

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE SEPTIEMBRE 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	0.00	78,220,000.00	68,790,077.00	44,629,972.84	6,828,410.49	11,012,012.74	62,470,396.07	13,148,091.42	9,429,923.00	15,749,603.93	37,181,164.05	65%	80%	91%
0 FUNCIONAMIENTO	60,357,000.00	-240,000.00	60,117,000.00	50,718,071.00	34,351,938.98	177,835.48	10,787,433.60	45,317,208.06	5,578,698.42	9,398,929.00	14,799,791.94	28,921,519.13	68%	75%	89%
0 SERVICIOS PERSONALES	34,086,612.00	7,000.00	34,093,612.00	25,889,813.00	17,980,931.34	0.00	5,013,649.68	22,994,581.02	2,895,231.98	8,203,799.00	11,099,030.98	15,098,812.04	69%	67%	89%
000 SUELDOS	27,176,364.00	4,700.00	27,181,064.00	20,681,973.00	14,271,567.50	0.00	3,785,072.54	18,056,640.04	2,625,332.96	6,499,091.00	9,124,423.96	14,291,165.71	69%	66%	87%
001 PERSONAL FIJO	24,933,228.00	4,700.00	24,937,928.00	18,999,621.00	13,158,379.12	0.00	3,471,329.48	16,629,708.60	2,369,912.40	5,938,307.00	8,308,219.40	13,177,662.93	69%	67%	88%
002 PERSONAL TRANSITORIO	2,243,136.00	0.00	2,243,136.00	1,682,352.00	1,113,188.38	0.00	313,743.06	1,426,931.44	255,420.56	560,784.00	816,204.56	1,113,502.78	66%	64%	85%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	135,000.00	83,250.00	0.00	12,140.91	95,390.91	39,609.09	45,000.00	84,609.09	0.00	62%	53%	71%
050 XIII MES	1,654,950.00	5,000.00	1,659,950.00	1,171,280.00	1,006,612.34	0.00	140,599.36	1,147,211.70	24,068.30	488,670.00	512,738.30	504,825.40	86%	69%	98%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,614,949.00	17,300.00	4,632,249.00	3,495,440.00	2,303,526.35	0.00	1,053,376.11	3,356,902.46	138,537.54	1,136,809.00	1,275,346.54	302,820.93	66%	72%	96%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,548,823.00	8,500.00	3,557,323.00	2,679,490.00	1,760,641.42	0.00	829,487.16	2,590,128.58	89,361.42	877,833.00	967,194.42	232,709.90	66%	73%	97%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	410,048.00	800.00	410,848.00	311,403.00	214,117.67	0.00	86,910.77	301,028.44	10,374.56	99,445.00	109,819.56	28,496.18	69%	73%	97%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	574,065.00	8,000.00	582,065.00	442,735.00	301,602.25	0.00	122,407.92	424,010.17	18,724.83	139,330.00	158,054.83	39,893.86	68%	73%	96%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	82,013.00	0.00	82,013.00	61,812.00	27,165.01	0.00	14,570.26	41,735.27	20,076.73	20,201.00	40,277.73	1,720.99	44%	51%	68%
090 CRÉD. RECON. POR SERV. PERSONAL	460,349.00	-20,000.00	440,349.00	406,120.00	315,975.15	0.00	22,460.76	338,435.91	67,684.09	34,229.00	101,913.09	0.00	78%	77%	83%
091 SUELDOS	271,349.00	10,000.00	281,349.00	258,820.00	246,785.99	0.00	7,072.91	253,858.90	4,961.10	22,529.00	27,490.10	0.00	95%	90%	98%
094 GASTOS DE REPRESENTACIÓN FIJO	50,000.00	0.00	50,000.00	50,000.00	25,766.67	0.00	2,964.39	28,731.06	21,268.94	0.00	21,268.94	0.00	52%	57%	57%
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	72,300.00	43,271.24	0.00	5,642.58	48,913.82	23,386.18	11,700.00	35,086.18	0.00	60%	58%	68%
