

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	73,838,279.00	(8,966,075.00)	64,872,204.00	42,233,947.00	19,170,355.69	207,875.44	13,096,046.74	32,474,277.87	9,967,544.57	22,638,257.00	32,397,926.13	8,327,297.51	45%	50%	77%
0 FUNCIONAMIENTO	55,962,959.00	(12,495,832.00)	43,467,127.00	20,828,870.00	14,131,669.69	207,875.44	3,794,439.85	18,133,984.98	2,902,760.46	22,638,257.00	25,333,142.02	5,659,581.16	68%	42%	87%
0 SERVICIOS PERSONALES	32,274,866.00	100.00	32,274,866.00	11,067,077.00	9,668,710.58	0.00	328,365.10	9,997,075.68	1,070,001.32	21,207,889.00	22,277,890.32	5,060,698.71	87%	31%	90%
000 SUELDOS	25,798,620.00	(72,100.00)	25,726,520.00	8,768,423.00	8,034,248.01	0.00	0.00	8,034,248.01	734,174.99	16,958,097.00	17,692,271.99	3,736,084.01	92%	31%	92%
001 PERSONAL FIJO	23,767,284.00	(72,100.00)	23,695,184.00	8,091,311.00	7,534,106.65	0.00	0.00	7,534,106.65	557,204.35	15,603,873.00	16,161,077.35	3,736,084.01	93%	32%	93%
002 PERSONAL TRANSITORIO	2,031,336.00	0.00	2,031,336.00	677,112.00	500,141.36	0.00	0.00	500,141.36	176,970.64	1,354,224.00	1,531,194.64	0.00	74%	25%	74%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	120,000.00	120,000.00	22,500.00	100%	33%	100%
050 XIII MES	1,551,550.00	20,000.00	1,571,550.00	538,375.00	486,834.08	0.00	930.41	487,764.49	50,610.51	1,033,175.00	1,083,785.51	449,669.54	90%	31%	91%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,379,948.00	49,200.00	4,429,148.00	1,512,605.00	1,020,429.28	0.00	327,291.01	1,347,720.29	164,884.71	2,916,543.00	3,081,427.71	852,445.16	67%	30%	89%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,367,855.00	39,050.00	3,406,905.00	1,158,180.00	792,009.22	0.00	250,133.76	1,042,142.98	116,037.02	2,248,725.00	2,364,762.02	662,596.40	68%	31%	90%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	389,267.00	4,450.00	393,717.00	137,490.00	90,125.52	0.00	30,392.42	120,517.94	16,972.06	256,227.00	273,199.06	74,992.71	66%	31%	88%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	544,972.00	5,600.00	550,572.00	190,862.00	126,803.68	0.00	42,863.73	169,667.41	21,194.59	359,710.00	380,904.59	105,303.11	66%	31%	89%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	77,854.00	100.00	77,954.00	26,073.00	11,490.86	0.00	3,901.10	15,391.96	10,681.04	51,881.00	62,562.04	9,552.94	44%	20%	59%
090 CR. REC. POR SERVICIOS PERSONALES	364,748.00	3,000.00	367,748.00	187,674.00	67,199.21	0.00	143.68	67,342.89	120,331.11	180,074.00	300,405.11	0.00	36%	18%	36%
091 SUELDOS	271,348.00	0.00	271,348.00	129,750.00	57,382.57	0.00	80.00	57,462.57	72,287.43	141,598.00	213,885.43	0.00	44%	21%	44%
096 XIII MES	55,000.00	0.00	55,000.00	30,000.00	510.28	0.00	45.83	556.11	29,443.89	25,000.00	54,443.89	0.00	2%	1%	2%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%	0%	0%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	24,924.00	9,306.36	0.00	17.85	9,324.21	15,599.79	13,476.00	29,075.79	0.00	37%	24%	37%
1 SERVICIOS NO PERSONALES	18,267,893.00	(12,098,165.00)	6,169,728.00	5,688,716.00	3,774,421.62	207,875.44	1,379,195.16	5,361,492.22	535,099.22	481,012.00	808,235.78	284,233.63	66%	87%	94%
100 ALQUILERES	622,450.00	102,909.00	725,359.00	434,483.00	221,139.92	207,875.44	0.00	429,015.36	213,343.08	290,876.00	296,343.64	132,875.37	51%	59%	99%
