

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE NOVIEMBRE A DICIEMBRE DE 2019

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 | 78,220,000.00 | 14,203,124.00 | 92,423,124.00 | 89,804,835.00 | 60,875,959.32 | 4,667,102.92 | 14,464,623.01 | 80,007,685.25 | 14,464,252.67 | 2,618,289.00 | 12,415,438.75 | 40,456,838.70 | 68% | 87% | 89% |
| 0 FUNCIONAMIENTO | 60,357,000.00 | 8,959,624.00 | 69,316,624.00 | 66,708,161.00 | 48,430,081.21 | 96,407.80 | 10,464,240.38 | 58,990,729.39 | 7,813,839.41 | 2,608,463.00 | 10,325,894.61 | 30,481,300.52 | 73% | 85% | 88% |
| 0 SERVICIOS PERSONALES | 34,086,612.00 | 52,000.00 | 34,138,612.00 | 31,814,442.00 | 19,075,448.71 | 0.00 | 8,763,898.87 | 27,839,347.58 | 3,975,094.42 | 2,324,170.00 | 6,299,264.42 | 15,100,390.56 | 60% | 82% | 88% |
| 000 SUELDOS | 27,176,364.00 | 4,700.00 | 27,181,064.00 | 25,211,367.00 | 14,306,867.50 | 0.00 | 7,810,338.73 | 22,117,206.23 | 3,094,160.77 | 1,969,697.00 | 5,063,857.77 | 14,291,165.71 | 57% | 81% | 88% |
| 001 PERSONAL FIJO | 24,933,228.00 | 4,700.00 | 24,937,928.00 | 23,155,159.00 | 13,193,679.12 | 0.00 | 7,191,789.09 | 20,385,468.21 | 2,769,690.79 | 1,782,769.00 | 4,552,459.79 | 13,177,662.93 | 57% | 82% | 88% |
| 002 PERSONAL TRANSITORIO | 2,243,136.00 | 0.00 | 2,243,136.00 | 2,056,208.00 | 1,113,188.38 | 0.00 | 618,549.64 | 1,731,738.02 | 324,469.98 | 186,928.00 | 511,397.98 | 1,113,502.78 | 54% | 77% | 84% |
| 030 GASTOS DE REPRESENTACIÓN FIJOS | 180,000.00 | 0.00 | 180,000.00 | 165,000.00 | 83,250.00 | 0.00 | 47,040.90 | 130,290.90 | 34,709.10 | 15,000.00 | 49,709.10 | 0.00 | 50% | 72% | 79% |
| 050 XIII MES | 1,654,950.00 | 5,000.00 | 1,659,950.00 | 1,659,950.00 | 1,006,612.34 | 0.00 | 140,599.36 | 1,147,211.70 | 512,738.30 | 0.00 | 512,738.30 | 504,825.40 | 61% | 69% | 69% |
| 070 CONTRIBUCIONES A LA SEG. SOCIAL | 4,614,949.00 | 17,300.00 | 4,632,249.00 | 4,296,676.00 | 3,269,425.96 | 0.00 | 737,527.02 | 4,006,952.98 | 289,723.02 | 335,573.00 | 625,296.02 | 304,399.45 | 76% | 87% | 93% |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL | 3,548,823.00 | 8,500.00 | 3,557,323.00 | 3,300,961.00 | 2,499,017.77 | 0.00 | 588,163.10 | 3,087,180.87 | 213,780.13 | 256,362.00 | 470,142.13 | 234,057.42 | 76% | 87% | 94% |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO | 410,048.00 | 800.00 | 410,848.00 | 381,602.00 | 303,768.68 | 0.00 | 57,434.95 | 361,203.63 | 20,398.37 | 29,246.00 | 49,644.37 | 28,496.18 | 80% | 88% | 95% |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL | 574,065.00 | 8,000.00 | 582,065.00 | 538,565.00 | 428,180.38 | 0.00 | 81,037.47 | 509,217.85 | 29,347.15 | 43,500.00 | 72,847.15 | 40,124.86 | 80% | 87% | 95% |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 82,013.00 | 0.00 | 82,013.00 | 75,548.00 | 38,459.13 | 0.00 | 10,891.50 | 49,350.63 | 26,197.37 | 6,465.00 | 32,662.37 | 1,720.99 | 51% | 60% | 65% |
| 090 CRÉD. RECON. POR SERV. PERSONAL | 460,349.00 | 25,000.00 | 485,349.00 | 481,449.00 | 409,292.91 | 0.00 | 28,392.86 | 437,685.77 | 43,763.23 | 3,900.00 | 47,663.23 | 0.00 | 85% | 90% | 91% |
| 091 SUELDOS | 271,349.00 | 55,000.00 | 326,349.00 | 326,349.00 | 314,820.18 | 0.00 | 10,272.91 | 325,093.09 | 1,255.91 | 0.00 | 1,255.91 | 0.00 | 96% | 100% | 100% |
| 094 GASTOS DE REPRESENTACIÓN FIJO | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 33,166.67 | 0.00 | 2,964.39 | 36,131.06 | 13,868.94 | 0.00 | 13,868.94 | 0.00 | 66% | 72% | 72% |
| 096 XIII MES | 55,000.00 | (30,000.00) | 25,000.00 | 25,000.00 | 151.25 | 0.00 | 6,780.88 | 6,932.13 | 18,067.87 | 0.00 | 18,067.87 | 0.00 | 1% | 28% | 28% |
| 099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 84,000.00 | 0.00 | 84,000.00 | 80,100.00 | 61,154.81 | 0.00 | 8,374.68 | 69,529.49 | 10,570.51 | 3,900.00 | 14,470.51 | 0.00 | 76% | 83% | 87% |
