

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

DESCRIPCIÓN	PRESUPUESTO LEY	TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	EJECUCIÓN ACUMULADA	CONTRATO POR EJECUTAR	BLOQUEO ANUAL	TOTAL EJECUCIÓN	SALDO DISPONIBLE A LA FECHA	SALDO POR ASIGNAR	SALDO ANUAL	PAGADO	% EJECUCIÓN ACUMULADA	% EJC: TOTAL ANUEAL	% EJC: TOTAL AUTORIZADO
TOTAL	75,766,466.00	-6,047,230.00	69,719,236.00	69,719,236.00	63,784,731.32	224,700.05	3,569,090.97	67,578,522.34	2,365,413.71	0.00	2,140,713.66	42,824,885.82	91%	97%	97%
0 FUNCIONAMIENTO	55,766,466.00	-9,005,388.00	46,761,078.00	46,761,078.00	42,903,458.12	0.05	2,463,333.82	45,366,791.99	1,394,286.06	0.00	1,394,286.01	34,079,329.32	92%	97%	97%
0 SERVICIOS PERSONALES	38,693,060.00	-983,387.00	37,709,673.00	37,709,673.00	36,530,435.98	0.00	1,745.46	36,532,181.44	1,177,491.56	0.00	1,177,491.56	29,239,724.01	97%	97%	97%
000 SUELDOS	31,472,052.00	-1,852,864.00	29,619,188.00	29,619,188.00	29,270,190.51	0.00	0.00	29,270,190.51	348,997.49	0.00	348,997.49	24,227,640.25	99%	99%	99%
001 PERSONAL FIJO	29,236,752.00	-1,834,764.00	27,401,988.00	27,401,988.00	27,168,368.92	0.00	0.00	27,168,368.92	233,619.08	0.00	233,619.08	22,538,720.28	99%	99%	99%
002 PERSONAL TRANSITORIO	2,235,300.00	-18,100.00	2,217,200.00	2,217,200.00	2,101,821.59	0.00	0.00	2,101,821.59	115,378.41	0.00	115,378.41	1,688,919.97	95%	95%	95%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	180,000.00	123,500.00	0.00	0.00	123,500.00	56,500.00	0.00	56,500.00	89,750.00	69%	69%	69%
050 XIII MES	1,470,640.00	-15,000.00	1,455,640.00	1,455,640.00	1,389,118.32	0.00	0.00	1,389,118.32	66,521.68	0.00	66,521.68	924,673.96	95%	95%	95%
070 CONTRIBUCIONES A LA SEG. SOCIAL	5,291,287.00	-88,286.00	5,203,001.00	5,203,001.00	4,864,375.92	0.00	0.00	4,864,375.92	338,625.08	0.00	338,625.08	3,997,659.80	93%	93%	93%
071 CUOTA PATRONAL DE SEGURO SOCIAL	4,054,153.00	-92,189.00	3,961,964.00	3,961,964.00	3,750,256.78	0.00	0.00	3,750,256.78	211,707.22	0.00	211,707.22	3,078,283.49	95%	95%	95%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	474,366.00	293.00	474,659.00	474,659.00	439,076.62	0.00	0.00	439,076.62	35,582.38	0.00	35,582.38	362,150.17	93%	93%	93%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	667,894.00	3,610.00	671,504.00	671,504.00	617,297.85	0.00	0.00	617,297.85	54,206.15	0.00	54,206.15	510,672.46	92%	92%	92%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	94,874.00	0.00	94,874.00	94,874.00	57,744.67	0.00	0.00	57,744.67	37,129.33	0.00	37,129.33	46,553.68	61%	61%	61%
080 GRATIFICACIONES, INCENTIVOS Y OTROS SERV. PERSONALES	0.00	530,000.00	530,000.00	530,000.00	507,200.00	0.00	0.00	507,200.00	22,800.00	0.00	22,800.00	0.00	96%	96%	96%
081 GRATIFICACIÓN O AGUINALDO		530,000.00	530,000.00	530,000.00	507,200.00	0.00	0.00	507,200.00	22,800.00	0.00	22,800.00	0.00	96%	96%	96%
082 INCENTIVOS		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%