1 SERVICIOS NO PERSONALES	21,007,156.00	-1,234,493.00	19,772,663.00	19,308,489.00	12,711,839.02	177,835.48	5,606,916.03	18,496,590.53	989,733.95	464,174.00	1,276,072.47	11,537,785.82	66%	94%	96%
100 ALQUILERES	1,697,510.00	-132,834.00	1,564,676.00	1,466,797.00	532,477.21	177,835.48	835,963.48	1,546,276.17	98,356.31	97,879.00	18,399.83	389,555.00	36%	99%	105%
101 DE EDIFICIOS Y LOCALES	353,510.00	180,000.00	533,510.00	445,131.00	355,670.72	177,835.48	1.30	533,507.50	89,458.98	88,379.00	2.50	355,670.72	80%	100%	120%
102 DE EQUIPO ELECTRÓNICO	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	750.92	750.92	1,249.08	0.00	1,249.08	0.00	0%	38%	38%
103 DE EQUIPO DE OFICINA	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	750.92	750.92	1,249.08	0.00	1,249.08	0.00	0%	38%	38%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	0.00	30,000.00	22,500.00	11,647.99	0.00	6,890.35	18,538.34	3,961.66	7,500.00	11,461.66	0.00	52%	62%	82%
105 DE EQUIPO DE TRANSPORTE	1,300,000.00	-380,230.00	919,770.00	919,770.00	103,002.20	0.00	816,405.69	919,407.89	362.11	0.00	362.11	19,090.46	11%	100%	100%
109 OTROS ALQUILERES	10,000.00	67,396.00	77,396.00	75,396.00	62,156.30	0.00	11,164.30	73,320.60	2,075.40	2,000.00	4,075.40	14,793.82	82%	95%	97%

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110 SERVICIOS BÁSICOS	326,713.00	136,450.00	463,163.00	383,134.00	343,466.66	0.00	8,512.88	351,979.54	31,154.46	80,029.00	111,183.46	154,100.89	90%	76%	92%
111 AGUA	58,000.00	0.00	58,000.00	45,100.00	35,074.90	0.00	5,010.70	40,085.60	5,014.40	12,900.00	17,914.40	0.00	78%	69%	89%
113 CORREO	200.00	0.00	200.00	200.00	142.75	0.00	0.00	142.75	57.25	0.00	57.25	138.25	71%	71%	71%
114 ENERGÍA ELÉCTRICA	174,793.00	22,850.00	197,643.00	153,944.00	149,824.40	0.00	0.00	149,824.40	4,119.60	43,699.00	47,818.60	128,373.34	97%	76%	97%
115 TELECOMUNICACIONES	40,000.00	21,000.00	61,000.00	50,997.00	47,109.89	0.00	3,502.18	50,612.07	384.93	10,003.00	10,387.93	24,016.82	92%	83%	99%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	92,600.00	146,320.00	132,893.00	111,314.72	0.00	0.00	111,314.72	21,578.28	13,427.00	35,005.28	1,572.48	84%	76%	84%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,000.00	0.00	37,000.00	35,000.00	341.60	0.00	13,884.08	14,225.68	20,774.32	2,000.00	22,774.32	100.85	1%	38%	41%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	4,560.00	64,560.00	52,063.00	9,424.56	0.00	20,700.13	30,124.69	21,938.31	12,497.00	34,435.31	9,424.56	18%	47%	58%
131 ANUNCIOS Y AVISOS	10,000.00	4,560.00	14,560.00	14,560.00	9,424.56	0.00	1,927.43	11,351.99	3,208.01	0.00	3,208.01	9,424.56	65%	78%	78%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	0.00	50,000.00	37,503.00	0.00	0.00	18,772.70	18,772.70	18,730.30	12,497.00	31,227.30	0.00	0%	38%	50%
140 VIÁTICOS	33,750.00	28,325.00	62,075.00	58,075.00	43,162.05	0.00	7,753.10	50,915.15	7,159.85	4,000.00	11,159.85	39,077.05	74%	82%	88%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	20,000.00	45,000.00	41,000.00	32,062.05	0.00	5,509.76	37,571.81	3,428.19	4,000.00	7,428.19	28,377.05	78%	83%	92%