| 1 SERVICIOS NO PERSONALES | 21,007,156.00 | 8,116,222.00 | 29,123,378.00 | 29,003,539.00 | 24,944,096.79 | 96,407.80 | 1,039,309.27 | 26,079,813.86 | 3,020,132.94 | 119,839.00 | 3,043,564.14 | 12,363,449.22 | 86% | 90% | 90% |
| 100 ALQUILERES | 1,697,510.00 | -746,830.00 | 950,680.00 | 918,719.00 | 619,415.82 | 96,407.80 | 9,351.80 | 725,175.42 | 289,951.38 | 31,961.00 | 225,504.58 | 469,698.27 | 67% | 76% | 79% |
| 101 DE EDIFICIOS Y LOCALES | 353,510.00 | 180,000.00 | 533,510.00 | 504,049.00 | 437,098.40 | 96,407.80 | 0.00 | 533,506.20 | 66,950.60 | 29,461.00 | 3.80 | 407,639.55 | 87% | 100% | 106% |
| 102 DE EQUIPO ELECTRÓNICO | 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% |
| 103 DE EQUIPO DE OFICINA | 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% |
| 104 DE EQUIPO DE PRODUCCIÓN | 30,000.00 | (6,890.00) | 23,110.00 | 20,610.00 | 11,647.99 | 0.00 | 0.00 | 11,647.99 | 8,962.01 | 2,500.00 | 11,462.01 | 1,109.32 | 57% | 50% | 57% |
| 105 DE EQUIPO DE TRANSPORTE | 1,300,000.00 | (985,336.00) | 314,664.00 | 314,664.00 | 108,513.13 | 0.00 | 256.80 | 108,769.93 | 205,894.07 | 0.00 | 205,894.07 | 46,155.58 | 34% | 35% | 35% |
| 109 OTROS ALQUILERES | 10,000.00 | 65,396.00 | 75,396.00 | 75,396.00 | 62,156.30 | 0.00 | 9,095.00 | 71,251.30 | 4,144.70 | 0.00 | 4,144.70 | 14,793.82 | 82% | 95% | 95% |
| 110 SERVICIOS BÁSICOS | 326,713.00 | 270,431.00 | 597,144.00 | 571,867.00 | 507,846.14 | 0.00 | 13,523.58 | 521,369.72 | 50,497.28 | 25,277.00 | 75,774.28 | 273,659.33 | 89% | 87% | 91% |
| 111 AGUA | 58,000.00 | 0.00 | 58,000.00 | 55,100.00 | 40,085.60 | 0.00 | 10,021.40 | 50,107.00 | 4,993.00 | 2,900.00 | 7,893.00 | 0.00 | 73% | 86% | 91% |
| 113 CORREO | 200.00 | 0.00 | 200.00 | 200.00 | 148.25 | 0.00 | 0.00 | 148.25 | 51.75 | 0.00 | 51.75 | 144.25 | 74% | 74% | 74% |
| 114 ENERGÍA ELÉCTRICA | 174,793.00 | 42,850.00 | 217,643.00 | 203,076.00 | 192,766.65 | 0.00 | 0.00 | 192,766.65 | 10,309.35 | 14,567.00 | 24,876.35 | 171,759.95 | 95% | 89% | 95% |
| 115 TELECOMUNICACIONES | 40,000.00 | 26,000.00 | 66,000.00 | 62,663.00 | 50,108.24 | 0.00 | 3,502.18 | 53,610.42 | 9,052.58 | 3,337.00 | 12,389.58 | 27,528.89 | 80% | 81% | 86% |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS | 53,720.00 | 201,581.00 | 255,301.00 | 250,828.00 | 224,737.40 | 0.00 | 0.00 | 224,737.40 | 26,090.60 | 4,473.00 | 30,563.60 | 74,226.24 | 90% | 88% | 90% |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 37,000.00 | 3,612.00 | 40,612.00 | 40,612.00 | 6,884.65 | 0.00 | 0.00 | 6,884.65 | 33,727.35 | 0.00 | 33,727.35 | 3,952.85 | 17% | 17% | 17% |
| 130 INFORMACIÓN Y PUBLICIDAD | 60,000.00 | -13,440.00 | 46,560.00 | 42,397.00 | 9,424.56 | 0.00 | 0.00 | 9,424.56 | 32,972.44 | 4,163.00 | 37,135.44 | 9,424.56 | 22% | 20% | 22% |
| 131 ANUNCIOS Y AVISOS | 10,000.00 | 4,560.00 | 14,560.00 | 14,560.00 | 9,424.56 | 0.00 | 0.00 | 9,424.56 | 5,135.44 | 0.00 | 5,135.44 | 9,424.56 | 65% | 65% | 65% |
| 132 PROMOCIÓN Y PUBLICIDAD | 50,000.00 | (18,000.00) | 32,000.00 | 27,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,837.00 | 4,163.00 | 32,000.00 | 0.00 | 0% | 0% | 0% |
| 140 VIÁTICOS | 33,750.00 | 48,125.00 | 81,875.00 | 81,875.00 | 70,922.05 | 0.00 | 280.00 | 71,202.05 | 10,672.95 | 0.00 | 10,672.95 | 55,873.05 | 87% | 87% | 87% |

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

| | | | | | | | | | | | | | | | |
|---|---------------|----------------|---------------|---------------|---------------|------|------------|---------------|--------------|------------|--------------|--------------|------|------|------|