090 CR. REC. POR SERV. PERSONALES	279,081.00	442,763.00	721,844.00	721,844.00	376,051.23	0.00	1,745.46	377,796.69	344,047.31	0.00	344,047.31	0.00	52%	52%	52%
091 SUELDOS	188,119.00	409,471.00	597,590.00	597,590.00	312,008.94	0.00	813.32	312,822.26	284,767.74	0.00	284,767.74	0.00	52%	52%	52%
095 SOBRETIEMPLO		21,000.00	21,000.00	21,000.00	12,202.81	0.00	693.33	12,896.14	8,103.86	0.00	8,103.86	0.00	58%	61%	61%
096 XIII MES	52,562.00	-25,708.00	26,854.00	26,854.00	566.80	0.00	0.00	566.80	26,287.20	0.00	26,287.20	0.00	2%	2%	2%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	38,000.00	76,400.00	76,400.00	51,272.68	0.00	238.81	51,511.49	24,888.51	0.00	24,888.51	0.00	67%	67%	67%
1 SERVICIOS NO PERSONALES	10,148,416.00	-5,463,152.00	4,685,264.00	4,685,264.00	2,147,587.64	0.05	2,428,801.72	4,576,389.41	108,874.64	0.00	108,874.59	1,793,664.63	46%	98%	98%
100 ALQUILERES	752,000.00	-161,559.00	590,441.00	590,441.00	386,766.30	0.05	202,418.40	589,184.75	1,256.30	0.00	1,256.25	283,581.98	66%	100%	100%
101 DE EDIFICIOS Y LOCALES	643,000.00	-56,015.00	586,985.00	586,985.00	384,204.72	0.05	202,418.40	586,623.17	361.88	0.00	361.83	281,020.40	65%	100%	100%
102 DE EQUIPO ELECTRÓNICO	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
103 DE EQUIPO DE OFICINA	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	-27,775.00	2,225.00	2,225.00	2,224.53	0.00	0.00	2,224.53	0.47	0.00	0.47	2,224.53	100%	100%	100%
105 DE EQUIPO DE TRANSPORTE	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
109 OTROS ALQUILERES	5,000.00	-3,769.00	1,231.00	1,231.00	337.05	0.00	0.00	337.05	893.95	0.00	893.95	337.05	27%	27%	27%
110 SERVICIOS BÁSICOS	531,800.00	-96,900.00	434,900.00	434,900.00	370,918.10	0.00	2,012.86	372,930.96	61,969.04	0.00	61,969.04	200,820.74	85%	86%	86%
111 AGUA	58,000.00	0.00	58,000.00	58,000.00	40,946.15	0.00	0.00	40,946.15	17,053.85	0.00	17,053.85	0.00	71%	71%	71%
113 CORREO	200.00	0.00	200.00	200.00	47.00	0.00	0.00	47.00	153.00	0.00	153.00	41.00	24%	24%	24%
114 ENERGÍA ELÉCTRICA	170,000.00	49,944.00	219,944.00	219,944.00	208,393.24	0.00	0.00	208,393.24	11,550.76	0.00	11,550.76	187,205.47	95%	95%	95%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	40,000.00	9,722.27	0.00	0.00	9,722.27	30,277.73	0.00	30,277.73	9,722.27	24%	24%	24%
116 SERVICIO DE TRANSMISIÓN DE DATOS	263,600.00	-146,844.00	116,756.00	116,756.00	111,809.44	0.00	2,012.86	113,822.30	2,933.70	0.00	2,933.70	3,852.00	96%	97%	97%
117 SERVICIO DE TELEFONÍA CELULAR	0.00												0%	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	35,680.00	-21,518.00	14,162.00	14,162.00	9,808.69	0.00	887.86	10,696.55	3,465.45	0.00	3,465.45	9,808.68	69%	76%	76%
130 INFORMACIÓN Y PUBLICIDAD	91,700.00	-82,951.00	8,749.00	8,749.00	8,747.20	0.00	0.00	8,747.20	1.80	0.00	1.80	8,747.20	100%	100%	100%
131 ANUNCIOS Y AVISOS	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%
132 PROMOCIÓN Y PUBLICIDAD	41,700.00	-32,951.00	8,749.00	8,749.00	8,747.20	0.00	0.00	8,747.20	1.80	0.00	1.80	8,747.20	100%	100%	100%