142 VIÁTICOS EN EL EXTERIOR	8,750.00	8,325.00	17,075.00	17,075.00	11,100.00	0.00	2,243.34	13,343.34	3,731.66	0.00	3,731.66	10,700.00	65%	78%	78%
150 TRANSPORTE DE PERSONAS Y BIENES	378,900.00	0.00	378,900.00	247,178.00	51,368.03	0.00	125,725.49	177,093.52	70,084.48	131,722.00	201,806.48	37,812.12	21%	47%	72%
151 TRANSPORTE DENTRO DEL PAÍS	350,000.00	0.00	350,000.00	225,003.00	49,887.31	0.00	115,430.78	165,318.09	59,684.91	124,997.00	184,681.91	37,010.66	22%	47%	73%
152 TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	0.00	28,900.00	22,175.00	1,480.72	0.00	10,294.71	11,775.43	10,399.57	6,725.00	17,124.57	801.46	7%	41%	53%
160 SERV. COMERCIALES Y FINANCIEROS	2,049,051.00	643,386.00	2,692,437.00	2,609,990.00	1,652,716.93	0.00	852,450.90	2,505,167.83	104,822.17	82,447.00	187,269.17	1,044,835.19	63%	93%	96%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	610,000.00	526,592.53	0.00	0.00	526,592.53	83,407.47	0.00	83,407.47	39,761.19	86%	86%	86%
165 SERVICIOS COMERCIALES	0.00	5,279.00	5,279.00	5,279.00	0.00	0.00	4,166.31	4,166.31	1,112.69	0.00	1,112.69	0.00	0%	79%	79%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	1,439,051.00	638,107.00	2,077,158.00	1,994,711.00	1,126,124.40	0.00	848,284.59	1,974,408.99	20,302.01	82,447.00	102,749.01	1,005,074.00	56%	95%	99%
170 CONSULTORÍAS Y SERV. ESPECIALES	170,400.00	25,372.00	195,772.00	153,172.00	78,580.00	0.00	42,358.82	120,938.82	32,233.18	42,600.00	74,833.18	36,680.00	51%	62%	79%
171 CONSULTORÍAS	18,000.00	21,000.00	39,000.00	34,500.00	19,500.00	0.00	7,321.36	26,821.36	7,678.64	4,500.00	12,178.64	0.00	57%	69%	78%
172 SERVICIOS ESPECIALES	152,400.00	4,372.00	156,772.00	118,672.00	59,080.00	0.00	35,037.46	94,117.46	24,554.54	38,100.00	62,654.54	36,680.00	50%	60%	79%
180 MANTENIMIENTO Y REPARACIONES	5,044,700.00	-992,588.00	4,052,112.00	4,041,112.00	116,395.62	0.00	3,611,683.90	3,728,079.52	313,032.48	11,000.00	324,032.48	46,594.36	3%	92%	92%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	18,000.00	0.00	0.00	9,761.84	9,761.84	8,238.16	8,000.00	16,238.16	0.00	0%	38%	54%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	5,000,000.00	-987,915.00	4,012,085.00	4,012,085.00	116,315.37	0.00	3,594,931.22	3,711,246.59	300,838.41	0.00	300,838.41	46,514.11	3%	93%	93%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	375.44	375.44	624.56	0.00	624.56	0.00	0%	38%	38%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	375.44	375.44	624.56	0.00	624.56	0.00	0%	38%	38%

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185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	3,000.00	80.25	0.00	1,096.22	1,176.47	1,823.53	0.00	1,823.53	80.25	3%	39%	39%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	-4,673.00	9,027.00	6,027.00	0.00	0.00	5,143.74	5,143.74	883.26	3,000.00	3,883.26	0.00	0%	57%	85%
190 CRÉD. REC. POR SERV. NO PERSONALES	11,209,132.00	-947,164.00	10,261,968.00	10,261,968.00	9,883,906.36	0.00	87,883.25	9,971,789.61	290,178.39	0.00	290,178.39	9,779,605.80	96%	97%	97%