101 DE EDIFICIOS Y LOCALES	578,450.00	41,082.00	619,532.00	332,656.00	147,875.36	207,875.44	0.00	355,750.80	184,780.64	286,876.00	263,781.20	132,875.37	44%	57%	107%
102 DE EQUIPO ELECTRÓNICO	2,000.00	(1,664.00)	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	336.00	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	(15,122.00)	14,878.00	14,878.00	11,737.37	0.00	0.00	11,737.37	3,140.63	0.00	3,140.63	0.00	79%	79%	79%
105 DE EQUIPO DE TRANSPORTE	0.00	74,333.00	74,333.00	74,333.00	57,133.00	0.00	0.00	57,133.00	17,200.00	0.00	17,200.00	0.00	77%	77%	77%
109 OTROS ALQUILERES	10,000.00	4,280.00	14,280.00	10,280.00	4,394.19	0.00	0.00	4,394.19	5,885.81	4,000.00	9,885.81	0.00	43%	31%	43%
110 SERVICIOS BASICOS	326,713.00	22,727.00	349,440.00	184,244.00	40,382.05	0.00	0.00	40,382.05	143,861.95	165,196.00	309,057.95	13,818.52	22%	12%	22%
111 AGUA	58,000.00	0.00	58,000.00	19,332.00	9,110.36	0.00	0.00	9,110.36	10,221.64	38,668.00	48,889.64	0.00	47%	16%	47%
113 CORREO	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	188.00	0.00	188.00	12.00	6%	6%	6%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	58,264.00	12,676.23	0.00	0.00	12,676.23	45,587.77	116,529.00	162,116.77	12,676.23	22%	7%	22%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	30,001.00	1,142.66	0.00	0.00	1,142.66	28,858.34	9,999.00	38,857.34	1,130.29	4%	3%	4%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	0.00	53,720.00	53,720.00	17,440.80	0.00	0.00	17,440.80	36,279.20	0.00	36,279.20	0.00	32%	32%	32%
117 SERVICIO DE TELEFONÍA CELULAR	0.00	22,727.00	22,727.00	22,727.00	0.00	0.00	0.00	0.00	22,727.00	0.00	22,727.00	0.00	0%	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	20,680.00	0.00	20,680.00	16,680.00	0.00	0.00	6,273.55	6,273.55	10,406.45	4,000.00	14,406.45	0.00	0%	30%	38%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	-16,180.00	43,820.00	43,820.00	393.00	0.00	18,000.00	18,393.00	25,427.00	0.00	25,427.00	0.00	1%	42%	42%
131 ANUNCIOS Y AVISOS	10,000.00	0.00	10,000.00	10,000.00	393.00	0.00	3,000.00	3,393.00	6,607.00	0.00	6,607.00	0.00	4%	34%	34%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	(16,180.00)	33,820.00	33,820.00	0.00	0.00	15,000.00	15,000.00	18,820.00	0.00	18,820.00	0.00	0%	44%	44%
140 VIÁTICOS	15,000.00	42,000.00	57,000.00	57,000.00	34,306.00	0.00	4,530.00	38,836.00	18,164.00	0.00	18,164.00	28,928.00	60%	68%	68%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

141 VIÁTICOS DENTRO DEL PAÍS	15,000.00	42,000.00	57,000.00	57,000.00	34,306.00	0.00	4,530.00	38,836.00	18,164.00	0.00	18,164.00	28,928.00	60%	68%	68%
150 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	2,000.00	12,000.00	11,000.00	5,898.30	0.00	3,101.65	8,999.95	2,000.05	1,000.00	3,000.05	4,079.00	54%	75%	82%
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	2,000.00	12,000.00	11,000.00	5,898.30	0.00	3,101.65	8,999.95	2,000.05	1,000.00	3,000.05	4,079.00	54%	75%	82%
160 SERV. COMERCIALES Y FINANCIEROS	4,085,139.00	-3,713,097.00	372,042.00	372,042.00	56,432.84	0.00	311,842.23	368,275.07	3,766.93	0.00	3,766.93	3,604.46	15%	99%	99%
164 GASTOS DE SEGUROS	610,000.00	(427,000.00)	183,000.00	183,000.00	0.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