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140 VIÁTICOS	25,000.00	-4,250.00	20,750.00	20,750.00	15,492.00	0.00	60.00	15,552.00	5,198.00	0.00	5,198.00	15,492.00	75%	75%	75%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	-17,000.00	8,000.00	8,000.00	2,992.00	0.00	60.00	3,052.00	4,948.00	0.00	4,948.00	2,992.00	37%	38%	38%
142 VIÁTICOS EN EL EXTERIOR	0.00	12,750.00	12,750.00	12,750.00	12,500.00	0.00	0.00	12,500.00	250.00	0.00	250.00	12,500.00	98%	98%	98%
150 TRANSPORTE DE PERSONAS Y BIENES	20,000.00	151,000.00	171,000.00	171,000.00	169,740.65	0.00	259.00	169,999.65	1,000.35	0.00	1,000.35	140,187.20	99%	99%	99%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	151,000.00	171,000.00	171,000.00	169,740.65	0.00	259.00	169,999.65	1,000.35	0.00	1,000.35	140,187.20	99%	99%	99%
160 SERV. COMERCIALES Y FINANCIEROS	665,907.00	1,747,726.00	2,413,633.00	2,413,633.00	512,918.60	0.00	1,864,830.99	2,377,749.59	35,883.41	0.00	35,883.41	494,575.94	21%	99%	99%
164 GASTOS DE SEGUROS	610,000.00	-298,408.00	311,592.00	311,592.00	295,796.73	0.00	0.00	295,796.73	15,795.27	0.00	15,795.27	295,072.67	95%	95%	95%
165 SERVICIOS COMERCIALES		89,457.00	89,457.00	89,457.00	89,456.06	0.00	0.00	89,456.06	0.94	0.00	0.94	73,680.56	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	55,907.00	1,956,677.00	2,012,584.00	2,012,584.00	127,665.81	0.00	1,864,830.99	1,992,496.80	20,087.20	0.00	20,087.20	125,822.71	6%	99%	99%
170 CONSULTORÍAS Y SERV. ESPECIALES	152,400.00	-152,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
171 CONSULTORÍAS													0%	0%	0%
172 SERVICIOS ESPECIALES	152,400.00	-152,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	1,177,291.00	-1,050,538.00	126,753.00	126,753.00	86,014.89	0.00	40,642.00	126,656.89	96.11	0.00	96.11	72,837.09	68%	100%	100%
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.	1,132,591.00	-1,005,838.00	126,753.00	126,753.00	86,014.89	0.00	40,642.00	126,656.89	96.11	0.00	96.11	72,837.09	68%	100%	100%
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%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
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	6,696,638.00	-5,791,762.00	904,876.00	904,876.00	587,181.21	0.00	317,690.61	904,871.82	4.18	0.00	4.18	567,613.80	65%	100%	100%
191 ALQUILERES	100,000.00	178,724.00	278,724.00	278,724.00	18,691.18	0.00	260,031.57	278,722.75	1.25	0.00	1.25	16,036.59	7%	100%	100%
192 SERVICIOS BÁSICOS	55,298.00	122,373.00	177,671.00	177,671.00	120,011.62	0.00	57,659.04	177,670.66	0.34	0.00	0.34	103,245.81	68%	100%	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
195 VIÁTICOS	5,000.00	-1,566.00	3,434.00	3,434.00	3,434.00	0.00	0.00	3,434.00	0.00	0.00	0.00	3,322.00	100%	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	85,625.00	90,625.00	90,625.00	90,624.10	0.00	0.00	90,624.10	0.90	0.00	0.90	90,589.10	100%	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS	6,504,340.00	-6,152,717.00	351,623.00	351,623.00	351,621.52	0.00	0.00	351,621.52	1.48	0.00	1.48	351,621.52	100%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	-12,201.00	2,799.00	2,799.00	2,798.79	0.00	0.00	2,798.79	0.21	0.00	0.21	2,798.78	100%	100%	100%