| 141 VIÁTICOS DENTRO DEL PAÍS | 25,000.00 | 35,000.00 | 60,000.00 | 60,000.00 | 55,022.05 | 0.00 | 280.00 | 55,302.05 | 4,697.95 | 0.00 | 4,697.95 | 45,173.05 | 92% | 92% | 92% |
| 142 VIÁTICOS EN EL EXTERIOR | 8,750.00 | 13,125.00 | 21,875.00 | 21,875.00 | 15,900.00 | 0.00 | 0.00 | 15,900.00 | 5,975.00 | 0.00 | 5,975.00 | 10,700.00 | 73% | 73% | 73% |
| 150 TRANSPORTE DE PERSONAS Y BIENES | 378,900.00 | -106,198.00 | 272,702.00 | 229,464.00 | 56,386.78 | 0.00 | 1,676.55 | 58,063.33 | 171,400.67 | 43,238.00 | 214,638.67 | 43,343.16 | 25% | 21% | 25% |
| 151 TRANSPORTE DENTRO DEL PAÍS | 350,000.00 | (98,000.00) | 252,000.00 | 210,337.00 | 54,906.06 | 0.00 | 1,676.55 | 56,582.61 | 153,754.39 | 41,663.00 | 195,417.39 | 42,541.70 | 26% | 22% | 27% |
| 152 TRANSPORTE DE O PARA EL EXTERIOR | 28,900.00 | (8,198.00) | 20,702.00 | 19,127.00 | 1,480.72 | 0.00 | 0.00 | 1,480.72 | 17,646.28 | 1,575.00 | 19,221.28 | 801.46 | 8% | 7% | 8% |
| 160 SERV. COMERCIALES Y FINANCIEROS | 2,049,051.00 | 4,688,818.00 | 6,737,869.00 | 6,737,869.00 | 4,434,752.64 | 0.00 | 828,731.33 | 5,263,483.97 | 1,474,385.03 | 0.00 | 1,474,385.03 | 1,634,373.28 | 66% | 78% | 78% |
| 164 GASTOS DE SEGUROS | 610,000.00 | 125,000.00 | 735,000.00 | 735,000.00 | 732,364.74 | 0.00 | 0.00 | 732,364.74 | 2,635.26 | 0.00 | 2,635.26 | 523,506.53 | 100% | 100% | 100% |
| 165 SERVICIOS COMERCIALES | 0.00 | 5,279.00 | 5,279.00 | 5,279.00 | 3,998.13 | 0.00 | 0.00 | 3,998.13 | 1,280.87 | 0.00 | 1,280.87 | 0.00 | 76% | 76% | 76% |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 1,439,051.00 | 4,558,539.00 | 5,997,590.00 | 5,997,590.00 | 3,698,389.77 | 0.00 | 828,731.33 | 4,527,121.10 | 1,470,468.90 | 0.00 | 1,470,468.90 | 1,110,866.75 | 62% | 75% | 75% |
| 170 CONSULTORÍAS Y SERV. ESPECIALES | 170,400.00 | 100,372.00 | 270,772.00 | 256,572.00 | 78,580.00 | 0.00 | 14,850.00 | 93,430.00 | 163,142.00 | 14,200.00 | 177,342.00 | 40,880.00 | 31% | 35% | 36% |
| 171 CONSULTORÍAS | 18,000.00 | 96,000.00 | 114,000.00 | 112,500.00 | 19,500.00 | 0.00 | 14,850.00 | 34,350.00 | 78,150.00 | 1,500.00 | 79,650.00 | 0.00 | 17% | 30% | 31% |
| 172 SERVICIOS ESPECIALES | 152,400.00 | 4,372.00 | 156,772.00 | 144,072.00 | 59,080.00 | 0.00 | 0.00 | 59,080.00 | 84,992.00 | 12,700.00 | 97,692.00 | 40,880.00 | 41% | 38% | 41% |
| 180 MANTENIMIENTO Y REPARACIONES | 5,044,700.00 | -4,271,872.00 | 772,828.00 | 771,828.00 | 125,377.83 | 0.00 | 154,333.51 | 279,711.34 | 492,116.66 | 1,000.00 | 493,116.66 | 49,407.18 | 16% | 36% | 36% |
| 181 MANT. Y REP. DE EDIFICIOS | 26,000.00 | 48,081.00 | 74,081.00 | 74,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,081.00 | 0.00 | 74,081.00 | 0.00 | 0% | 0% | 0% |
| 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 5,000,000.00 | (4,311,280.00) | 688,720.00 | 688,720.00 | 125,297.58 | 0.00 | 154,333.51 | 279,631.09 | 409,088.91 | 0.00 | 409,088.91 | 49,326.93 | 18% | 41% | 41% |
| 183 MANT. Y REP. DE MOBILIARIO | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0% | 0% | 0% |
| 184 MANT. Y REP. DE OBRAS | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0% | 0% | 0% |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 80.25 | 0.00 | 0.00 | 80.25 | 2,919.75 | 0.00 | 2,919.75 | 80.25 | 3% | 3% | 3% |
| 189 OTROS MANTENIMIENTOS Y REPARACIONES | 13,700.00 | (8,673.00) | 5,027.00 | 4,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,027.00 | 1,000.00 | 5,027.00 | 0.00 | 0% | 0% | 0% |
| 190 CRÉD. REC. POR SERV. NO PERSONALES | 11,209,132.00 | 8,143,204.00 | 19,352,336.00 | 19,352,336.00 | 19,034,506.32 | 0.00 | 16,562.50 | 19,051,068.82 | 301,267.18 | 0.00 | 301,267.18 | 9,782,837.54 | 98% | 98% | 98% |
| 191 ALQUILERES | 250,000.00 | (159,022.00) | 90,978.00 | 90,978.00 | 77,131.99 | 0.00 | 9,362.50 | 86,494.49 | 4,483.51 | 0.00 | 4,483.51 | 70,685.21 | 85% | 95% | 95% |