165 SERVICIOS COMERCIALES	0.00	11,066.00	11,066.00	11,066.00	7,430.00	0.00	22.00	7,452.00	3,614.00	0.00	3,614.00	2,907.50	67%	67%	67%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	3,475,139.00	(3,297,163.00)	177,976.00	177,976.00	49,002.84	0.00	128,820.23	177,823.07	152.93	0.00	152.93	696.96	28%	100%	100%
170 CONSULTOR ^ AS Y SERV. ESPECIALES	170,400.00	0.00	170,400.00	157,800.00	0.00	0.00	51,120.00	51,120.00	106,680.00	12,600.00	119,280.00	0.00	0%	30%	32%
171 CONSULTORÍAS	18,000.00	0.00	18,000.00	5,400.00	0.00	0.00	5,400.00	5,400.00	0.00	12,600.00	12,600.00	0.00	0%	30%	100%
172 SERVICIOS ESPECIALES	152,400.00	0.00	152,400.00	152,400.00	0.00	0.00	45,720.00	45,720.00	106,680.00	0.00	106,680.00	0.00	0%	30%	30%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	(1,951,251.00)	869,261.00	861,921.00	10,577.90	0.00	846,646.63	857,224.53	4,696.47	7,340.00	12,036.47	1,067.47	1%	99%	99%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	(16,760.00)	9,240.00	9,240.00	0.00	0.00	7,800.00	7,800.00	1,440.00	0.00	1,440.00	0.00	0%	84%	84%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	(1,930,601.00)	845,211.00	844,571.00	10,508.35	0.00	833,236.63	843,744.98	826.02	640.00	1,466.02	997.92	1%	100%	100%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	300.00	300.00	700.00	0.00	700.00	0.00	0%	30%	30%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	300.00	300.00	700.00	0.00	700.00	0.00	0%	30%	30%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	2,000.00	69.55	0.00	900.00	969.55	1,030.45	1,000.00	2,030.45	69.55	3%	32%	48%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	(3,890.00)	9,810.00	4,110.00	0.00	0.00	4,110.00	4,110.00	0.00	5,700.00	5,700.00	0.00	0%	42%	100%
190 CR. REC. POR SERVICIOS NO PERSONALES	10,136,999.00	(6,587,273.00)	3,549,726.00	3,549,726.00	3,405,291.61	0.00	137,681.10	3,542,972.71	6,753.29	0.00	6,753.29	99,860.81	96%	100%	100%
191 ALQUILERES	250,000.00	(124,775.00)	125,225.00	125,225.00	15,230.40	0.00	109,993.28	125,223.68	1.32	0.00	1.32	4,280.00	12%	100%	100%
192 SERVICIOS BÁSICOS	59,999.00	(9,085.00)	50,914.00	50,914.00	28,085.99	0.00	19,482.02	47,568.01	3,345.99	0.00	3,345.99	28,074.07	55%	93%	93%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	600.00	600.00	1,400.00	0.00	1,400.00	0.00	0%	30%	30%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	(7,000.00)	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%
195 VIÁTICOS	5,000.00	5,735.00	10,735.00	10,735.00	8,268.00	0.00	1,500.00	9,768.00	967.00	0.00	967.00	8,268.00	77%	91%	91%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	7,200.00	17,200.00	17,200.00	13,996.65	0.00	3,105.00	17,101.65	98.35	0.00	98.35	2,280.00	81%	99%	99%
197 SERVICIOS COMERCIALES Y FINANCIEROS	9,800,000.00	(6,459,348.00)	3,340,652.00	3,340,652.00	3,339,710.57	0.00	0.80	3,339,711.37	940.63	0.00	940.63	56,958.74	100%	100%	100%
2 MATERIALES Y SUMINISTROS	5,237,200.00	(229,534.00)	5,007,666.00	4,059,310.00	678,457.09	0.00	2,086,836.80	2,765,293.89	1,294,016.11	948,356.00	2,242,372.11	314,196.89	17%	55%	68%
200 ALIMENTOS Y BEBIDAS	46,300.00	0.00	46,300.00	36,300.00	10,161.13	0.00	649.66	10,810.79	25,489.21	10,000.00	35,489.21	4,478.14	28%	23%	30%
201 ALIMENTOS PARA CONSUMO HUMANO	41,500.00	0.00	41,500.00	31,500.00	8,463.44	0.00	631.94	9,095.38	22,404.62	10,000.00	32,404.62	4,349.87	27%	22%	29%
