

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ENERO A DICIEMBRE DE 2022

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	59,180,378.00	0.00	59,180,378.00	15,116,040.00	2,696,205.45	0.00	7,214,415.63	9,910,621.08	5,205,418.92	44,064,338.00	49,269,756.92	1,104.00	18%	17%	66%
0 FUNCIONAMIENTO	48,542,974.00	0.00	48,542,974.00	4,478,636.00	2,696,205.45	0.00	56,148.63	2,752,354.08	1,726,281.92	44,064,338.00	45,790,619.92	1,104.00	60%	6%	61%
0 SERVICIOS PERSONALES	35,544,995.00	0.00	35,544,995.00	2,859,795.00	2,440,947.66	0.00	10.34	2,440,958.00	418,837.00	32,685,200.00	33,104,037.00	0.00	85%	7%	85%
000 SUELDOS	29,136,228.00	0.00	29,136,228.00	2,428,019.00	2,081,182.83	0.00	0.00	2,081,182.83	346,836.17	26,708,209.00	27,055,045.17	0.00	86%	7%	86%
001 PERSONAL FIJO	27,012,684.00	0.00	27,012,684.00	2,251,057.00	2,081,182.83	0.00	0.00	2,081,182.83	169,874.17	24,761,627.00	24,931,501.17	0.00	92%	8%	92%
002 PERSONAL TRANSITORIO	2,123,544.00	0.00	2,123,544.00	176,962.00	0.00	0.00	0.00	0.00	176,962.00	1,946,582.00	2,123,544.00	0.00	0%	0%	0%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	165,000.00	165,000.00	0.00	100%	8%	100%
050 XIII MES	1,541,550.00	0.00	1,541,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541,550.00	1,541,550.00	0.00	0%	0%	0%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,388,317.00	0.00	4,388,317.00	391,867.00	335,869.50	0.00	0.00	335,869.50	55,997.50	3,996,450.00	4,052,447.50	0.00	86%	8%	86%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,374,213.00	0.00	3,374,213.00	299,345.00	256,782.40	0.00	0.00	256,782.40	42,562.60	3,074,868.00	3,117,430.60	0.00	86%	8%	86%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	390,021.00	0.00	390,021.00	36,495.00	31,218.30	0.00	0.00	31,218.30	5,276.70	353,526.00	358,802.70	0.00	86%	8%	86%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	546,072.00	0.00	546,072.00	48,686.00	44,020.29	0.00	0.00	44,020.29	4,665.71	497,386.00	502,051.71	0.00	90%	8%	90%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	78,011.00	0.00	78,011.00	7,341.00	3,848.51	0.00	0.00	3,848.51	3,492.49	70,670.00	74,162.49	0.00	52%	5%	52%
090 CR. REC. POR SERV. PERSONALES	298,900.00	0.00	298,900.00	24,909.00	8,895.33	0.00	10.34	8,905.67	16,003.33	273,991.00	289,994.33	0.00	36%	3%	36%
091 SUELDOS	205,500.00	0.00	205,500.00	17,125.00	7,666.67	0.00	0.00	7,666.67	9,458.33	188,375.00	197,833.33	0.00	45%	4%	45%
096 XIII MES	55,000.00	0.00	55,000.00	4,583.00	0.00	0.00	0.00	0.00	4,583.00	50,417.00	55,000.00	0.00	0%	0%	0%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	3,201.00	1,228.66	0.00	10.34	1,239.00	1,962.00	35,199.00	37,161.00	0.00	38%	3%	39%
1 SERVICIOS NO PERSONALES	4,422,010.00	0.00	4,422,010.00	641,053.00	7,574.20	0.00	19,627.35	27,201.55	613,851.45	3,780,957.00	4,394,808.45	1,104.00	1%	1%	4%
100 ALQUILERES	732,000.00	0.00	732,000.00	87,248.00	1,348.20	0.00	19,613.93	20,962.13	66,285.87	644,752.00	711,037.87	0.00	2%	3%	24%
101 DE EDIFICIOS Y LOCALES	643,000.00	0.00	643,000.00	53,583.00	0.00	0.00	0.00	0.00	53,583.00	589,417.00	643,000.00	0.00	0%	0%	0%
102 DE EQUIPO ELECTRÓNICO	2,000.00	0.00	2,000.00	500.00	0.00	0.00	0.00	0.00	500.00	1,500.00	2,000.00	0.00	0%	0%	0%
103 DE EQUIPO DE OFICINA	2,000.00	0.00	2,000.00	500.00	0.00	0.00	0.00	0.00	500.00	1,500.00	2,000.00	0.00	0%	0%	0%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	0.00	30,000.00	2,500.00	1,348.20	0.00	0.00	1,348.20	1,151.80	27,500.00	28,651.80	0.00	54%	4%	54%
105 DE EQUIPO DE TRANSPORTE	50,000.00	0.00	50,000.00	29,165.00	0.00	0.00	19,613.93	19,613.93	9,551.07	20,835.00	30,386.07	0.00	0%	39%	67%
109 OTROS ALQUILERES	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00	5,000.00	0.00	0%	0%	0%
110 SERVICIOS BÁSICOS	383,200.00	0.00	383,200.00	32,116.00	0.00	0.00	4.00	4.00	32,112.00	351,084.00	383,196.00	0.00	0%	0%	0%