2 MATERIALES Y SUMINISTROS	6,904,990.00	-3,183,479.00	3,721,511.00	3,721,511.00	3,608,785.10	0.00	10,807.99	3,619,593.09	101,917.91	0.00	101,917.91	2,935,829.11	97%	97%	97%
200 ALIMENTOS Y BEBIDAS	9,091.00	35,167.00	44,258.00	44,258.00	41,535.82	0.00	530.00	42,065.82	2,192.18	0.00	2,192.18	34,625.52	94%	95%	95%
201 ALIMENTOS PARA CONSUMO HUMANO	4,291.00	23,530.00	27,821.00	27,821.00	26,546.21	0.00	530.00	27,076.21	744.79	0.00	744.79	22,628.49	95%	97%	97%
203 BEBIDAS	4,800.00	11,637.00	16,437.00	16,437.00	14,989.61	0.00	0.00	14,989.61	1,447.39	0.00	1,447.39	11,997.03	91%	91%	91%
210 TEXTILES Y VESTUARIOS	1,528,288.00	-947,739.00	580,549.00	580,549.00	562,902.23	0.00	787.16	563,689.39	16,859.61	0.00	16,859.61	173,221.01	97%	97%	97%
211 ACABADO TEXTIL	5,000.00	-3,000.00	2,000.00	2,000.00	687.66	0.00	313.52	1,001.18	998.82	0.00	998.82	27.57	34%	50%	50%
212 CALZADO	150,045.00	10,899.00	160,944.00	160,944.00	155,621.34	0.00	0.00	155,621.34	5,322.66	0.00	5,322.66	152,213.39	97%	97%	97%
213 HILADOS Y TELAS		725.00	725.00	725.00	340.16	0.00	0.00	340.16	384.84	0.00	384.84	340.16	47%	47%	47%
214 PRENDAS DE VESTIR	1,373,243.00	-956,563.00	416,680.00	416,680.00	406,227.42	0.00	473.64	406,701.06	9,978.94	0.00	9,978.94	20,614.24	97%	98%	98%
219 OTROS TEXTILES Y VESTUARIO		200.00	200.00	200.00	25.65	0.00	0.00	25.65	174.35	0.00	174.35	25.65	13%	13%	13%
220 COMBUSTIBLES Y LUBRICANTES	2,321,323.00	-1,314,441.00	1,006,882.00	1,006,882.00	990,694.08	0.00	187.25	990,881.33	16,000.67	0.00	16,000.67	899,750.87	98%	98%	98%
221 DIÉSEL	2,061,323.00	-1,246,208.00	815,115.00	815,115.00	804,349.19	0.00	0.00	804,349.19	10,765.81	0.00	10,765.81	730,637.36	99%	99%	99%
222 GAS	10,000.00	4,028.00	14,028.00	14,028.00	12,114.98	0.00	0.00	12,114.98	1,913.02	0.00	1,913.02	3,677.48	86%	86%	86%
223 GASOLINA	170,000.00	-139,000.00	31,000.00	31,000.00	29,932.93	0.00	0.00	29,932.93	1,067.07	0.00	1,067.07	21,674.96	97%	97%	97%
224 LUBRICANTES	80,000.00	54,140.00	134,140.00	134,140.00	132,183.59	0.00	160.50	132,344.09	1,795.91	0.00	1,795.91	132,111.75	99%	99%	99%

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229 OTROS COMBUSTIBLES		12,599.00	12,599.00	12,599.00	12,113.39	0.00	26.75	12,140.14	458.86	0.00	458.86	11,649.32	96%	96%	96%
230 PRODUCTOS DE PAPEL Y CARTÓN	57,000.00	-10,821.00	46,179.00	46,179.00	41,952.19	0.00	586.53	42,538.72	3,640.28	0.00	3,640.28	33,309.88	91%	92%	92%
231 IMPRESOS	19,000.00	-6,081.00	12,919.00	12,919.00	11,214.62	0.00	0.00	11,214.62	1,704.38	0.00	1,704.38	8,147.73	87%	87%	87%
232 PAPELERÍA	25,000.00	2,673.00	27,673.00	27,673.00	26,623.46	0.00	172.44	26,795.90	877.10	0.00	877.10	21,048.04	96%	97%	97%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	-7,413.00	5,587.00	5,587.00	4,114.11	0.00	414.09	4,528.20	1,058.80	0.00	1,058.80	4,114.11	74%	81%	81%
