



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



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	% EJEC: TOTAL ANUEAL	% EJEC: TOTAL AUTORIZADO
TOTAL	73,838,279.00	(13,264,038.00)	60,574,241.00	52,591,111.00	34,470,185.24	4,156,819.16	7,505,624.47	46,132,628.87	10,615,301.29	7,983,130.00	14,441,612.13	24,845,457.24	66%	76%	88%
0 FUNCIONAMIENTO	55,962,959.00	(15,575,293.00)	40,387,666.00	32,404,536.00	26,807,526.07	60,000.08	1,707,600.04	28,575,126.19	3,889,409.89	7,983,130.00	11,812,539.81	19,390,071.41	83%	71%	88%
0 SERVICIOS PERSONALES	32,274,866.00	(127,640.00)	32,147,226.00	24,280,915.00	20,096,250.53	0.00	575,069.74	20,671,320.27	3,609,594.73	7,866,311.00	11,475,905.73	17,057,938.02	83%	64%	85%
000 SUELDOS	25,798,620.00	(247,580.00)	25,551,040.00	19,342,368.00	16,166,843.85	0.00	431,547.00	16,598,390.85	2,743,977.15	6,208,672.00	8,952,649.15	14,138,978.87	84%	65%	86%
001 PERSONAL FIJO	23,767,284.00	(247,580.00)	23,519,704.00	17,818,866.00	15,095,717.57	0.00	231,547.00	15,327,264.57	2,491,601.43	5,700,838.00	8,192,439.43	13,206,332.55	85%	65%	86%
002 PERSONAL TRANSITORIO	2,031,336.00	0.00	2,031,336.00	1,523,502.00	1,071,126.28	0.00	200,000.00	1,271,126.28	252,375.72	507,834.00	760,209.72	932,646.32	70%	63%	83%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	135,000.00	120,000.00	0.00	0.00	120,000.00	15,000.00	45,000.00	60,000.00	105,000.00	89%	67%	89%
050 XIII MES	1,551,550.00	40,856.00	1,592,406.00	1,077,606.00	980,186.50	0.00	51.94	980,238.44	97,367.56	514,800.00	612,167.56	486,834.08	91%	62%	91%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,379,948.00	96,940.00	4,476,888.00	3,400,975.00	2,709,561.96	0.00	140,005.58	2,849,567.54	551,407.46	1,075,913.00	1,627,320.46	2,327,125.07	80%	64%	84%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,367,855.00	75,650.00	3,443,505.00	2,613,600.00	2,094,284.30	0.00	140,005.58	2,234,289.88	379,310.12	829,905.00	1,209,215.12	1,790,471.08	80%	65%	85%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	389,267.00	7,770.00	397,037.00	303,110.00	242,668.82	0.00	0.00	242,668.82	60,441.18	93,927.00	154,368.18	211,206.97	80%	61%	80%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	544,972.00	13,420.00	558,392.00	425,757.00	341,557.84	0.00	0.00	341,557.84	84,199.16	132,635.00	216,834.16	298,499.34	80%	61%	80%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	77,854.00	100.00	77,954.00	58,508.00	31,051.00	0.00	0.00	31,051.00	27,457.00	19,446.00	46,903.00	26,947.68	53%	40%	53%
090 CR. REC. POR SERVICIOS PERSONALES	364,748.00	(17,856.00)	346,892.00	324,966.00	119,658.22	0.00	3,465.22	123,123.44	201,842.56	21,926.00	223,768.56	0.00	37%	35%	38%
091 SUELDOS	271,348.00	(20,856.00)	250,492.00	231,742.00	99,675.46	0.00	2,965.00	102,640.46	129,101.54	18,750.00	147,851.54	0.00	43%	41%	44%