| 192 SERVICIOS BÁSICOS | 60,000.00 | 7,995.00 | 67,995.00 | 67,995.00 | 64,379.68 | 0.00 | 0.00 | 64,379.68 | 3,615.32 | 0.00 | 3,615.32 | 55,051.25 | 95% | 95% | 95% |
| 193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 2,000.00 | 1,531.00 | 3,531.00 | 3,531.00 | 3,531.00 | 0.00 | 0.00 | 3,531.00 | 0.00 | 0.00 | 0.00 | 3,531.00 | 100% | 100% | 100% |
| 194 INFORMACIÓN Y PUBLICIDAD | 10,000.00 | (6,245.00) | 3,755.00 | 3,755.00 | 1,605.00 | 0.00 | 0.00 | 1,605.00 | 2,150.00 | 0.00 | 2,150.00 | 0.00 | 43% | 43% | 43% |
| 195 VIÁTICOS | 5,000.00 | 1,065.00 | 6,065.00 | 6,065.00 | 5,935.00 | 0.00 | 0.00 | 5,935.00 | 130.00 | 0.00 | 130.00 | 5,895.00 | 98% | 98% | 98% |
| 196 TRANSPORTE DE PERSONAS Y BIENES | 10,000.00 | (2,870.00) | 7,130.00 | 7,130.00 | 7,129.25 | 0.00 | 0.00 | 7,129.25 | 0.75 | 0.00 | 0.75 | 6,647.75 | 100% | 100% | 100% |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS | 10,867,132.00 | 8,119,663.00 | 18,986,795.00 | 18,986,795.00 | 18,701,651.34 | 0.00 | 7,200.00 | 18,708,851.34 | 277,943.66 | 0.00 | 277,943.66 | 9,556,935.28 | 98% | 99% | 99% |
| 198 CONSULTORÍAS Y SERVICIOS ESPECIALES | 0.00 | 13,100.00 | 13,100.00 | 13,100.00 | 13,100.00 | 0.00 | 0.00 | 13,100.00 | 0.00 | 0.00 | 0.00 | 13,100.00 | 100% | 100% | 100% |
| 199 MANTENIMIENTO Y REPARACIÓN | 5,000.00 | 167,987.00 | 172,987.00 | 172,987.00 | 160,043.06 | 0.00 | 0.00 | 160,043.06 | 12,943.94 | 0.00 | 12,943.94 | 70,992.05 | 93% | 93% | 93% |
| 2 MATERIALES Y SUMINISTROS | 5,070,232.00 | 800,778.00 | 5,871,010.00 | 5,716,643.00 | 4,333,277.07 | 0.00 | 658,742.35 | 4,992,019.42 | 724,623.58 | 154,367.00 | 878,990.58 | 3,003,456.29 | 76% | 85% | 87% |
| 200 ALIMENTOS Y BEBIDAS | 53,300.00 | 176,491.00 | 229,791.00 | 229,791.00 | 182,166.72 | 0.00 | 1,529.46 | 183,696.18 | 46,094.82 | 0.00 | 46,094.82 | 18,048.83 | 79% | 80% | 80% |
| 201 ALIMENTOS PARA CONSUMO HUMANO | 48,500.00 | 170,781.00 | 219,281.00 | 219,281.00 | 176,899.13 | 0.00 | 238.30 | 177,137.43 | 42,143.57 | 0.00 | 42,143.57 | 15,267.57 | 81% | 81% | 81% |
| 203 BEBIDAS | 4,800.00 | 5,710.00 | 10,510.00 | 10,510.00 | 5,267.59 | 0.00 | 1,291.16 | 6,558.75 | 3,951.25 | 0.00 | 3,951.25 | 2,781.26 | 50% | 62% | 62% |
| 210 TEXTILES Y VESTUARIOS | 732,632.00 | -408,047.00 | 324,585.00 | 281,060.00 | 70,851.38 | 0.00 | 200,992.01 | 271,843.39 | 9,216.61 | 43,525.00 | 52,741.61 | 53,395.37 | 25% | 84% | 97% |
| 211 ACABADO TEXTIL | 5,000.00 | 3,045.00 | 8,045.00 | 8,045.00 | 6,558.32 | 0.00 | 0.00 | 6,558.32 | 1,486.68 | 0.00 | 1,486.68 | 5,431.08 | 82% | 82% | 82% |
| 212 CALZADO | 150,000.00 | (139,446.00) | 10,554.00 | 8,467.00 | 6,527.84 | 0.00 | 0.00 | 6,527.84 | 1,939.16 | 2,087.00 | 4,026.16 | 4,778.84 | 77% | 62% | 77% |
| 213 HILADOS Y TELAS | 1,000.00 | (138.00) | 862.00 | 862.00 | 638.81 | 0.00 | 0.01 | 638.82 | 223.18 | 0.00 | 223.18 | 249.18 | 74% | 74% | 74% |
| 214 PRENDAS DE VESTIR | 576,632.00 | (271,633.00) | 304,999.00 | 263,561.00 | 57,003.41 | 0.00 | 200,992.00 | 257,995.41 | 5,565.59 | 41,438.00 | 47,003.59 | 42,936.27 | 22% | 85% | 98% |
| 219 OTROS TEXTILES Y VESTUARIO | | 125.00 | 125.00 | 125.00 | 123.00 | 0.00 | 0.00 | 123.00 | 2.00 | 0.00 | 2.00 | 0.00 | 98% | 98% | 98% |
| 220 COMBUSTIBLES Y LUBRICANTES | 1,450,000.00 | 215,571.00 | 1,665,571.00 | 1,653,897.00 | 1,373,129.80 | 0.00 | 917.84 | 1,374,047.64 | 279,849.36 | 11,674.00 | 291,523.36 | 1,230,201.00 | 83% | 82% | 83% |
| 221 DIÉSEL | 1,300,000.00 | 125,000.00 | 1,425,000.00 | 1,425,000.00 | 1,188,860.57 | 0.00 | 0.00 | 1,188,860.57 | 236,139.43 | 0.00 | 236,139.43 | 1,123,021.03 | 83% | 83% | 83% |

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