240 PRODUCTOS QUÍMICOS Y CONEXOS	100,000.00	-60,834.00	39,166.00	39,166.00	34,327.88	0.00	848.53	35,176.41	3,989.59	0.00	3,989.59	23,107.68	88%	90%	90%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	-4,413.00	5,587.00	5,587.00	3,883.69	0.00	848.52	4,732.21	854.79	0.00	854.79	1,296.97	70%	85%	85%
243 PINTURAS, COLORANTES Y TINTES	75,000.00	-69,375.00	5,625.00	5,625.00	4,985.20	0.00	0.01	4,985.21	639.79	0.00	639.79	3,144.80	89%	89%	89%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	-4,800.00	200.00	200.00	55.65	0.00	0.00	55.65	144.35	0.00	144.35	55.65	28%	28%	28%
249 OTROS PRODUCTOS QUÍMICOS	10,000.00	17,754.00	27,754.00	27,754.00	25,403.34	0.00	0.00	25,403.34	2,350.66	0.00	2,350.66	18,610.26	92%	92%	92%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	28,327.00	74,718.00	103,045.00	103,045.00	86,803.42	0.00	64.20	86,867.62	16,177.38	0.00	16,177.38	69,357.08	84%	84%	84%
252 CEMENTO	8,000.00	-7,313.00	687.00	687.00	166.66	0.00	0.00	166.66	520.34	0.00	520.34	166.66	24%	24%	24%
253 MADERA	5,000.00	-3,769.00	1,231.00	1,231.00	1,124.60	0.00	0.00	1,124.60	106.40	0.00	106.40	1,124.60	91%	91%	91%
254 MATERIAL DE FONTANERÍA	5,000.00	1,000.00	6,000.00	6,000.00	1,975.95	0.00	0.00	1,975.95	4,024.05	0.00	4,024.05	1,957.23	33%	33%	33%
255 MATERIAL ELÉCTRICO	5,000.00	11,731.00	16,731.00	16,731.00	14,610.34	0.00	0.00	14,610.34	2,120.66	0.00	2,120.66	12,333.94	87%	87%	87%
256 MATERIAL METÁLICO	5,327.00	59,393.00	64,720.00	64,720.00	60,201.98	0.00	0.00	60,201.98	4,518.02	0.00	4,518.02	48,094.08	93%	93%	93%
257 PIEDRA Y ARENA		1,300.00	1,300.00	1,300.00	50.82	0.00	0.00	50.82	1,249.18	0.00	1,249.18	50.81	4%	4%	4%
259 OTROS MATERIALES DE CONSTRUCCIÓN		12,376.00	12,376.00	12,376.00	8,673.07	0.00	64.20	8,737.27	3,638.73	0.00	3,638.73	5,629.76	70%	71%	71%
260 PRODUCTOS VARIOS	0.00	69,689.00	69,689.00	69,689.00	58,725.84	0.00	2,682.11	61,407.95	8,281.05	0.00	8,281.05	46,832.44	84%	88%	88%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES													0%	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS		17,610.00	17,610.00	17,610.00	17,336.68	0.00	192.60	17,529.28	80.72	0.00	80.72	11,771.16	98%	100%	100%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT		33,811.00	33,811.00	33,811.00	25,845.55	0.00	0.90	25,846.45	7,964.55	0.00	7,964.55	22,383.94	76%	76%	76%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN		8,400.00	8,400.00	8,400.00	8,185.65	0.00	0.00	8,185.65	214.35	0.00	214.35	7,466.83	97%	97%	97%
269 OTROS PRODUCTOS VARIOS		9,868.00	9,868.00	9,868.00	7,357.96	0.00	2,488.61	9,846.57	21.43	0.00	21.43	5,210.51	75%	100%	100%
270 ÚTILES Y MATERIALES DIVERSOS	180,985.00	76,702.00	257,687.00	257,687.00	242,659.16	0.00	3,266.90	245,926.06	11,760.94	0.00	11,760.94	169,943.28	94%	95%	95%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	476.14	0.00	0.00	476.14	623.86	0.00	623.86	427.08	43%	43%	43%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	3,000.00	210.00	0.00	0.00	210.00	2,790.00	0.00	2,790.00	0.00	7%	7%	7%