096 XIII MES	55,000.00	0.00	55,000.00	55,000.00	996.11	0.00	25.97	1,022.08	53,977.92	0.00	53,977.92	0.00	2%	2%	2%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	0.00	3,000.00	3,000.00	3,000.00	2,800.00	0.00	0.00	2,800.00	200.00	0.00	200.00	0.00	93%	93%	93%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	35,224.00	16,186.65	0.00	474.25	16,660.90	18,563.10	3,176.00	21,739.10	0.00	46%	43%	47%
1 SERVICIOS NO PERSONALES	18,267,893.00	(13,265,151.00)	5,002,742.00	4,885,923.00	4,343,634.82	60,000.08	400,946.83	4,804,581.73	141,341.35	116,819.00	198,160.27	1,212,753.94	89%	96%	98%
100 ALQUILERES	622,450.00	94,600.00	717,050.00	658,433.00	419,273.98	60,000.08	235,431.88	714,705.94	3,727.14	58,617.00	2,344.06	332,167.50	64%	100%	109%
101 DE EDIFICIOS Y LOCALES	578,450.00	42,694.00	621,144.00	562,527.00	325,710.72	60,000.08	235,431.88	621,142.68	1,384.40	58,617.00	1.32	310,710.73	58%	100%	110%
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	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	(18,262.00)	11,738.00	11,738.00	11,737.37	0.00	0.00	11,737.37	0.63	0.00	0.63	5,868.69	100%	100%	100%
105 DE EQUIPO DE TRANSPORTE	0.00	77,437.00	77,437.00	77,437.00	77,431.70	0.00	0.00	77,431.70	5.30	0.00	5.30	14,836.70	100%	100%	100%
109 OTROS ALQUILERES	10,000.00	(3,605.00)	6,395.00	6,395.00	4,394.19	0.00	0.00	4,394.19	2,000.81	0.00	2,000.81	751.38	69%	69%	69%



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110 SERVICIOS BASICOS	326,713.00	23,887.00	350,600.00	292,398.00	169,239.30	0.00	2,706.81	171,946.11	120,451.89	58,202.00	178,653.89	105,588.74	58%	49%	59%
111 AGUA	58,000.00	0.00	58,000.00	43,497.00	27,331.08	0.00	2,706.81	30,037.89	13,459.11	14,503.00	27,962.11	0.00	63%	52%	69%
113 CORREO	200.00	0.00	200.00	200.00	22.00	0.00	0.00	22.00	178.00	0.00	178.00	22.00	11%	11%	11%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	131,094.00	91,850.69	0.00	0.00	91,850.69	39,243.31	43,699.00	82,942.31	90,194.79	70%	53%	70%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	40,000.00	7,549.48	0.00	0.00	7,549.48	32,450.52	0.00	32,450.52	7,549.48	19%	19%	19%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	0.00	53,720.00	53,720.00	18,603.96	0.00	0.00	18,603.96	35,116.04	0.00	35,116.04	7,437.24	35%	35%	35%
117 SERVICIO DE TELEFONÍA CELULAR	0.00	23,887.00	23,887.00	23,887.00	23,882.09	0.00	0.00	23,882.09	4.91	0.00	4.91	385.23	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	20,680.00	(20,345.00)	335.00	335.00	129.57	0.00	0.00	129.57	205.43	0.00	205.43	129.57	39%	39%	39%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	(59,607.00)	393.00	393.00	393.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	100%	100%	100%
131 ANUNCIOS Y AVISOS	10,000.00	(9,607.00)	393.00	393.00	393.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	100%	100%	100%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
140 VIÁTICOS	15,000.00	60,369.00	75,369.00	75,369.00	75,304.50	0.00	30.00	75,334.50	34.50	0.00	34.50	75,304.50	100%	100%	100%
141 VIÁTICOS DENTRO DEL PAÍS	15,000.00	60,369.00	75,369.00	75,369.00	75,304.50	0.00	30.00	75,334.50	34.50	0.00	34.50	75,304.50	100%	100%	100%
