,662,257.87	41,473.20	813,908.09	2,517,639.16	463,771.04	92,311.00	514,608.84	1,171,392.79	57%	83%	86%
100 ALQUILERES	732,000.00	-175,780.00	556,220.00	531,335.00	168,054.32	41,473.20	346,686.29	556,213.81	16,594.39	24,885.00	6.19	103,454.44	32%	100%	105%
101 DE EDIFICIOS Y LOCALES	643,000.00	-258,792.00	384,208.00	359,323.00	58,062.48	41,473.20	284,669.09	384,204.77	16,591.43	24,885.00	3.23	58,062.48	16%	100%	107%
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	-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	3,077.96	100%	100%	100%
105 DE EQUIPO DE TRANSPORTE	50,000.00	115,988.00	165,988.00	165,988.00	103,969.24	0.00	62,017.20	165,986.44	1.56	0.00	1.56	41,013.95	63%	100%	100%
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	1,300.05	100%	100%	100%
110 SERVICIOS BÁSICOS	383,200.00	324,722.00	707,922.00	640,496.00	525,820.95	0.00	2.00	525,822.95	114,673.05	67,426.00	182,099.05	156,622.89	82%	74%	82%
111 AGUA	58,000.00	0.00	58,000.00	43,497.00	27,729.26	0.00	0.00	27,729.26	15,767.74	14,503.00	30,270.74	0.00	64%	48%	64%
113 CORREO	200.00	0.00	200.00	200.00	67.90	0.00	2.00	69.90	130.10	0.00	130.10	65.90	34%	35%	35%
114 ENERGÍA ELÉCTRICA	170,000.00	0.00	170,000.00	155,833.00	138,453.86	0.00	0.00	138,453.86	17,379.14	14,167.00	31,546.14	136,136.37	89%	81%	89%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	29,997.00	8,882.43	0.00	0.00	8,882.43	21,114.57	10,003.00	31,117.57	7,919.31	30%	22%	30%
116 SERVICIO DE TRANSMISIÓN DE DATOS	115,000.00	298,143.00	413,143.00	384,390.00	324,108.84	0.00	0.00	324,108.84	60,281.16	28,753.00	89,034.16	1,426.88	84%	78%	84%
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	11,074.43	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	35,680.00	-10,200.00	25,480.00	25,480.00	13,845.72	0.00	11,275.00	25,120.72	359.28	0.00	359.28	4,247.61	54%	99%	99%
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%
140 VIÁTICOS	25,000.00	15,299.00	40,299.00	40,299.00	20,543.00	0.00	19,535.00	40,078.00	221.00	0.00	221.00	19,595.00	51%	99%	99%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	15,299.00	40,299.00	40,299.00	20,543.00	0.00	19,535.00	40,078.00	221.00	0.00	221.00	19,595.00	51%	99%	99%

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150 TRANSPORTE DE PERSONAS Y BIENES	20,000.00	2,000.00	22,000.00	22,000.00	17,699.60	0.00	4,056.00	21,755.60	244.40	0.00	244.40	17,562.25	80%	99%	99%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	2,000.00	22,000.00	22,000.00	17,699.60	0.00	4,056.00	21,755.60	244.40	0.00	244.40	17,562.25	80%	99%	99%
160 SERV. COMERCIALES Y FINANCIEROS	610,000.00	-521,082.00	88,918.00	88,918.00	88,610.44	0.00	252.00	88,862.44	55.56	0.00	55.56	80,455.60	100%	100%	100%
164 GASTOS DE SEGUROS	610,000.00	-610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
165 SERVICIOS COMERCIALES		79,669.00	79,669.00	79,669.00	79,453.84	0.00	214.00	79,667.84	1.16	0.00	1.16	77,342.00	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS		9,249.00	9,249.00	9,249.00	9,156.60	0.00	38.00	9,194.60	54.40	0.00	54.40	3,113.60	99%	99%	99%
170 CONSULTORÍAS Y SERV. ESPECIALES	162,400.00	-132,400.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
171 CONSULTORÍAS	10,000.00	20,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
172 SERVICIOS ESPECIALES	152,400.00	-152,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	1,544,700.00	-871,028.00	673,672.00	673,672.00	83,240.22	0.00	259,361.65	342,601.87	331,070.13	0.00	331,070.13	56,625.39	12%	51%	51%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	53,775.00	79,775.00	79,775.00	0.00	0.00	79,775.00	79,775.00	0.00	0.00	0.00	0.00	0%	100%	100%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,500,000.00	-914,228.00	585,772.00	585,772.00	83,240.22	0.00	171,461.65	254,701.87	331,070.13	0.00	331,070.13	56,625.39	14%	43%	43%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	-500.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0%	100%	100%