191 ALQUILERES	250,000.00	-138,514.00	111,486.00	111,486.00	77,131.99	0.00	30,643.53	107,775.52	3,710.48	0.00	3,710.48	70,685.21	69%	97%	97%
192 SERVICIOS BÁSICOS	60,000.00	4,383.00	64,383.00	64,383.00	64,379.68	0.00	0.04	64,379.72	3.28	0.00	3.28	54,494.51	100%	100%	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	5,143.00	7,143.00	7,143.00	3,531.00	0.00	0.00	3,531.00	3,612.00	0.00	3,612.00	3,531.00	49%	49%	49%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	-6,245.00	3,755.00	3,755.00	0.00	0.00	3,754.56	3,754.56	0.44	0.00	0.44	0.00	0%	100%	100%
195 VIÁTICOS	5,000.00	1,065.00	6,065.00	6,065.00	5,935.00	0.00	24.42	5,959.42	105.58	0.00	105.58	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	0.26	7,129.51	0.49	0.00	0.49	6,647.75	100%	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS	10,867,132.00	-976,385.00	9,890,747.00	9,890,747.00	9,557,760.28	0.00	53,460.00	9,611,220.28	279,526.72	0.00	279,526.72	9,554,260.28	97%	97%	97%
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	153,159.00	158,159.00	158,159.00	154,939.16	0.00	0.44	154,939.60	3,219.40	0.00	3,219.40	70,992.05	98%	98%	98%
2 MATERIALES Y SUMINISTROS	5,070,232.00	1,041,032.00	6,111,264.00	5,439,561.00	3,648,693.21	0.00	165,500.61	3,814,193.82	1,625,367.18	671,703.00	2,297,070.18	2,282,699.50	67%	62%	70%
200 ALIMENTOS Y BEBIDAS	53,300.00	28,291.00	81,591.00	80,591.00	16,477.12	0.00	36,051.36	52,528.48	28,062.52	1,000.00	29,062.52	12,706.34	20%	64%	65%
201 ALIMENTOS PARA CONSUMO HUMANO	48,500.00	27,581.00	76,081.00	75,081.00	13,022.58	0.00	34,665.23	47,687.81	27,393.19	1,000.00	28,393.19	10,659.68	17%	63%	64%
203 BEBIDAS	4,800.00	710.00	5,510.00	5,510.00	3,454.54	0.00	1,386.13	4,840.67	669.33	0.00	669.33	2,046.66	63%	88%	88%
210 TEXTILES Y VESTUARIOS	732,632.00	15,796.00	748,428.00	570,713.00	59,224.52	0.00	16,608.45	75,832.97	494,880.03	177,715.00	672,595.03	53,362.56	10%	10%	13%
211 ACABADO TEXTIL	5,000.00	11,813.00	16,813.00	15,813.00	5,422.54	0.00	4,951.98	10,374.52	5,438.48	1,000.00	6,438.48	5,422.54	34%	62%	66%
212 CALZADO	150,000.00	-62,746.00	87,254.00	51,001.00	5,663.37	0.00	664.47	6,327.84	44,673.16	36,253.00	80,926.16	4,778.84	11%	7%	12%
213 HILADOS Y TELAS	1,000.00	-138.00	862.00	862.00	432.17	0.00	0.00	432.17	429.83	0.00	429.83	224.91	50%	50%	50%
214 PRENDAS DE VESTIR	576,632.00	66,867.00	643,499.00	503,037.00	47,706.44	0.00	10,992.00	58,698.44	444,338.56	140,462.00	584,800.56	42,936.27	9%	9%	12%
220 COMBUSTIBLES Y LUBRICANTES	1,450,000.00	55,571.00	1,505,571.00	1,338,565.00	1,127,518.99	0.00	384.63	1,127,903.62	210,661.38	167,006.00	377,667.38	985,743.94	84%	75%	84%
221 DIÉSEL	1,300,000.00	0.00	1,300,000.00	1,170,000.00	1,008,529.60	0.00	0.00	1,008,529.60	161,470.40	130,000.00	291,470.40	911,802.32	86%	78%	86%
222 GAS	10,000.00	2,864.00	12,864.00	10,864.00	4,634.44	0.00	2.78	4,637.22	6,226.78	2,000.00	8,226.78	0.00	43%	36%	43%
223 GASOLINA	70,000.00	-11,552.00	58,448.00	40,945.00	12,613.07	0.00	0.00	12,613.07	28,331.93	17,503.00	45,834.93	12,593.07	31%	22%	31%