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|--|--------------|--------------|--------------|--------------|--------------|------|------------|--------------|------------|-----------|------------|------------|------|------|------|
| 222 GAS | 10,000.00 | 2,864.00 | 12,864.00 | 12,864.00 | 11,624.78 | 0.00 | 0.00 | 11,624.78 | 1,239.22 | 0.00 | 1,239.22 | 0.00 | 90% | 90% | 90% |
| 223 GASOLINA | 70,000.00 | (11,552.00) | 58,448.00 | 52,611.00 | 19,004.93 | 0.00 | 0.00 | 19,004.93 | 33,606.07 | 5,837.00 | 39,443.07 | 15,978.42 | 36% | 33% | 36% |
| 224 LUBRICANTES | 70,000.00 | 99,259.00 | 169,259.00 | 163,422.00 | 153,639.52 | 0.00 | 917.84 | 154,557.36 | 8,864.64 | 5,837.00 | 14,701.64 | 91,201.55 | 94% | 91% | 95% |
| 230 PRODUCTOS DE PAPEL Y CARTÓN | 67,000.00 | 126,260.00 | 193,260.00 | 193,260.00 | 180,967.85 | 0.00 | 1,623.83 | 182,591.68 | 10,668.32 | 0.00 | 10,668.32 | 36,837.54 | 94% | 94% | 94% |
| 231 IMPRESOS | 19,000.00 | 7,577.00 | 26,577.00 | 26,577.00 | 24,811.23 | 0.00 | 53.50 | 24,864.73 | 1,712.27 | 0.00 | 1,712.27 | 13,580.86 | 93% | 94% | 94% |
| 232 PAPELERÍA | 35,000.00 | (4,946.00) | 30,054.00 | 30,054.00 | 21,231.43 | 0.00 | 1,568.72 | 22,800.15 | 7,253.85 | 0.00 | 7,253.85 | 15,360.21 | 71% | 76% | 76% |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 13,000.00 | 123,629.00 | 136,629.00 | 136,629.00 | 134,925.19 | 0.00 | 1.61 | 134,926.80 | 1,702.20 | 0.00 | 1,702.20 | 7,896.47 | 99% | 99% | 99% |
| 240 PRODUCTOS QUÍMICOS Y CONEXOS | 65,000.00 | -16,088.00 | 48,912.00 | 43,901.00 | 39,812.27 | 0.00 | 754.41 | 40,566.68 | 3,334.32 | 5,011.00 | 8,345.32 | 19,004.50 | 91% | 83% | 92% |
| 242 INSECTICIDAS, FUMIGANTES Y OTROS | 10,000.00 | (4,050.00) | 5,950.00 | 5,113.00 | 4,040.81 | 0.00 | 0.00 | 4,040.81 | 1,072.19 | 837.00 | 1,909.19 | 1,117.57 | 79% | 68% | 79% |
| 243 PINTURAS, COLORANTES Y TINTES | 25,000.00 | (8,072.00) | 16,928.00 | 14,841.00 | 11,831.80 | 0.00 | 753.13 | 12,584.93 | 2,256.07 | 2,087.00 | 4,343.07 | 8,013.81 | 80% | 74% | 85% |
| 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 | 25,000.00 | 1,034.00 | 26,034.00 | 23,947.00 | 23,939.66 | 0.00 | 1.28 | 23,940.94 | 6.06 | 2,087.00 | 2,093.06 | 9,873.12 | 100% | 92% | 100% |
| 250 MATERIALES PARA CONST. Y MANTENIMIENTO | 843,305.00 | -687,188.00 | 156,117.00 | 156,117.00 | 108,779.86 | 0.00 | 4,532.74 | 113,312.60 | 42,804.40 | 0.00 | 42,804.40 | 60,853.98 | 70% | 73% | 73% |
| 252 CEMENTO | 8,000.00 | (4,118.00) | 3,882.00 | 3,882.00 | 1,741.00 | 0.00 | 72.23 | 1,813.23 | 2,068.77 | 0.00 | 2,068.77 | 759.80 | 45% | 47% | 47% |
| 253 MADERA | 5,000.00 | (721.00) | 4,279.00 | 4,279.00 | 1,245.48 | 0.00 | 176.45 | 1,421.93 | 2,857.07 | 0.00 | 2,857.07 | 938.12 | 29% | 33% | 33% |
| 254 MATERIAL DE FONTANERÍA | 5,000.00 | (821.00) | 4,179.00 | 4,179.00 | 3,675.10 | 0.00 | 22.36 | 3,697.46 | 481.54 | 0.00 | 481.54 | 1,593.95 | 88% | 88% | 88% |
| 255 MATERIAL ELÉCTRICO | 16,000.00 | 23,664.00 | 39,664.00 | 39,664.00 | 24,841.08 | 0.00 | 731.55 | 25,572.63 | 14,091.37 | 0.00 | 14,091.37 | 16,873.71 | 63% | 64% | 64% |
| 256 MATERIAL METÁLICO | 791,305.00 | (734,138.00) | 57,167.00 | 57,167.00 | 52,616.96 | 0.00 | 2,847.05 | 55,464.01 | 1,702.99 | 0.00 | 1,702.99 | 30,252.29 | 92% | 97% | 97% |
| 257 PIEDRA Y ARENA | 8,000.00 | (168.00) | 7,832.00 | 7,832.00 | 6,379.61 | 0.00 | 0.00 | 6,379.61 | 1,452.39 | 0.00 | 1,452.39 | 534.45 | 81% | 81% | 81% |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN | 10,000.00 | 29,114.00 | 39,114.00 | 39,114.00 | 18,280.63 | 0.00 | 683.10 | 18,963.73 | 20,150.27 | 0.00 | 20,150.27 | 9,901.66 | 47% | 48% | 48% |
| 260 PRODUCTOS VARIOS | 46,500.00 | 66,566.00 | 113,066.00 | 113,066.00 | 103,604.83 | 0.00 | 3,317.96 | 106,922.79 | 6,143.21 | 0.00 | 6,143.21 | 83,443.96 | 92% | 95% | 95% |