150 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	661.00	10,661.00	10,661.00	10,602.50	0.00	44.50	10,647.00	14.00	0.00	14.00	10,393.30	99%	100%	100%
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	596.00	10,596.00	10,596.00	10,538.30	0.00	44.50	10,582.80	13.20	0.00	13.20	10,393.30	99%	100%	100%
154 TRANSPORTE DE BIENES	0.00	65.00	65.00	65.00	64.20	0.00	0.00	64.20	0.80	0.00	0.80	0.00	99%	99%	99%
160 SERV. COMERCIALES Y FINANCIEROS	4,085,139.00	(4,003,152.00)	81,987.00	81,987.00	77,861.33	0.00	0.00	77,861.33	4,125.67	0.00	4,125.67	64,610.08	95%	95%	95%
164 GASTOS DE SEGUROS	610,000.00	(607,704.00)	2,296.00	2,296.00	2,296.00	0.00	0.00	2,296.00	0.00	0.00	0.00	0.00	100%	100%	100%
165 SERVICIOS COMERCIALES	0.00	14,470.00	14,470.00	14,470.00	14,412.35	0.00	0.00	14,412.35	57.65	0.00	57.65	13,957.60	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	3,475,139.00	(3,409,918.00)	65,221.00	65,221.00	61,152.98	0.00	0.00	61,152.98	4,068.02	0.00	4,068.02	50,652.48	94%	94%	94%
170 CONSULTORÍAS Y SERV. ESPECIALES	170,400.00	(161,099.00)	9,301.00	9,301.00	0.00	0.00	0.00	0.00	9,301.00	0.00	9,301.00	0.00	0%	0%	0%
171 CONSULTORÍAS	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
172 SERVICIOS ESPECIALES	152,400.00	(143,099.00)	9,301.00	9,301.00	0.00	0.00	0.00	0.00	9,301.00	0.00	9,301.00	0.00	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	(2,728,877.00)	91,635.00	91,635.00	90,346.92	0.00	0.00	90,346.92	1,288.08	0.00	1,288.08	54,727.66	99%	99%	99%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	(26,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	(2,685,410.00)	90,402.00	90,402.00	89,371.08	0.00	0.00	89,371.08	1,030.92	0.00	1,030.92	53,992.57	99%	99%	99%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
184 MANT. Y REP. DE OBRAS	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%



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185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	(1,767.00)	1,233.00	1,233.00	975.84	0.00	0.00	975.84	257.16	0.00	257.16	735.09	79%	79%	79%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	(13,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	10,136,999.00	(6,471,588.00)	3,665,411.00	3,665,411.00	3,500,483.72	0.00	162,733.64	3,663,217.36	2,193.64	0.00	2,193.64	569,832.59	96%	100%	100%
191 ALQUILERES	250,000.00	(113,524.00)	136,476.00	136,476.00	101,481.91	0.00	34,993.28	136,475.19	0.81	0.00	0.81	101,481.91	74%	100%	100%
192 SERVICIOS BÁSICOS	59,999.00	(29,202.00)	30,797.00	30,797.00	29,578.45	0.00	0.00	29,578.45	1,218.55	0.00	1,218.55	29,578.45	96%	96%	96%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	(1,489.00)	511.00	511.00	0.00	0.00	0.00	0.00	511.00	0.00	511.00	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	3,624.00	8,624.00	8,624.00	8,268.00	0.00	0.00	8,268.00	356.00	0.00	356.00	8,268.00	96%	96%	96%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	4,309.00	14,309.00	14,309.00	14,210.35	0.00	0.00	14,210.35	98.65	0.00	98.65	14,210.35	99%	99%	99%