273 ÚTILES DE ASEO Y LIMPIEZA	71,385.00	72,722.00	144,107.00	144,107.00	140,249.66	0.00	2,607.19	142,856.85	1,250.15	0.00	1,250.15	85,909.89	97%	99%	99%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	3,000.00	1,014.76	0.00	0.00	1,014.76	1,985.24	0.00	1,985.24	131.76	34%	34%	34%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	56,556.00	104,056.00	104,056.00	99,182.93	0.00	659.71	99,842.64	4,213.36	0.00	4,213.36	81,993.27	95%	96%	96%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	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%
279 OTROS ÚTILES Y MATERIALES	5,000.00	-2,576.00	2,424.00	2,424.00	1,525.67	0.00	0.00	1,525.67	898.33	0.00	898.33	1,481.28	63%	63%	63%
280 REPUESTOS	2,679,976.00	-1,679,875.00	1,000,101.00	1,000,101.00	977,017.53	0.00	1,855.28	978,872.81	21,228.19	0.00	21,228.19	913,514.41	98%	98%	98%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	0.00	573,955.00	573,955.00	573,955.00	572,166.95	0.00	0.03	572,166.98	1,788.02	0.00	1,788.02	572,166.94	100%	100%	100%
291 ALIMENTOS Y BEBIDAS		2,008.00	2,008.00	2,008.00	2,008.00	0.00	0.00	2,008.00	0.00	0.00	0.00	2,008.00	100%	100%	100%
292 TEXTILES Y VESTUARIOS													0%	0%	0%
293 COMBUSTIBLES Y LUBRICANTES		491,371.00	491,371.00	491,371.00	489,986.59	0.00	0.00	489,986.59	1,384.41	0.00	1,384.41	489,986.59	100%	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS		437.00	437.00	437.00	435.40	0.00	0.01	435.41	1.59	0.00	1.59	435.40	100%	100%	100%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO		2,085.00	2,085.00	2,085.00	1,917.94	0.00	0.02	1,917.96	167.04	0.00	167.04	1,917.94	92%	92%	92%
297 PRODUCTOS VARIOS		1,407.00	1,407.00	1,407.00	1,405.83	0.00	0.00	1,405.83	1.17	0.00	1.17	1,405.83	100%	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS		233.00	233.00	233.00	0.00	0.00	0.00	0.00	233.00	0.00	233.00	0.00	0%	0%	0%
299 REPUESTOS		76,414.00	76,414.00	76,414.00	76,413.19	0.00	0.00	76,413.19	0.81	0.00	0.81	76,413.18	100%	100%	100%

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3 MAQUINARIA, EQUIPO Y SEMOVIENTE	20,000.00	180,210.00	200,210.00	200,210.00	193,863.47	0.00	1,941.13	195,804.60	4,405.40	0.00	4,405.40	110,111.57	97%	98%	98%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES		200.00	200.00	200.00	85.54	0.00	0.00	85.54	114.46	0.00	114.46	85.54	43%	43%	43%
308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES													0%	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO		824.00	824.00	824.00	96.30	0.00	727.10	823.40	0.60	0.00	0.60	96.30	12%	100%	100%
340 EQUIPO DE OFICINA		1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0%	0%	0%
350 MOBILIARIO		20,437.00	20,437.00	20,437.00	16,826.09	0.00	831.47	17,657.56	2,779.44	0.00	2,779.44	12,188.91	82%	86%	86%