| 262 HERRAMIENTAS E INSTRUMENTOS | 30,000.00 | (9,538.00) | 20,462.00 | 20,462.00 | 17,716.89 | 0.00 | 155.04 | 17,871.93 | 2,590.07 | 0.00 | 2,590.07 | 4,669.94 | 87% | 87% | 87% |
| 263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT | 2,500.00 | 77,709.00 | 80,209.00 | 80,209.00 | 78,471.67 | 0.00 | 1,097.82 | 79,569.49 | 639.51 | 0.00 | 639.51 | 76,869.66 | 98% | 99% | 99% |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 6,000.00 | 1,024.00 | 7,024.00 | 7,024.00 | 3,217.26 | 0.00 | 2,065.10 | 5,282.36 | 1,741.64 | 0.00 | 1,741.64 | 725.48 | 46% | 75% | 75% |
| 269 OTROS PRODUCTOS VARIOS | 8,000.00 | (2,629.00) | 5,371.00 | 5,371.00 | 4,199.01 | 0.00 | 0.00 | 4,199.01 | 1,171.99 | 0.00 | 1,171.99 | 1,178.88 | 78% | 78% | 78% |
| 270 ÚTILES Y MATERIALES DIVERSOS | 470,600.00 | 169,838.00 | 640,438.00 | 636,438.00 | 448,945.52 | 0.00 | 154,828.32 | 603,773.84 | 32,664.16 | 4,000.00 | 36,664.16 | 274,530.27 | 71% | 94% | 95% |
| 271 ÚTILES DE COCINA Y COMEDOR | 1,100.00 | 345.00 | 1,445.00 | 1,445.00 | 1,289.71 | 0.00 | 0.00 | 1,289.71 | 155.29 | 0.00 | 155.29 | 254.60 | 89% | 89% | 89% |
| 272 ÚTILES DEPORTIVOS Y RECREATIVOS | 3,000.00 | (470.00) | 2,530.00 | 2,530.00 | 365.61 | 0.00 | 0.00 | 365.61 | 2,164.39 | 0.00 | 2,164.39 | 365.60 | 14% | 14% | 14% |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 370,000.00 | 136,425.00 | 506,425.00 | 506,425.00 | 343,755.80 | 0.00 | 153,753.65 | 497,509.45 | 8,915.55 | 0.00 | 8,915.55 | 214,221.88 | 68% | 98% | 98% |
| 274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM | 3,000.00 | (1,535.00) | 1,465.00 | 1,465.00 | 23.01 | 0.00 | 0.00 | 23.01 | 1,441.99 | 0.00 | 1,441.99 | 0.00 | 2% | 2% | 2% |
| 275 ÚTILES Y MATERIALES DE OFICINA | 88,500.00 | 35,587.00 | 124,087.00 | 120,087.00 | 101,048.32 | 0.00 | 1,063.70 | 102,112.02 | 17,974.98 | 4,000.00 | 21,974.98 | 58,234.48 | 84% | 82% | 85% |
| 279 OTROS ÚTILES Y MATERIALES | 5,000.00 | (514.00) | 4,486.00 | 4,486.00 | 2,463.07 | 0.00 | 10.97 | 2,474.04 | 2,011.96 | 0.00 | 2,011.96 | 1,453.71 | 55% | 55% | 55% |
| 280 REPUESTOS | 1,081,895.00 | 569,976.00 | 1,651,871.00 | 1,561,714.00 | 1,135,122.37 | 0.00 | 276,972.36 | 1,412,094.73 | 149,619.27 | 90,157.00 | 239,776.27 | 599,117.05 | 73% | 85% | 90% |
| 290 CRÉD. REC. POR MATERIALES Y SUMINISTROS | 260,000.00 | 587,399.00 | 847,399.00 | 847,399.00 | 689,896.47 | 0.00 | 13,273.42 | 703,169.89 | 144,229.11 | 0.00 | 144,229.11 | 628,023.79 | 81% | 83% | 83% |
| 291 ALIMENTOS Y BEBIDAS | 0.00 | 35,643.00 | 35,643.00 | 35,643.00 | 1,315.00 | 0.00 | 0.00 | 1,315.00 | 34,328.00 | 0.00 | 34,328.00 | 655.00 | 4% | 4% | 4% |
| 292 TEXTILES Y VESTUARIO | 0.00 | 78,016.00 | 78,016.00 | 78,016.00 | 76,555.59 | 0.00 | 0.00 | 76,555.59 | 1,460.41 | 0.00 | 1,460.41 | 72,758.88 | 98% | 98% | 98% |
| 293 COMBUSTIBLES Y LUBRICANTES | 150,000.00 | 134,307.00 | 284,307.00 | 284,307.00 | 281,303.45 | 0.00 | 2,467.21 | 283,770.66 | 536.34 | 0.00 | 536.34 | 280,747.32 | 99% | 100% | 100% |

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

| | | | | | | | | | | | | | | | |
|--|---------------|--------------|---------------|---------------|---------------|--------------|--------------|---------------|--------------|-----------|--------------|--------------|------|------|------|
| 294 PRODUCTOS DE PAPEL Y CARTÓN | 0.00 | 3,478.00 | 3,478.00 | 3,478.00 | 1,852.38 | 0.00 | 0.00 | 1,852.38 | 1,625.62 | 0.00 | 1,625.62 | 1,852.38 | 53% | 53% | 53% |
| 295 PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 19,220.00 | 19,220.00 | 19,220.00 | 2,034.37 | 0.00 | 1,431.86 | 3,466.23 | 15,753.77 | 0.00 | 15,753.77 | 0.00 | 11% | 18% | 18% |