197 SERVICIOS COMERCIALES Y FINANCIEROS	9,800,000.00	(6,329,608.00)	3,470,392.00	3,470,392.00	3,342,643.61	0.00	127,740.36	3,470,383.97	8.03	0.00	8.03	411,992.48	96%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	0.00	4,302.00	4,302.00	4,302.00	4,301.40	0.00	0.00	4,301.40	0.60	0.00	0.60	4,301.40	100%	100%	100%
2 MATERIALES Y SUMINISTROS	5,237,200.00	(2,013,720.00)	3,223,480.00	3,223,480.00	2,354,450.44	0.00	731,579.15	3,086,029.59	137,450.41	0.00	137,450.41	1,107,321.61	73%	96%	96%
200 ALIMENTOS Y BEBIDAS	46,300.00	(19,870.00)	26,430.00	26,430.00	20,257.16	0.00	495.00	20,752.16	5,677.84	0.00	5,677.84	16,430.16	77%	79%	79%
201 ALIMENTOS PARA CONSUMO HUMANO	41,500.00	(19,609.00)	21,891.00	21,891.00	15,879.23	0.00	495.00	16,374.23	5,516.77	0.00	5,516.77	12,839.73	73%	75%	75%
203 BEBIDAS	4,800.00	(261.00)	4,539.00	4,539.00	4,377.93	0.00	0.00	4,377.93	161.07	0.00	161.07	3,590.43	96%	96%	96%
210 TEXTILES Y VESTUARIOS	730,000.00	(70,005.00)	659,995.00	659,995.00	659,001.42	0.00	0.00	659,001.42	993.58	0.00	993.58	162,255.20	100%	100%	100%
211 ACABADO TEXTIL	5,000.00	(1,622.00)	3,378.00	3,378.00	2,732.41	0.00	0.00	2,732.41	645.59	0.00	645.59	1,512.61	81%	81%	81%
212 CALZADO	75,000.00	74,275.00	149,275.00	149,275.00	148,992.27	0.00	0.00	148,992.27	282.73	0.00	282.73	148,992.27	100%	100%	100%
213 HILADOS Y TELAS	0.00	100.00	100.00	100.00	38.26	0.00	0.00	38.26	61.74	0.00	61.74	38.26	38%	38%	38%
214 PRENDAS DE VESTIR	650,000.00	(154,237.00)	495,763.00	495,763.00	495,759.57	0.00	0.00	495,759.57	3.43	0.00	3.43	233.15	100%	100%	100%
219 OTROS TEXTILES Y VESTUARIO	0.00	11,479.00	11,479.00	11,479.00	11,478.91	0.00	0.00	11,478.91	0.09	0.00	0.09	11,478.91	100%	100%	100%
220 COMBUSTIBLES Y LUBRICANTES	1,720,000.00	(812,922.00)	907,078.00	907,078.00	561,082.86	0.00	321,711.64	882,794.50	24,283.50	0.00	24,283.50	349,499.62	62%	97%	97%
221 DIÉSEL	1,500,000.00	(700,300.00)	799,700.00	799,700.00	477,988.78	0.00	321,711.00	799,699.78	0.22	0.00	0.22	314,493.37	60%	100%	100%
222 GAS	10,000.00	(4,495.00)	5,505.00	5,505.00	4,645.39	0.00	0.00	4,645.39	859.61	0.00	859.61	10.95	84%	84%	84%
223 GASOLINA	140,000.00	(112,005.00)	27,995.00	27,995.00	8,178.68	0.00	0.00	8,178.68	19,816.32	0.00	19,816.32	8,178.68	29%	29%	29%
224 LUBRICANTES	70,000.00	3,268.00	73,268.00	73,268.00	69,915.84	0.00	0.64	69,916.48	3,351.52	0.00	3,351.52	26,688.22	95%	95%	95%
229 OTROS COMBUSTIBLES	0.00	610.00	610.00	610.00	354.17	0.00	0.00	354.17	255.83	0.00	255.83	128.40	58%	58%	58%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	(34,253.00)	32,747.00	32,747.00	27,126.74	0.00	0.00	27,126.74	5,620.26	0.00	5,620.26	20,563.23	83%	83%	83%



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231 IMPRESOS	19,000.00	(7,396.00)	11,604.00	11,604.00	11,317.12	0.00	0.00	11,317.12	286.88	0.00	286.88	10,251.81	98%	98%	98%
232 PAPELERÍA	35,000.00	(17,646.00)	17,354.00	17,354.00	15,319.78	0.00	0.00	15,319.78	2,034.22	0.00	2,034.22	10,238.88	88%	88%	88%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	(9,211.00)	3,789.00	3,789.00	489.84	0.00	0.00	489.84	3,299.16	0.00	3,299.16	72.54	13%	13%	13%