224 LUBRICANTES	70,000.00	64,259.00	134,259.00	116,756.00	101,741.88	0.00	381.85	102,123.73	14,632.27	17,503.00	32,135.27	61,348.55	87%	76%	87%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	132,260.00	199,260.00	193,760.00	175,707.73	0.00	1,633.10	177,340.83	16,419.17	5,500.00	21,919.17	36,632.40	91%	89%	92%
231 IMPRESOS	19,000.00	7,577.00	26,577.00	25,077.00	21,143.54	0.00	53.50	21,197.04	3,879.96	1,500.00	5,379.96	13,580.86	84%	80%	85%
232 PAPELERÍA	35,000.00	-946.00	34,054.00	31,054.00	21,049.53	0.00	1,575.78	22,625.31	8,428.69	3,000.00	11,428.69	15,360.21	68%	66%	73%

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

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239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	125,629.00	138,629.00	137,629.00	133,514.66	0.00	3.82	133,518.48	4,110.52	1,000.00	5,110.52	7,691.33	97%	96%	97%
240 PRODUCTOS QUÍMICOS Y CONEXOS	65,000.00	-6,981.00	58,019.00	42,010.00	28,911.09	0.00	28.03	28,939.12	13,070.88	16,009.00	29,079.88	16,074.68	69%	50%	69%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10000.00	-4050.00	5950.00	3447.00	1117.57	0.00	0.00	1117.57	2329.43	2503.00	4832.43	1117.57	32%	19%	32%
243 PINTURAS, COLORANTES Y TINTES	25000.00	-3072.00	21928.00	15675.00	8180.19	0.00	0.00	8180.19	7494.81	6253.00	13747.81	7986.63	52%	37%	52%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5000.00	-893.00	4107.00	3107.00	0.00	0.00	0.00	0.00	3107.00	1000.00	4107.00	0.00	0%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	25000.00	1034.00	26034.00	19781.00	19613.33	0.00	28.03	19641.36	139.64	6253.00	6392.64	6970.48	99%	75%	99%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	843,305.00	-602,338.00	240,967.00	230,567.00	85,399.57	0.00	7,006.88	92,406.45	138,160.55	10,400.00	148,560.55	57,494.35	37%	38%	40%
252 CEMENTO	8,000.00	-1,118.00	6,882.00	5,282.00	1,741.00	0.00	0.00	1,741.00	3,541.00	1,600.00	5,141.00	759.80	33%	25%	33%
253 MADERA	5,000.00	-721.00	4,279.00	3,279.00	1,165.76	0.00	0.01	1,165.77	2,113.23	1,000.00	3,113.23	884.65	36%	27%	36%
254 MATERIAL DE FONTANERÍA	5,000.00	-821.00	4,179.00	3,179.00	920.91	0.00	0.00	920.91	2,258.09	1,000.00	3,258.09	400.21	29%	22%	29%
255 MATERIAL ELÉCTRICO	16,000.00	23,664.00	39,664.00	36,464.00	16,195.33	0.00	2,798.69	18,994.02	17,469.98	3,200.00	20,669.98	15,448.07	44%	48%	52%
256 MATERIAL METÁLICO	791,305.00	-651,288.00	140,017.00	140,017.00	51,791.83	0.00	0.00	51,791.83	88,225.17	0.00	88,225.17	29,996.34	37%	37%	37%
257 PIEDRA Y ARENA	8,000.00	-1,168.00	6,832.00	5,232.00	1,457.61	0.00	0.00	1,457.61	3,774.39	1,600.00	5,374.39	534.45	28%	21%	28%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	29,114.00	39,114.00	37,114.00	12,127.13	0.00	4,208.18	16,335.31	20,778.69	2,000.00	22,778.69	9,470.83	33%	42%	44%
260 PRODUCTOS VARIOS	46,500.00	69,566.00	116,066.00	110,466.00	87,489.97	0.00	2,072.97	89,562.94	20,903.06	5,600.00	26,503.06	7,246.99	79%	77%	81%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	-4,538.00	25,462.00	21,462.00	6,081.04	0.00	0.00	6,081.04	15,380.96	4,000.00	19,380.96	4,626.60	28%	24%	28%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	75,709.00	78,209.00	78,209.00	77,032.85	0.00	0.00	77,032.85	1,176.15	0.00	1,176.15	926.41	98%	98%	98%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	1,024.00	7,024.00	7,024.00	1,514.66	0.00	2,072.97	3,587.63	3,436.37	0.00	3,436.37	657.00	22%	51%	51%