203 BEBIDAS	4,800.00	0.00	4,800.00	4,800.00	1,697.69	0.00	17.72	1,715.41	3,084.59	0.00	3,084.59	128.27	35%	36%	36%
210 TEXTILES Y VESTUARIOS	730,000.00	141,022.00	871,022.00	857,022.00	153,166.06	0.00	220,817.24	373,983.30	483,038.70	14,000.00	497,038.70	6.58	18%	43%	44%
211 ACABADO TEXTIL	5,000.00	1,000.00	6,000.00	4,500.00	1,226.38	0.00	3,006.03	4,232.41	267.59	1,500.00	1,767.59	6.58	27%	71%	94%
212 CALZADO	75,000.00	136,812.00	211,812.00	199,312.00	148,729.68	0.00	22,578.06	171,307.74	28,004.26	12,500.00	40,504.26	0.00	75%	81%	86%
214 PRENDAS DE VESTIR	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	195,233.15	195,233.15	454,766.85	0.00	454,766.85	0.00	0%	30%	30%
219 OTROS TEXTILES Y VESTUARIO	0.00	3,210.00	3,210.00	3,210.00	3,210.00	0.00	0.00	3,210.00	0.00	0.00	0.00	0.00	100%	100%	100%
220 COMBUSTIBLES Y LUBRICANTES	1,720,000.00	-64,910.00	1,655,090.00	971,755.00	82,297.03	0.00	543,765.55	626,062.58	345,692.42	683,335.00	1,029,027.42	66,671.22	8%	38%	64%
221 DIÉSEL	1,500,000.00	(66,010.00)	1,433,990.00	808,990.00	63,123.74	0.00	450,000.00	513,123.74	295,866.26	625,000.00	920,866.26	63,123.74	8%	36%	63%
222 GAS	10,000.00	0.00	10,000.00	10,000.00	4,645.39	0.00	3,000.00	7,645.39	2,354.61	0.00	2,354.61	10.95	46%	76%	76%
223 GASOLINA	140,000.00	0.00	140,000.00	81,665.00	3,430.21	0.00	42,000.00	45,430.21	36,234.79	58,335.00	94,569.79	3,430.21	4%	32%	56%
224 LUBRICANTES	70,000.00	0.00	70,000.00	70,000.00	10,953.24	0.00	48,765.55	59,718.79	10,281.21	0.00	10,281.21	79.57	16%	85%	85%
229 OTROS COMBUSTIBLES	0.00	1,100.00	1,100.00	1,100.00	144.45	0.00	0.00	144.45	955.55	0.00	955.55	26.75	13%	13%	13%
230 PRODUCTOS DE PAPEL Y CART Ñ N	67,000.00	0.00	67,000.00	56,500.00	17,322.10	0.00	20,283.93	37,606.03	18,893.97	10,500.00	29,393.97	6,015.79	31%	56%	67%
231 IMPRESOS	19,000.00	0.00	19,000.00	18,000.00	10,535.91	0.00	5,700.00	16,235.91	1,764.09	1,000.00	2,764.09	0.00	59%	85%	90%
232 PAPELERÍA	35,000.00	0.00	35,000.00	28,500.00	6,713.65	0.00	10,683.93	17,397.58	11,102.42	6,500.00	17,602.42	5,943.25	24%	50%	61%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	10,000.00	72.54	0.00	3,900.00	3,972.54	6,027.46	3,000.00	9,027.46	72.54	1%	31%	40%
240 PRODUCTOS QU ^ MICOS Y CONEXOS	205,000.00	(22,976.00)	182,024.00	181,024.00	20,595.65	0.00	62,709.71	83,305.36	97,718.64	1,000.00	98,718.64	8,779.10	11%	46%	46%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	10,000.00	3,157.06	0.00	4,098.00	7,255.06	2,744.94	0.00	2,744.94	1,723.26	32%	73%	73%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	25,000.00	2,204.11	0.00	7,500.01	9,704.12	15,295.88	0.00	15,295.88	232.12	9%	39%	39%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	0.00	5,000.00	4,000.00	0.00	0.00	1,500.00	1,500.00	2,500.00	1,000.00	3,500.00	0.00	0%	30%	38%
249 OTROS PRODUCTOS QUÍMICOS	165,000.00	(22,976.00)	142,024.00	142,024.00	15,234.48	0.00	49,611.70	64,846.18	77,177.82	0.00	77,177.82	6,823.72	11%	46%	46%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(168,987.00)	133,013.00	123,013.00	9,885.56	0.00	93,573.80	103,459.36	19,553.64	10,000.00	29,553.64	4,114.40	8%	78%	84%
252 CEMENTO	8,000.00	0.00	8,000.00	4,000.00	106.04	0.00	2,481.81	2,587.85	1,412.15	4,000.00	5,412.15	32.21	3%	32%	65%