184 MANT. Y REP. DE OBRAS	1,000.00	-500.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0%	100%	100%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	-1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0%	100%	100%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	-8,075.00	5,625.00	5,625.00	0.00	0.00	5,625.00	5,625.00	0.00	0.00	0.00	0.00	0%	100%	100%
190 CR. REC. POR SERVICIOS NO PERSONALES	759,030.00	107,020.00	866,050.00	866,050.00	742,769.07	0.00	122,728.15	865,497.22	552.78	0.00	552.78	731,155.06	86%	100%	100%
191 ALQUILERES	100,000.00	118,380.00	218,380.00	218,380.00	99,535.68	0.00	118,844.15	218,379.83	0.17	0.00	0.17	99,535.68	46%	100%	100%
192 SERVICIOS BÁSICOS	60,000.00	45,155.00	105,155.00	105,155.00	105,154.28	0.00	0.00	105,154.28	0.72	0.00	0.72	102,447.47	100%	100%	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
195 VIÁTICOS	5,000.00	4,104.00	9,104.00	9,104.00	8,807.00	0.00	297.00	9,104.00	0.00	0.00	0.00	8,086.00	97%	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	-603.00	4,397.00	4,397.00	2,260.00	0.00	1,587.00	3,847.00	550.00	0.00	550.00	2,070.00	51%	87%	87%
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	-3,357,255.00	4,170,714.00	4,170,714.00	2,772,716.94	0.00	808,015.93	3,580,732.87	589,981.13	0.00	589,981.13	1,607,881.18	66%	86%	86%
200 ALIMENTOS Y BEBIDAS	148,300.00	-123,514.00	24,786.00	24,786.00	19,654.05	0.00	5,075.22	24,729.27	56.73	0.00	56.73	15,856.70	79%	100%	100%
201 ALIMENTOS PARA CONSUMO HUMANO	143,500.00	-126,409.00	17,091.00	17,091.00	12,153.43	0.00	4,892.67	17,046.10	44.90	0.00	44.90	8,457.52	71%	100%	100%
203 BEBIDAS	4,800.00	2,895.00	7,695.00	7,695.00	7,500.62	0.00	182.55	7,683.17	11.83	0.00	11.83	7,399.18	97%	100%	100%
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	4,305.17	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	3,660.28	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	5%	52%	52%
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	285.00	97%	100%	100%
219 OTROS TEXTILES Y VESTUARIO		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%
220 COMBUSTIBLES Y LUBRICANTES	1,660,000.00	40,129.00	1,700,129.00	1,700,129.00	1,154,322.82	0.00	250,945.95	1,405,268.77	294,860.23	0.00	294,860.23	692,785.56	68%	83%	83%
221 DIÉSEL	1,500,000.00	-168,052.00	1,331,948.00	1,331,948.00	872,987.13	0.00	204,132.00	1,077,119.13	254,828.87	0.00	254,828.87	542,949.42	66%	81%	81%
222 GAS	10,000.00	-5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
223 GASOLINA	70,000.00	-12,111.00	57,889.00	57,889.00	26,206.20	0.00	31,682.00	57,888.20	0.80	0.00	0.80	26,206.20	45%	100%	100%
224 LUBRICANTES	80,000.00	212,283.00	292,283.00	292,283.00	243,937.70	0.00	9,486.95	253,424.65	38,858.35	0.00	38,858.35	115,012.66	83%	87%	87%
229 OTROS COMBUSTIBLES		13,009.00	13,009.00	13,009.00	11,191.79	0.00	645.00	11,836.79	1,172.21	0.00	1,172.21	8,617.28	86%	91%	91%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	-17,051.00	49,949.00	49,949.00	21,407.29	0.00	28,118.49	49,525.78	423.22	0.00	423.22	13,681.23	43%	99%	99%
231 IMPRESOS	19,000.00	-3,669.00	15,331.00	15,331.00	7,643.34	0.00	7,670.57	15,313.91	17.09	0.00	17.09	4,561.74	50%	100%	100%

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232 PAPELERÍA	35,000.00	-8,500.00	26,500.00	26,500.00	11,236.99	0.00	14,856.92	26,093.91	406.09	0.00	406.09	6,592.53	42%	98%	98%
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	-59,265.00	90,735.00	90,735.00	45,649.09	0.00	41,053.74	86,702.83	4,032.17	0.00	4,032.17	32,673.07	50%	96%	96%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	10,000.00	9,331.32	0.00	546.67	9,877.99	122.01	0.00	122.01	9,325.92	93%	99%	99%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	-9,722.00	15,278.00	15,278.00	1,063.11	0.00	13,674.00	14,737.11	540.89	0.00	540.89	766.74	7%	96%	96%