269 OTROS PRODUCTOS VARIOS	8,000.00	-2,629.00	5,371.00	3,771.00	2,861.42	0.00	0.00	2,861.42	909.58	1,600.00	2,509.58	1,036.98	76%	53%	76%
270 ÚTILES Y MATERIALES DIVERSOS	470,600.00	398,018.00	868,618.00	850,618.00	393,547.07	0.00	13,148.03	406,695.10	443,922.90	18,000.00	461,922.90	258,337.06	46%	47%	48%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	-155.00	945.00	945.00	232.96	0.00	0.00	232.96	712.04	0.00	712.04	132.96	25%	25%	25%
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	399,905.00	769,905.00	765,905.00	329,767.52	0.00	1,593.88	331,361.40	434,543.60	4,000.00	438,543.60	208,955.98	43%	43%	43%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	-535.00	2,465.00	2,465.00	0.00	0.00	0.00	0.00	2,465.00	0.00	2,465.00	0.00	0%	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	88,500.00	-213.00	88,287.00	74,287.00	61,024.59	0.00	11,554.15	72,578.74	1,708.26	14,000.00	15,708.26	47,433.30	82%	82%	98%
279 OTROS ÚTILES Y MATERIALES	5,000.00	-514.00	4,486.00	4,486.00	2,156.39	0.00	0.00	2,156.39	2,329.61	0.00	2,329.61	1,449.22	48%	48%	48%
280 REPUESTOS	1,081,895.00	451,392.00	1,533,287.00	1,262,814.00	1,036,872.27	0.00	75,248.68	1,112,120.95	150,693.05	270,473.00	421,166.05	368,509.69	82%	73%	88%

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290 CRÉD. REC. POR MATERIALES Y SUMINISTROS	260,000.00	499,457.00	759,457.00	759,457.00	637,544.88	0.00	13,318.48	650,863.36	108,593.64	0.00	108,593.64	486,591.49	84%	86%	86%
291 ALIMENTOS Y BEBIDAS	0.00	6,369.00	6,369.00	6,369.00	1,315.00	0.00	0.00	1,315.00	5,054.00	0.00	5,054.00	655.00	21%	21%	21%
292 TEXTILES Y VESTUARIO	0.00	75,492.00	75,492.00	75,492.00	72,903.36	0.00	0.00	72,903.36	2,588.64	0.00	2,588.64	72,758.88	97%	97%	97%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	136,767.00	286,767.00	286,767.00	281,303.45	0.00	3,944.13	285,247.58	1,519.42	0.00	1,519.42	273,155.59	98%	99%	99%
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	10,883.00	10,883.00	10,883.00	161.87	0.00	0.00	161.87	10,721.13	0.00	10,721.13	0.00	1%	1%	1%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	3,368.00	3,368.00	3,368.00	1,765.50	0.00	0.00	1,765.50	1,602.50	0.00	1,602.50	1,765.50	52%	52%	52%
297 PRODUCTOS VARIOS	0.00	10,484.00	10,484.00	10,484.00	4,177.28	0.00	0.00	4,177.28	6,306.72	0.00	6,306.72	2,581.91	40%	40%	40%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	132,557.00	142,557.00	142,557.00	133,862.92	0.00	0.00	133,862.92	8,694.08	0.00	8,694.08	5,400.00	94%	94%	94%
299 REPUESTOS	100,000.00	120,059.00	220,059.00	220,059.00	140,203.12	0.00	9,374.35	149,577.47	70,481.53	0.00	70,481.53	128,422.23	64%	68%	68%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	13,847.00	13,847.00	13,847.00	4,895.41	0.00	1,307.28	6,202.69	7,644.31	0.00	7,644.31	121.77	35%	45%	45%