240 PRODUCTOS QUÍMICOS Y CONEXOS	205,000.00	(157,120.00)	47,880.00	47,880.00	40,676.10	0.00	214.03	40,890.13	6,989.87	0.00	6,989.87	28,345.72	85%	85%	85%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	(4,742.00)	5,258.00	5,258.00	5,068.99	0.00	0.00	5,068.99	189.01	0.00	189.01	4,268.63	96%	96%	96%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	(18,963.00)	6,037.00	6,037.00	5,428.34	0.00	214.02	5,642.36	394.64	0.00	394.64	2,191.73	90%	93%	93%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	(3,721.00)	1,279.00	1,279.00	0.00	0.00	0.00	1,279.00	0.00	0.00	1,279.00	0.00	0%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	165,000.00	(129,694.00)	35,306.00	35,306.00	30,178.77	0.00	0.01	30,178.78	5,127.22	0.00	5,127.22	21,885.36	85%	85%	85%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(232,399.00)	69,601.00	69,601.00	29,015.02	0.00	1,093.63	30,108.65	39,492.35	0.00	39,492.35	16,769.81	42%	43%	43%
252 CEMENTO	8,000.00	(5,678.00)	2,322.00	2,322.00	650.99	0.00	0.01	651.00	1,671.00	0.00	1,671.00	113.48	28%	28%	28%
253 MADERA	5,000.00	(3,488.00)	1,512.00	1,512.00	367.18	0.00	32.36	399.54	1,112.46	0.00	1,112.46	231.32	24%	26%	26%
254 MATERIAL DE FONTANERÍA	5,000.00	(2,078.00)	2,922.00	2,922.00	2,192.88	0.00	0.10	2,192.98	729.02	0.00	729.02	252.38	75%	75%	75%
255 MATERIAL ELÉCTRICO	16,000.00	(5,370.00)	10,630.00	10,630.00	10,543.09	0.00	7.10	10,550.19	79.81	0.00	79.81	7,414.60	99%	99%	99%
256 MATERIAL METÁLICO	250,000.00	(212,719.00)	37,281.00	37,281.00	6,837.08	0.00	604.91	7,441.99	29,839.01	0.00	29,839.01	3,164.02	18%	20%	20%
257 PIEDRA Y ARENA	8,000.00	(4,300.00)	3,700.00	3,700.00	490.63	0.00	0.02	490.65	3,209.35	0.00	3,209.35	49.11	13%	13%	13%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	1,234.00	11,234.00	11,234.00	7,933.17	0.00	449.13	8,382.30	2,851.70	0.00	2,851.70	5,544.90	71%	75%	75%
260 PRODUCTOS VARIOS	46,500.00	12,117.00	58,617.00	58,617.00	42,597.17	0.00	936.26	43,533.43	15,083.57	0.00	15,083.57	40,009.54	73%	74%	74%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	(18,423.00)	11,577.00	11,577.00	2,409.50	0.00	143.39	2,552.89	9,024.11	0.00	9,024.11	1,408.93	21%	22%	22%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	30,200.00	32,700.00	32,700.00	30,662.11	0.00	792.87	31,454.98	1,245.02	0.00	1,245.02	30,662.11	94%	96%	96%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	(1,460.00)	4,540.00	4,540.00	2,167.85	0.00	0.00	2,167.85	2,372.15	0.00	2,372.15	2,167.85	48%	48%	48%
269 OTROS PRODUCTOS VARIOS	8,000.00	1,800.00	9,800.00	9,800.00	7,357.71	0.00	0.00	7,357.71	2,442.29	0.00	2,442.29	5,770.65	75%	75%	75%
270 ÚTILES Y MATERIALES DIVERSOS	697,857.00	(413,076.00)	284,781.00	284,781.00	76,771.21	0.00	202,601.63	279,372.84	5,408.16	0.00	5,408.16	65,321.11	27%	98%	98%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	(760.00)	340.00	340.00	180.42	0.00	0.00	180.42	159.58	0.00	159.58	180.42	53%	53%	53%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	(2,233.00)	767.00	767.00	73.67	0.00	0.00	73.67	693.33	0.00	693.33	73.67	10%	10%	10%