370 MAQUINARIA Y EQUIPOS VARIOS	20,000.00	94,480.00	114,480.00	114,480.00	113,942.58	0.00	352.06	114,294.64	185.36	0.00	185.36	54,819.90	100%	100%	100%
380 EQUIPO DE COMPUTACIÓN		61,106.00	61,106.00	61,106.00	60,850.48	0.00	30.50	60,880.98	225.02	0.00	225.02	40,858.44	100%	100%	100%
396 MOBILIARIO DE OFICINA		2,063.00	2,063.00	2,063.00	2,062.48	0.00	0.00	2,062.48	0.52	0.00	0.52	2,062.48	100%	100%	100%
399 EQUIPO DE COMPUTACIÓN													0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	0.00	444,420.00	444,420.00	444,420.00	422,785.93	0.00	20,037.52	442,823.45	1,596.55	0.00	1,596.55	0.00	95%	100%	100%
612 INDEMNIZACIONES LABORALES		217,800.00	217,800.00	217,800.00	210,750.00	0.00	6,000.00	216,750.00	1,050.00	0.00	1,050.00	0.00	97%	100%	100%
613 INDEMNIZACIONES ESPECIALES		720.00	720.00	720.00	600.00	0.00	0.00	600.00	120.00	0.00	120.00	0.00	83%	83%	83%
614 BONIFICACIÓN POR ANTIGÜEDAD		225,400.00	225,400.00	225,400.00	210,935.93	0.00	14,037.52	224,973.45	426.55	0.00	426.55	0.00	94%	100%	100%
624 CAPACITACIÓN Y ESTUDIOS		500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	100%	100%	100%
633 SUBSIDIOS DEPORTIVOS		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%
1 INVERSIÓN	20,000,000.00	2,958,158.00	22,958,158.00	22,958,158.00	20,881,273.20	224,700.00	1,105,757.15	22,211,730.35	971,127.65	0.00	746,427.65	8,745,556.50	91%	97%	97%
1 SERVICIOS NO PERSONALES	17,000,000.00	2,891,710.00	19,891,710.00	19,891,710.00	18,505,739.01	224,700.00	950,978.42	19,681,417.43	434,992.57	0.00	210,292.57	7,162,656.54	93%	99%	99%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
131 ANUNCIOS Y AVISOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
163 GASTOS JUDICIALES	0.00	224,700.00	224,700.00	224,700.00	0.00	224,700.00	0.00	224,700.00	224,700.00	0.00	0.00	0.00	0%	100%	100%
164 GASTOS DE SEGUROS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
165 SERVICIOS COMERCIALES		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%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	10,000,000.00	3,385,658.00	13,385,658.00	13,385,658.00	12,408,417.30	0.00	794,844.02	13,203,261.32	182,396.68	0.00	182,396.68	2,635,800.14	93%	99%	99%
171 CONSULTORÍAS		32,100.00	32,100.00	32,100.00	0.00	0.00	32,100.00	32,100.00	0.00	0.00	0.00	0.00	0%	100%	100%
181 MANT. Y REP. DE EDIFICIOS													0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.		1,359.00	1,359.00	1,359.00	1,358.90	0.00	0.00	1,358.90	0.10	0.00	0.10	0.00	100%	100%	100%
189 OTROS MANTENIMIENTOS Y REPARACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
197 SERVICIOS COMERCIALES Y FINANCIEROS	7,000,000.00	-752,186.00	6,247,814.00	6,247,814.00	6,095,884.70	0.00	124,034.40	6,219,919.10	27,894.90	0.00	27,894.90	4,526,854.26	98%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN		79.00	79.00	79.00	78.11	0.00	0.00	78.11	0.89	0.00	0.89	2.14	99%	99%	99%
2 MATERIALES Y SUMINISTROS	0.00	1,498,450.00	1,498,450.00	1,498,450.00	1,087,198.80	0.00	2,387.17	1,089,585.97	408,864.03	0.00	408,864.03	604,814.73	73%	73%	73%