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%
350 MOBILIARIO	0.00	5,586.00	5,586.00	5,586.00	3,039.06	0.00	1,307.28	4,346.34	1,239.66	0.00	1,239.66	0.00	54%	78%	78%
396 MOBILIARIO DE OFICINA	0.00	122.00	122.00	122.00	121.77	0.00	0.00	121.77	0.23	0.00	0.23	121.77	100%	100%	100%
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	6,402.00	6,402.00	6,402.00	0.00	0.00	0.00	0.00	6,402.00	0.00	6,402.00	0.00	0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	193,000.00	-67,386.00	125,614.00	66,361.00	5,580.00	0.00	60.00	5,640.00	60,721.00	59,253.00	119,974.00	2,100.00	8%	4%	8%
611 DONATIVOS A PERSONAS	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%
613 INDEMNIZACIONES ESPECIALES	176,000.00	-68,109.00	107,891.00	51,638.00	480.00	0.00	60.00	540.00	51,098.00	56,253.00	107,351.00	0.00	1%	1%	1%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	-551.00	4,449.00	4,449.00	1,850.00	0.00	0.00	1,850.00	2,599.00	0.00	2,599.00	1,850.00	42%	42%	42%
633 SUBSIDIOS DEPORTIVOS	2,000.00	-349.00	1,651.00	1,651.00	250.00	0.00	0.00	250.00	1,401.00	0.00	1,401.00	250.00	15%	15%	15%
641 GOBIERNO CENTRAL	10,000.00	-1,749.00	8,251.00	5,251.00	0.00	0.00	0.00	0.00	5,251.00	3,000.00	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	240,000.00	18,103,000.00	18,072,006.00	10,278,033.86	6,650,575.01	224,579.14	17,153,188.01	7,569,393.00	30,994.00	949,811.99	8,259,644.92	57%	95%	95%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	143,000.00	2,003,566.00	2,146,566.00	2,115,572.00	1,823,343.79	0.00	224,579.14	2,047,922.93	67,649.07	30,994.00	98,643.07	1,498,307.05	86%	95%	97%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	0.00	5,000.00	5,000.00	3,327.65	0.00	0.00	3,327.65	1,672.35	0.00	1,672.35	0.00	67%	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	555.33	0.00	0.00	555.33	4,444.67	0.00	4,444.67	0.00	11%	11%	11%



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340 EQUIPO DE OFICINA	15,000.00	0.00	15,000.00	13,500.00	66.34	0.00	0.00	66.34	13,433.66	1,500.00	14,933.66	66.34	0%	0%	0%
350 MOBILIARIO	35,000.00	0.00	35,000.00	26,253.00	5,384.12	0.00	5,585.40	10,969.52	15,283.48	8,747.00	24,030.48	5,380.65	21%	31%	42%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	3,000.00	36,000.00	27,750.00	15,279.28	0.00	1,434.53	16,713.81	11,036.19	8,250.00	19,286.19	8,800.86	55%	46%	60%
380 EQUIPO DE COMPUTACIÓN	50,000.00	237,000.00	287,000.00	274,503.00	35,165.08	0.00	217,559.21	252,724.29	21,778.71	12,497.00	34,275.71	8,650.74	13%	88%	92%
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	8,454,690.07	6,650,575.01	0.00	15,105,265.08	7,501,743.93	0.00	851,168.92	6,761,337.87	53%	95%	95%
519 OTRAS EDIFICACIONES	4996864.00	-1976046.00	3020818.00	3020818.00	1465695.36	806366.57	0.00	2272061.93	1555122.64	0.00	748756.07	728854.93	49%	75%	75%
549 OTRAS OBRAS SANITARIAS	12723136.00	0.00	12723136.00	12723136.00	6878927.21	5844208.44	0.00	12723135.65	5844208.79	0.00	0.35	6032482.94	54%	100%	100%
592 EDIFICACIONES	0.00	212480.00	212480.00	212480.00	110067.50	0.00	0.00	110067.50	102412.50	0.00	102412.50	0.00	52%	52%	52%