273 ÚTILES DE ASEO Y LIMPIEZA	465,001.00	(254,886.00)	210,115.00	210,115.00	52,338.74	0.00	156,436.68	208,775.42	1,339.58	0.00	1,339.58	42,765.71	25%	99%	99%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	(2,233.00)	767.00	767.00	0.00	0.00	0.00	0.00	767.00	0.00	767.00	0.00	0%	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	(50,700.00)	19,683.00	19,683.00	8,705.86	0.00	9,745.95	18,451.81	1,231.19	0.00	1,231.19	6,830.92	44%	94%	94%



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
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277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	150,000.00	(98,453.00)	51,547.00	51,547.00	15,127.28	0.00	36,419.00	51,546.28	0.72	0.00	0.72	15,127.28	29%	100%	100%
279 OTROS ÚTILES Y MATERIALES	5,373.00	(3,811.00)	1,562.00	1,562.00	345.24	0.00	0.00	345.24	1,216.76	0.00	1,216.76	343.11	22%	22%	22%
280 REPUESTOS	1,173,232.00	(308,712.00)	864,520.00	864,520.00	659,128.05	0.00	204,526.96	863,655.01	864.99	0.00	864.99	190,171.43	76%	100%	100%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	249,311.00	22,520.00	271,831.00	271,831.00	238,794.71	0.00	0.00	238,794.71	33,036.29	0.00	33,036.29	217,955.79	88%	88%	88%
291 ALIMENTOS Y BEBIDAS	0.00	5,064.00	5,064.00	5,064.00	5,032.50	0.00	0.00	5,032.50	31.50	0.00	31.50	2,732.50	99%	99%	99%
292 TEXTILES Y VESTUARIO	0.00	582.00	582.00	582.00	581.65	0.00	0.00	581.65	0.35	0.00	0.35	0.00	100%	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	139,311.00	48,606.00	187,917.00	187,917.00	187,915.74	0.00	0.00	187,915.74	1.26	0.00	1.26	187,730.37	100%	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	5,528.00	5,528.00	5,528.00	5,526.93	0.00	0.00	5,526.93	1.07	0.00	1.07	3,368.86	100%	100%	100%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	966.00	966.00	966.00	965.41	0.00	0.00	965.41	0.59	0.00	0.59	965.41	100%	100%	100%
297 PRODUCTOS VARIOS	0.00	20.00	20.00	20.00	19.36	0.00	0.00	19.36	0.64	0.00	0.64	19.36	97%	97%	97%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	8,614.00	18,614.00	18,614.00	15,613.83	0.00	0.00	15,613.83	3,000.17	0.00	3,000.17	0.00	84%	84%	84%
299 REPUESTOS	100,000.00	(46,860.00)	53,140.00	53,140.00	23,139.29	0.00	0.00	23,139.29	30,000.71	0.00	30,000.71	23,139.29	44%	44%	44%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	13,218.00	13,218.00	13,218.00	12,830.28	0.00	4.32	12,834.60	383.40	0.00	383.40	12,057.84	97%	97%	97%
308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES	0.00	503.00	503.00	503.00	423.02	0.00	0.00	423.02	79.98	0.00	79.98	423.02	84%	84%	84%
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	5,403.50	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%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	6,958.00	6,958.00	6,958.00	6,716.05	0.00	4.32	6,720.37	237.63	0.00	237.63	5,943.61	97%	97%	97%