253 MADERA	5,000.00	0.00	5,000.00	4,000.00	231.32	0.00	1,500.00	1,731.32	2,268.68	1,000.00	3,268.68	0.00	6%	35%	43%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	4,000.00	51.45	0.00	2,716.38	2,767.83	1,232.17	1,000.00	2,232.17	51.45	1%	55%	69%
255 MATERIAL ELÉCTRICO	16,000.00	0.00	16,000.00	12,000.00	4,662.86	0.00	6,118.05	10,780.91	1,219.09	4,000.00	5,219.09	2,747.88	39%	67%	90%
256 MATERIAL METÁLICO	250,000.00	(166,721.00)	83,279.00	83,279.00	3,944.44	0.00	75,263.83	79,208.27	4,070.73	0.00	4,070.73	1,191.25	5%	95%	95%
257 PIEDRA Y ARENA	8,000.00	(1,300.00)	6,700.00	6,700.00	49.11	0.00	2,400.00	2,449.11	4,250.89	0.00	4,250.89	0.00	1%	37%	37%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	(966.00)	9,034.00	9,034.00	840.34	0.00	3,093.73	3,934.07	5,099.93	0.00	5,099.93	91.61	9%	44%	44%
260 PRODUCTOS VARIOS	46,500.00	6,848.00	53,348.00	53,348.00	23,003.26	0.00	19,449.45	42,452.71	10,895.29	0.00	10,895.29	13,000.74	43%	80%	80%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	(10,992.00)	19,008.00	19,008.00	1,003.42	0.00	9,185.12	10,188.54	8,819.46	0.00	8,819.46	304.63	5%	54%	54%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	19,300.00	21,800.00	21,800.00	20,120.46	0.00	1,542.87	21,663.33	136.67	0.00	136.67	11,430.17	92%	99%	99%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	(1,460.00)	4,540.00	4,540.00	846.71	0.00	1,814.77	2,661.48	1,878.52	0.00	1,878.52	846.71	19%	59%	59%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	8,000.00	1,032.67	0.00	6,906.69	7,939.36	60.64	0.00	60.64	419.23	13%	99%	99%
270 ÚTILES Y MATERIALES DIVERSOS	697,857.00	-71,112.00	626,745.00	602,762.00	37,716.30	0.00	365,841.43	403,557.73	199,204.27	23,983.00	223,187.27	17,861.57	6%	64%	67%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	83.83	0.00	334.22	418.05	681.95	0.00	681.95	83.83	8%	38%	38%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	900.00	900.00	2,100.00	0.00	2,100.00	0.00	0%	30%	30%
273 ÚTILES DE ASEO Y LIMPIEZA	465,001.00	(39,951.00)	425,050.00	425,050.00	18,410.59	0.00	295,950.41	314,361.00	110,689.00	0.00	110,689.00	7,558.65	4%	74%	74%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	900.00	900.00	2,100.00	0.00	2,100.00	0.00	0%	30%	30%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	0.00	70,383.00	46,400.00	7,169.04	0.00	21,144.80	28,313.84	18,086.16	23,983.00	42,069.16	2,777.55	15%	40%	61%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	150,000.00	(31,161.00)	118,839.00	118,839.00	11,756.78	0.00	45,000.00	56,756.78	62,082.22	0.00	62,082.22	7,418.00	10%	48%	48%
279 OTROS ÚTILES Y MATERIALES	5,373.00	0.00	5,373.00	5,373.00	296.06	0.00	1,612.00	1,908.06	3,464.94	0.00	3,464.94	23.54	6%	36%	36%
280 REPUESTOS	1,173,232.00	(72,065.00)	1,101,167.00	905,629.00	128,866.45	0.00	684,867.03	813,733.48	91,895.52	195,538.00	287,433.52	16,521.17	14%	74%	90%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	249,311.00	22,646.00	271,957.00	271,957.00	195,443.55	0.00	74,879.00	270,322.55	1,634.45	0.00	1,634.45	176,748.18	72%	99%	99%