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	-44,543.00	65,457.00	65,457.00	35,254.66	0.00	26,833.07	62,087.73	3,369.27	0.00	3,369.27	22,580.41	54%	95%	95%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	91,000.00	-29,040.00	61,960.00	61,960.00	37,124.39	0.00	20,879.30	58,003.69	3,956.31	0.00	3,956.31	19,532.27	60%	94%	94%
252 CEMENTO	8,000.00	-2,506.00	5,494.00	5,494.00	473.91	0.00	4,588.00	5,061.91	432.09	0.00	432.09	259.48	9%	92%	92%
253 MADERA	5,000.00	-1,000.00	4,000.00	4,000.00	647.09	0.00	3,011.00	3,658.09	341.91	0.00	341.91	462.04	16%	91%	91%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	5,000.00	1,145.09	0.00	3,435.00	4,580.09	419.91	0.00	419.91	636.94	23%	92%	92%
255 MATERIAL ELÉCTRICO	5,000.00	2,312.00	7,312.00	7,312.00	6,233.60	0.00	856.12	7,089.72	222.28	0.00	222.28	5,441.62	85%	97%	97%
256 MATERIAL METÁLICO	50,000.00	-36,546.00	13,454.00	13,454.00	12,626.98	0.00	722.45	13,349.43	104.57	0.00	104.57	8,314.15	94%	99%	99%
257 PIEDRA Y ARENA	8,000.00	-1,500.00	6,500.00	6,500.00	602.94	0.00	3,991.00	4,593.94	1,906.06	0.00	1,906.06	131.61	9%	71%	71%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	10,200.00	20,200.00	20,200.00	15,394.78	0.00	4,275.73	19,670.51	529.49	0.00	529.49	4,286.43	76%	97%	97%
260 PRODUCTOS VARIOS	64,000.00	-3,785.00	60,215.00	60,215.00	32,368.00	0.00	23,313.55	55,681.55	4,533.45	0.00	4,533.45	29,242.89	54%	92%	92%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	-10,724.00	19,276.00	19,276.00	1,673.90	0.00	14,313.00	15,986.90	3,289.10	0.00	3,289.10	1,604.24	9%	83%	83%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	20,000.00	10,989.00	30,989.00	30,989.00	27,981.95	0.00	2,812.00	30,793.95	195.05	0.00	195.05	25,170.15	90%	99%	99%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	-1,632.00	4,368.00	4,368.00	1,219.89	0.00	2,552.00	3,771.89	596.11	0.00	596.11	1,058.32	28%	86%	86%
269 OTROS PRODUCTOS VARIOS	8,000.00	-2,418.00	5,582.00	5,582.00	1,492.26	0.00	3,636.55	5,128.81	453.19	0.00	453.19	1,410.18	27%	92%	92%
270 ÚTILES Y MATERIALES DIVERSOS	574,600.00	-348,376.00	226,224.00	226,224.00	211,016.61	0.00	14,562.96	225,579.57	644.43	0.00	644.43	169,757.62	93%	100%	100%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	-88.00	1,012.00	1,012.00	726.14	0.00	271.00	997.14	14.86	0.00	14.86	719.72	72%	99%	99%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	-2,250.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0%	100%	100%
273 ÚTILES DE ASEO Y LIMPIEZA	465,000.00	-300,331.00	164,669.00	164,669.00	162,780.25	0.00	1,463.73	164,243.98	425.02	0.00	425.02	122,469.08	99%	100%	100%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	-4,700.00	42,800.00	42,800.00	33,310.13	0.00	9,309.23	42,619.36	180.64	0.00	180.64	32,368.73	78%	100%	100%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	50,000.00	-35,914.00	14,086.00	14,086.00	14,085.70	0.00	0.00	14,085.70	0.30	0.00	0.30	14,085.70	100%	100%	100%
279 OTROS ÚTILES Y MATERIALES	5,000.00	-2,093.00	2,907.00	2,907.00	114.39	0.00	2,769.00	2,883.39	23.61	0.00	23.61	114.39	4%	99%	99%
280 REPUESTOS	2,000,000.00	-243,407.00	1,756,593.00	1,756,593.00	1,092,584.06	0.00	383,437.72	1,476,021.78	280,571.22	0.00	280,571.22	476,310.40	62%	84%	84%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	396,569.00	-203,355.00	193,214.00	193,214.00	154,285.46	0.00	38,120.00	192,405.46	808.54	0.00	808.54	153,736.27	80%	100%	100%
291 ALIMENTOS Y BEBIDAS		2,095.00	2,095.00	2,095.00	983.00	0.00	305.00	1,288.00	807.00	0.00	807.00	933.50	47%	61%	61%
292 TEXTILES Y VESTUARIOS		500.00	500.00	500.00	499.69	0.00	0.00	499.69	0.31	0.00	0.31	0.00	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	-440,122.00	459,878.00	459,878.00	377,297.69	0.00	81,460.39	458,758.08	1,119.92	0.00	1,119.92	33,834.64	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		3,594.00	3,594.00	3,594.00	3,528.86	0.00	65.00	3,593.86	0.14	0.00	0.14	3,528.86	98%	100%	100%