380 EQUIPO DE COMPUTACIÓN	0.00	273.00	273.00	273.00	212.82	0.00	0.00	212.82	60.18	0.00	60.18	212.82	78%	78%	78%
6 TRANSFERENCIAS CORRIENTES	183,000.00	(182,000.00)	1,000.00	1,000.00	360.00	0.00	0.00	360.00	640.00	0.00	640.00	0.00	36%	36%	36%
613 INDEMNIZACIONES ESPECIALES	176,000.00	(175,000.00)	1,000.00	1,000.00	360.00	0.00	0.00	360.00	640.00	0.00	640.00	0.00	36%	36%	36%
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	2,311,255.00	20,186,575.00	20,186,575.00	7,662,659.17	4,096,819.08	5,798,024.43	17,557,502.68	6,725,891.40	0.00	2,629,072.32	5,455,385.83	38%	87%	87%
1 SERVICIOS NO PERSONALES	17,875,320.00	(1,074,617.00)	16,800,703.00	16,800,703.00	7,483,330.77	1,231,537.99	5,653,099.74	14,367,968.50	3,664,272.49	0.00	2,432,734.50	5,330,608.81	45%	86%	86%
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	17,398.80	0.00	82,910.33	100,309.13	241.87	0.00	241.87	4,031.55	17%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	17,875,320.00	(4,671,668.00)	13,203,652.00	13,203,652.00	5,768,783.83	1,160,590.50	4,854,756.41	11,784,130.74	2,580,111.76	0.00	1,419,521.26	3,991,638.80	44%	89%	89%
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%



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
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197 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	3,496,500.00	3,496,500.00	3,496,500.00	1,697,148.14	70,947.49	715,433.00	2,483,528.63	1,083,918.86	0.00	1,012,971.37	1,334,938.46	49%	71%	71%
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%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	239,605.00	239,605.00	239,605.00	63,819.24	0.00	129,924.69	193,743.93	45,861.07	0.00	45,861.07	9,267.86	27%	81%	81%
350 MOBILIARIO	0.00	573.00	573.00	573.00	572.78	0.00	0.00	572.78	0.22	0.00	0.22	0.00	100%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	106,541.00	106,541.00	106,541.00	58,496.46	0.00	2,184.69	60,681.15	45,859.85	0.00	45,859.85	4,517.86	55%	57%	57%
396 MOBILIARIO DE OFICINA	0.00	2,350.00	2,350.00	2,350.00	2,349.99	0.00	0.00	2,349.99	0.01	0.00	0.01	2,349.99	100%	100%	100%
398 MAQUINARIA Y EQUIPOS VARIOS	0.00	130,141.00	130,141.00	130,141.00	2,400.01	0.00	127,740.00	130,140.01	0.99	0.00	0.99	2,400.01	2%	100%	100%
5 CONSTRUCCIONES POR CONTRATO	0.00	3,146,267.00	3,146,267.00	3,146,267.00	115,509.16	2,865,281.09	15,000.00	2,995,790.25	3,015,757.84	0.00	150,476.75	115,509.16	4%	95%	95%
519 OTRAS EDIFICACIONES	0.00	43,459.00	43,459.00	43,459.00	0.00	0.00	15,000.00	15,000.00	28,459.00	0.00	28,459.00	0.00	0%	35%	35%
549 OTRAS OBRAS SANITARIAS	0.00	1,661,649.00	1,661,649.00	1,661,649.00	0.00	1,548,192.60	0.00	1,548,192.60	1,661,649.00	0.00	113,456.40	0.00	0%	93%	93%
592 EDIFICACIONES	0.00	131,207.00	131,207.00	131,207.00	115,509.16	7,137.15	0.00	122,646.31	15,697.84	0.00	8,560.69	115,509.16	88%	93%	93%
595 OBRAS SANITARIAS	0.00	1,309,952.00	1,309,952.00	1,309,952.00	0.00	1,309,951.34	0.00	1,309,951.34	1,309,952.00	0.00	0.66	0.00	0%	100%	100%