201 ALIMENTOS PARA CONSUMO HUMANO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
212 CALZADO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
214 PRENDAS DE VESTIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
221 DIÉSEL		529,075.00	529,075.00	529,075.00	444,959.68	0.00	0.00	444,959.68	84,115.32	0.00	84,115.32	112,769.62	84%	84%	84%
224 LUBRICANTES		105,005.00	105,005.00	105,005.00	102,910.68	0.00	0.00	102,910.68	2,094.32	0.00	2,094.32	49,021.20	98%	98%	98%
256 MATERIAL METÁLICO													0%	0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS													0%	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA		159,314.00	159,314.00	159,314.00	123,775.46	0.00	1.07	123,776.53	35,537.47	0.00	35,537.47	118,572.59	78%	78%	78%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO													0%	0%	0%
280 REPUESTOS	0.00	697,623.00	697,623.00	697,623.00	408,121.17	0.00	2,386.10	410,507.27	287,115.73	0.00	287,115.73	324,002.71	59%	59%	59%



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE DICIEMBRE A DICIEMBRE DE 2023



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293 COMBUSTIBLES Y LUBRICANTES	0.00	4,935.00	4,935.00	4,935.00	4,934.69	0.00	0.00	4,934.69	0.31	0.00	0.31	448.61	100%	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	2,498.00	2,498.00	2,498.00	2,497.12	0.00	0.00	2,497.12	0.88	0.00	0.88	0.00	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	3,000,000.00	-1,580,593.00	1,419,407.00	1,419,407.00	1,239,745.34	0.00	152,391.56	1,392,136.90	27,270.10	0.00	27,270.10	929,495.18	87%	98%	98%
304 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	0.00	76,933.00	76,933.00	76,933.00	76,933.00	0.00	0.00	76,933.00	0.00	0.00	0.00	76,933.00	100%	100%	100%
314 TERRESTRE	3,000,000.00	-1,740,800.00	1,259,200.00	1,259,200.00	1,081,864.22	0.00	152,317.36	1,234,181.58	25,018.42	0.00	25,018.42	800,975.27	86%	98%	98%
320 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,525.00	1,525.00	1,525.00	1,524.75	0.00	0.00	1,524.75	0.25	0.00	0.25	0.00	100%	100%	100%
350 MOBILIARIO		12,000.00	12,000.00	12,000.00	11,660.95	0.00	0.00	11,660.95	339.05	0.00	339.05	0.00	97%	97%	97%
370 MAQUINARIA Y EQUIPOS VARIOS		11,640.00	11,640.00	11,640.00	10,457.70	0.00	72.76	10,530.46	1,109.54	0.00	1,109.54	8,692.20	90%	90%	90%
380 EQUIPO DE COMPUTACIÓN	0.00	48,563.00	48,563.00	48,563.00	47,760.90	0.00	0.00	47,760.90	802.10	0.00	802.10	33,350.89	98%	98%	98%
396 MOBILIARIO DE OFICINA		9,546.00	9,546.00	9,546.00	9,543.82	0.00	1.44	9,545.26	0.74	0.00	0.74	9,543.82	100%	100%	100%
5 OBRAS Y CONSTRUCCIONES	0.00	148,591.00	148,591.00	148,591.00	48,590.05	0.00	0.00	48,590.05	100,000.95	0.00	100,000.95	48,590.05	33%	33%	33%
503 CARRETERAS Y CAMINOS	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0%	0%	0%
595 OBRAS SANITARIAS	0.00	48,591.00	48,591.00	48,591.00	48,590.05	0.00	0.00	48,590.05	0.95	0.00	0.95	48,590.05	100%	100%	100%