350 MOBILIARIO		15,515.00	15,515.00	15,515.00	14,582.74	0.00	20.81	14,603.55	911.45	0.00	911.45	7,159.39	94%	94%	94%
370 MAQUINARIA Y EQUIPOS VARIOS		332,021.00	332,021.00	332,021.00	331,443.73	0.00	504.73	331,948.46	72.54	0.00	72.54	10,053.29	100%	100%	100%
380 EQUIPO DE COMPUTACIÓN	800,000.00	-736,764.00	63,236.00	63,236.00	19,418.07	0.00	43,816.72	63,234.79	1.21	0.00	1.21	5,577.67	31%	100%	100%
396 MOBILIARIO DE OFICINA		1,470.00	1,470.00	1,470.00	1,336.86	0.00	0.13	1,336.99	133.01	0.00	133.01	528.00	91%	91%	91%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

399 EQUIPO DE COMPUTACIÓN		6,169.00	6,169.00	6,169.00	6,168.02	0.00	0.00	6,168.02	0.98	0.00	0.98	6,168.02	100%	100%	100%
6 TRANSFERENCIAS CORRIENTES	148,000.00	-147,000.00	1,000.00	1,000.00	540.00	0.00	60.00	600.00	400.00	0.00	400.00	0.00	54%	60%	60%
613 INDEMNIZACIONES ESPECIALES	141,000.00	-140,000.00	1,000.00	1,000.00	540.00	0.00	60.00	600.00	400.00	0.00	400.00	0.00	54%	60%	60%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
633 SUBSIDIOS DEPORTIVOS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
1 INVERSIÓN	10,637,404.00	13,636,333.00	24,273,737.00	24,273,737.00	11,618,143.02	43,580.81	11,575,302.33	23,237,026.16	1,080,291.65	0.00	1,036,710.84	6,618,388.13	48%	96%	96%
1 SERVICIOS NO PERSONALES	10,637,404.00	13,436,544.00	24,073,948.00	24,073,948.00	11,593,284.92	43,580.81	11,400,373.92	23,037,239.65	1,080,289.16	0.00	1,036,708.35	6,616,329.37	48%	96%	96%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
131 ANUNCIOS Y AVISOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
164 GASTOS DE SEGUROS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
165 SERVICIOS COMERCIALES		1,842.00	1,842.00	1,842.00	1,841.47	0.00	0.00	1,841.47	0.53	0.00	0.53	640.93	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	4,352,897.00	8,845,150.00	13,198,047.00	13,198,047.00	1,700,447.67	0.00	10,460,952.12	12,161,399.79	1,036,647.21	0.00	1,036,647.21	941,352.96	13%	92%	92%
171 CONSULTORÍAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
181 MANT. Y REP. DE EDIFICIOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.		2,528.00	2,528.00	2,528.00	2,526.27	0.00	0.00	2,526.27	1.73	0.00	1.73	2,526.27	100%	100%	100%
189 OTROS MANTENIMIENTOS Y REPARACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
197 SERVICIOS COMERCIALES Y FINANCIEROS	6,284,507.00	4,587,024.00	10,871,531.00	10,871,531.00	9,888,469.51	43,580.81	939,421.80	10,871,472.12	43,639.69	0.00	58.88	5,671,809.21	91%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
2 MATERIALES Y SUMINISTROS	0.00	1,921.00	1,921.00	1,921.00	1,920.12	0.00	0.00	1,920.12	0.88	0.00	0.88	1,920.12	100%	100%	100%
201 ALIMENTOS PARA CONSUMO HUMANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
212 CALZADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
214 PRENDAS DE VESTIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
221 DIÉSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
224 LUBRICANTES		1,627.00	1,627.00	1,627.00	1,626.94	0.00	0.00	1,626.94	0.06	0.00	0.06	1,626.94	100%	100%	100%
256 MATERIAL METÁLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
280 REPUESTOS	0.00	294.00	294.00	294.00	293.18	0.00	0.00	293.18	0.82	0.00	0.82	293.18	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	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	138.64	0%	100%	100%
314 TERRESTRE	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
350 MOBILIARIO		139.00	139.00	139.00	138.64	0.00	0.00	138.64	0.36	0.00	0.36	138.64	100%	100%	100%
396 MOBILIARIO DE OFICINA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
5 OBRAS Y CONSTRUCCIONES	0.00	165,729.00	165,729.00	165,729.00	22,799.34	0.00	142,928.41	165,727.75	1.25	0.00	1.25	0.00	14%	100%	100%
595 OBRAS SANITARIAS	0.00	165,729.00	165,729.00	165,729.00	22,799.34	0.00	142,928.41	165,727.75	1.25	0.00	1.25	0.00	14%	100%	100%