291 ALIMENTOS Y BEBIDAS	0.00	2,664.00	2,664.00	2,664.00	2,577.50	0.00	86.00	2,663.50	0.50	0.00	0.50	1,711.00	97%	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	139,311.00	92,031.00	231,342.00	231,342.00	187,915.74	0.00	41,793.00	229,708.74	1,633.26	0.00	1,633.26	175,037.18	81%	99%	99%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	4,951.00	4,951.00	4,951.00	4,950.31	0.00	0.00	4,950.31	0.69	0.00	0.69	0.00	100%	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	(7,000.00)	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%
299 REPUESTOS	100,000.00	(70,000.00)	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%
3 MAQUINARIAA, EQUIPO Y SEMOVIENTE	0.00	13,767.00	13,767.00	13,767.00	10,080.40	0.00	42.79	10,123.19	3,643.81	0.00	3,643.81	451.93	73%	74%	74%
308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES	0.00	403.00	403.00	403.00	402.32	0.00	0.00	402.32	0.68	0.00	0.68	0.00	100%	100%	100%
320 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	5,404.00	5,404.00	5,404.00	5,403.50	0.00	0.00	5,403.50	0.50	0.00	0.50	0.00	100%	100%	100%
350 MOBILIARIO	0.00	80.00	80.00	80.00	74.89	0.00	0.00	74.89	5.11	0.00	5.11	74.89	94%	94%	94%



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ABRIL A DICIEMBRE DE 2021



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

370 MAQUINARIA Y EQUIPOS VARIOS	0.00	7,500.00	7,500.00	7,500.00	3,986.87	0.00	42.79	4,029.66	3,470.34	0.00	3,470.34	164.22	53%	54%	54%
380 EQUIPO DE COMPUTACIÓN	0.00	380.00	380.00	380.00	212.82	0.00	0.00	212.82	167.18	0.00	167.18	212.82	56%	56%	56%
6 TRANSFERENCIAS CORRIENTES	183,000.00	(182,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0%	0%	0%
613 INDEMNIZACIONES ESPECIALES	176,000.00	(175,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0%	0%	0%
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	17,875,320.00	3,529,757.00	21,405,077.00	21,405,077.00	5,038,686.00	0.00	9,301,606.89	14,340,292.89	7,064,784.11	0.00	7,064,784.11	2,667,716.35	24%	67%	67%
1 SERVICIOS NO PERSONALES	17,875,320.00	495,680.00	18,371,000.00	18,371,000.00	5,038,686.00	0.00	6,443,462.95	11,482,148.95	6,888,851.05	0.00	6,888,851.05	2,667,716.35	27%	63%	63%
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	0.00	0%	0%	0%
165 SERVICIOS COMERCIALES	0.00	100,551.00	100,551.00	100,551.00	0.00	0.00	100,550.44	100,550.44	0.56	0.00	0.56	0.00	0%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	17,875,320.00	(3,101,371.00)	14,773,949.00	14,773,949.00	5,038,686.00	0.00	6,342,912.51	11,381,598.51	3,392,350.49	0.00	3,392,350.49	2,667,716.35	34%	77%	77%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	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%
197 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	3,496,500.00	3,496,500.00	3,496,500.00	0.00	0.00	0.00	0.00	3,496,500.00	0.00	3,496,500.00	0.00	0%	0%	0%
2 MATERIALES Y SUMINISTROS	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%
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%
5 CONSTRUCCIONES POR CONTRATO	0.00	3,034,077.00	3,034,077.00	3,034,077.00	0.00	0.00	2,858,143.94	2,858,143.94	175,933.06	0.00	175,933.06	0.00	0%	94%	94%
549 OTRAS OBRAS SANITARIAS	0.00	1,661,649.00	1,661,649.00	1,661,649.00	0.00	0.00	1,548,192.60	1,548,192.60	113,456.40	0.00	113,456.40	0.00	0%	93%	93%
592 EDIFICACIONES	0.00	62,476.00	62,476.00	62,476.00	0.00	0.00	0.00	0.00	62,476.00	0.00	62,476.00	0.00	0%	0%	0%
595 OBRAS SANITARIAS	0.00	1,309,952.00	1,309,952.00	1,309,952.00	0.00	0.00	1,309,951.34	1,309,951.34	0.66	0.00	0.66	0.00	0%	100%	100%