| 296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO | 0.00 | 10,569.00 | 10,569.00 | 10,569.00 | 1,765.50 | 0.00 | 0.00 | 1,765.50 | 8,803.50 | 0.00 | 8,803.50 | 1,765.50 | 17% | 17% | 17% |
| 297 PRODUCTOS VARIOS | 0.00 | 12,735.00 | 12,735.00 | 12,735.00 | 4,177.28 | 0.00 | 0.00 | 4,177.28 | 8,557.72 | 0.00 | 8,557.72 | 2,581.91 | 33% | 33% | 33% |
| 298 ÚTILES Y MATERIALES DIVERSOS | 10,000.00 | 145,402.00 | 155,402.00 | 155,402.00 | 133,862.92 | 0.00 | 0.00 | 133,862.92 | 21,539.08 | 0.00 | 21,539.08 | 133,862.92 | 86% | 86% | 86% |
| 299 REPUESTOS | 100,000.00 | 148,029.00 | 248,029.00 | 248,029.00 | 187,029.98 | 0.00 | 9,374.35 | 196,404.33 | 51,624.67 | 0.00 | 51,624.67 | 133,799.88 | 75% | 79% | 79% |
| 3 MAQUINARIA, EQUIPO Y SEMOVIENTE | 0.00 | 129,644.00 | 129,644.00 | 129,644.00 | 46,578.64 | 0.00 | 2,229.89 | 48,808.53 | 80,835.47 | 0.00 | 80,835.47 | 424.45 | 36% | 38% | 38% |
| 305 MAQUINARIA Y EQUIPO DE ENERGÍA | 0.00 | 960.00 | 960.00 | 960.00 | 957.65 | 0.00 | 0.00 | 957.65 | 2.35 | 0.00 | 2.35 | 0.00 | 100% | 100% | 100% |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO | | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0% | 0% | 0% |
| 350 MOBILIARIO | 0.00 | 18,886.00 | 18,886.00 | 18,886.00 | 15,907.45 | 0.00 | 2,229.89 | 18,137.34 | 748.66 | 0.00 | 748.66 | 302.68 | 84% | 96% | 96% |
| 370 MAQUINARIA Y EQUIPOS VARIOS | | 110.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 | 0.00 | 0% | 0% | 0% |
| 380 EQUIPO DE COMPUTACIÓN | | 76,745.00 | 76,745.00 | 76,745.00 | 24,761.40 | 0.00 | 0.00 | 24,761.40 | 51,983.60 | 0.00 | 51,983.60 | 0.00 | 32% | 32% | 32% |
| 390 CRÉD. REC. POR MAQUINARIA Y EQUIPO | 0.00 | 12,943.00 | 12,943.00 | 12,943.00 | 4,952.14 | 0.00 | 0.00 | 4,952.14 | 7,990.86 | 0.00 | 7,990.86 | 121.77 | 38% | 38% | 38% |
| 393 EQUIPO EDUCACIONAL Y RECREATIVO | | 3,122.00 | 3,122.00 | 3,122.00 | 3,121.20 | 0.00 | 0.00 | 3,121.20 | 0.80 | 0.00 | 0.80 | 0.00 | 100% | 100% | 100% |
| 396 MOBILIARIO DE OFICINA | 0.00 | 1,987.00 | 1,987.00 | 1,987.00 | 1,054.01 | 0.00 | 0.00 | 1,054.01 | 932.99 | 0.00 | 932.99 | 121.77 | 53% | 53% | 53% |
| 398 MAQUINARIA Y EQUIPOS VARIOS | 0.00 | 777.00 | 777.00 | 777.00 | 776.93 | 0.00 | 0.00 | 776.93 | 0.07 | 0.00 | 0.07 | 0.00 | 100% | 100% | 100% |
| 399 EQUIPO DE COMPUTACIÓN | 0.00 | 7,057.00 | 7,057.00 | 7,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,057.00 | 0.00 | 7,057.00 | 0.00 | 0% | 0% | 0% |
| 6 TRANSFERENCIAS CORRIENTES | 193,000.00 | -139,020.00 | 53,980.00 | 43,893.00 | 30,680.00 | 0.00 | 60.00 | 30,740.00 | 13,153.00 | 10,087.00 | 23,240.00 | 13,580.00 | 70% | 57% | 70% |
| 611 DONATIVOS A PERSONAS | 0.00 | 24,980.00 | 24,980.00 | 24,980.00 | 23,980.00 | 0.00 | 0.00 | 23,980.00 | 1,000.00 | 0.00 | 1,000.00 | 11,480.00 | 96% | 96% | 96% |
| 613 INDEMNIZACIONES ESPECIALES | 176,000.00 | (162,723.00) | 13,277.00 | 4,190.00 | 600.00 | 0.00 | 60.00 | 660.00 | 3,530.00 | 9,087.00 | 12,617.00 | 0.00 | 14% | 5% | 16% |
| 624 CAPACITACIÓN Y ESTUDIOS | 5,000.00 | (2,551.00) | 2,449.00 | 2,449.00 | 1,850.00 | 0.00 | 0.00 | 1,850.00 | 599.00 | 0.00 | 599.00 | 1,850.00 | 76% | 76% | 76% |
| 633 SUBSIDIOS DEPORTIVOS | 2,000.00 | (349.00) | 1,651.00 | 1,651.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 401.00 | 0.00 | 401.00 | 250.00 | 76% | 76% | 76% |
| 641 GOBIERNO CENTRAL | 10,000.00 | (1,749.00) | 8,251.00 | 7,251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,251.00 | 1,000.00 | 8,251.00 | 0.00 | 0% | 0% | 0% |
| 693 BECAS DE ESTUDIOS | 0.00 | 3,372.00 | 3,372.00 | 3,372.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 372.00 | 0.00 | 372.00 | 0.00 | 89% | 89% | 89% |
| 1 INVERSIÓN | 17,863,000.00 | 5,243,500.00 | 23,106,500.00 | 23,096,674.00 | 12,445,878.11 | 4,570,695.12 | 4,000,382.63 | 21,016,955.86 | 6,650,413.26 | 9,826.00 | 2,089,544.14 | 9,975,538.18 | 54% | 91% | 91% |
| 1 SERVICIOS NO PERSONALES | | 4,927,310.00 | 4,927,310.00 | 4,927,310.00 | 0.00 | 0.00 | 3,792,975.24 | 3,792,975.24 | 1,134,334.76 | 0.00 | 1,134,334.76 | 0.00 | 0% | 77% | 77% |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | | 3,838,457.00 | 3,838,457.00 | 3,838,457.00 | 0.00 | 0.00 | 3,792,975.24 | 3,792,975.24 | 45,481.76 | 0.00 | 45,481.76 | 0.00 | 0% | 99% | 99% |
| 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQUIPOS | | 1,088,853.00 | 1,088,853.00 | 1,088,853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088,853.00 | 0.00 | 1,088,853.00 | 0.00 | 0% | 0% | 0% |
| 2 MATERIALES Y SUMINISTROS | | 72,690.00 | 72,690.00 | 72,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,690.00 | 0.00 | 72,690.00 | 0.00 | 0% | 0% | 0% |
| 280 REPUESTOS | | 72,690.00 | 72,690.00 | 72,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,690.00 | 0.00 | 72,690.00 | 0.00 | 0% | 0% | 0% |
| 3 MAQUINARIA, EQUIPO Y SEMOVIENTE | 143,000.00 | 2,007,066.00 | 2,150,066.00 | 2,140,240.00 | 1,911,308.15 | 0.00 | 207,407.39 | 2,118,715.54 | 21,524.46 | 9,826.00 | 31,350.46 | 1,498,872.01 | 89% | 99% | 99% |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIONES | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 3,103.00 | 0.00 | 224.65 | 3,327.65 | 1,672.35 | 0.00 | 1,672.35 | 0.00 | 62% | 67% | 67% |
| 314 TERRESTRE | 0.00 | 1,763,566.00 | 1,763,566.00 | 1,763,566.00 | 1,763,565.99 | 0.00 | 0.00 | 1,763,565.99 | 0.01 | 0.00 | 0.01 | 1,475,408.46 | 100% | 100% | 100% |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1,559.51 | 0.00 | 0.02 | 1,559.53 | 3,440.47 | 0.00 | 3,440.47 | 0.00 | 31% | 31% | 31% |
| 340 EQUIPO DE OFICINA | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 3,725.21 | 0.00 | 0.00 | 3,725.21 | 11,274.79 | 0.00 | 11,274.79 | 66.34 | 25% | 25% | 25% |
| 350 MOBILIARIO | 35,000.00 | 0.00 | 35,000.00 | 32,087.00 | 26,373.04 | 0.00 | 5,708.59 | 32,081.63 | 5.37 | 2,913.00 | 2,918.37 | 5,640.66 | 82% | 92% | 100% |
| 370 MAQUINARIA Y EQUIPOS VARIOS | 33,000.00 | 6,500.00 | 39,500.00 | 36,750.00 | 35,016.32 | 0.00 | 1,714.92 | 36,731.24 | 18.76 | 2,750.00 | 2,768.76 | 9,105.81 | 95% | 93% | 100% |
| 380 EQUIPO DE COMPUTACIÓN | 50,000.00 | 237,000.00 | 287,000.00 | 282,837.00 | 77,965.08 | 0.00 | 199,759.21 | 277,724.29 | 5,112.71 | 4,163.00 | 9,275.71 | 8,650.74 | 28% | 97% | 98% |



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE NOVIEMBRE A DICIEMBRE DE 2019



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

| | | | | | | | | | | | | | | | |
|---------------------------------------|---------------|----------------|---------------|---------------|---------------|--------------|------|---------------|--------------|------|------------|--------------|-----|------|------|
| 392 MAQUINARIA Y EQUIPO DE TRANSPORTE | 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% |
| 5 CONSTRUCCIONES POR CONTRATO | 17,720,000.00 | -1,763,566.00 | 15,956,434.00 | 15,956,434.00 | 10,534,569.96 | 4,570,695.12 | 0.00 | 15,105,265.08 | 5,421,864.04 | 0.00 | 851,168.92 | 8,476,666.17 | 66% | 95% | 95% |
| 519 OTRAS EDIFICACIONES | 4,996,864.00 | (1,976,046.00) | 3,020,818.00 | 3,020,818.00 | 1,465,695.36 | 806,366.57 | 0.00 | 2,272,061.93 | 1,555,122.64 | 0.00 | 748,756.07 | 851,243.43 | 49% | 75% | 75% |
| 549 OTRAS OBRAS SANITARIAS | 12,723,136.00 | 0.00 | 12,723,136.00 | 12,723,136.00 | 8,958,807.10 | 3,764,328.55 | 0.00 | 12,723,135.65 | 3,764,328.90 | 0.00 | 0.35 | 7,553,107.96 | 70% | 100% | 100% |
| 592 EDIFICACIONES | 0.00 | 212,480.00 | 212,480.00 | 212,480.00 | 110,067.50 | 0.00 | 0.00 | 110,067.50 | 102,412.50 | 0.00 | 102,412.50 | 72,314.78 | 52% | 52% | 52% |