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111 AGUA	58,000.00	0.00	58,000.00	4,833.00	0.00	0.00	0.00	0.00	4,833.00	53,167.00	58,000.00	0.00	0%	0%	0%
113 CORREO	200.00	0.00	200.00	200.00	0.00	0.00	4.00	4.00	196.00	0.00	196.00	0.00	0%	2%	2%
114 ENERGÍA ELÉCTRICA	170,000.00	0.00	170,000.00	14,167.00	0.00	0.00	0.00	0.00	14,167.00	155,833.00	170,000.00	0.00	0%	0%	0%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	3,333.00	0.00	0.00	0.00	0.00	3,333.00	36,667.00	40,000.00	0.00	0%	0%	0%
116 SERVICIO DE TRANSMISIÓN DE DATOS	115,000.00	0.00	115,000.00	9,583.00	0.00	0.00	0.00	0.00	9,583.00	105,417.00	115,000.00	0.00	0%	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	35,680.00	0.00	35,680.00	5,680.00	0.00	0.00	0.00	0.00	5,680.00	30,000.00	35,680.00	0.00	0%	0%	0%
130 INFORMACIÓN Y PUBLICIDAD	150,000.00	0.00	150,000.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	137,500.00	150,000.00	0.00	0%	0%	0%
131 ANUNCIOS Y AVISOS	100,000.00	0.00	100,000.00	8,333.00	0.00	0.00	0.00	0.00	8,333.00	91,667.00	100,000.00	0.00	0%	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	0.00	50,000.00	4,167.00	0.00	0.00	0.00	0.00	4,167.00	45,833.00	50,000.00	0.00	0%	0%	0%
140 VIÁTICOS	25,000.00	0.00	25,000.00	2,667.00	1,380.00	0.00	0.00	1,380.00	1,287.00	22,333.00	23,620.00	1,064.00	52%	6%	52%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	0.00	25,000.00	2,667.00	1,380.00	0.00	0.00	1,380.00	1,287.00	22,333.00	23,620.00	1,064.00	52%	6%	52%
150 TRANSPORTE DE PERSONAS Y BIENES	20,000.00	0.00	20,000.00	1,667.00	50.00	0.00	0.00	50.00	1,617.00	18,333.00	19,950.00	40.00	3%	0%	3%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	0.00	20,000.00	1,667.00	50.00	0.00	0.00	50.00	1,617.00	18,333.00	19,950.00	40.00	3%	0%	3%
160 SERV. COMERCIALES Y FINANCIEROS	610,000.00	0.00	610,000.00	50,833.00	0.00	0.00	0.00	0.00	50,833.00	559,167.00	610,000.00	0.00	0%	0%	0%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	50,833.00	0.00	0.00	0.00	0.00	50,833.00	559,167.00	610,000.00	0.00	0%	0%	0%
170 CONSULTORÍAS Y SERV. ESPECIALES	162,400.00	0.00	162,400.00	13,533.00	0.00	0.00	0.00	0.00	13,533.00	148,867.00	162,400.00	0.00	0%	0%	0%
171 CONSULTORÍAS	10,000.00	0.00	10,000.00	833.00	0.00	0.00	0.00	0.00	833.00	9,167.00	10,000.00	0.00	0%	0%	0%
172 SERVICIOS ESPECIALES	152,400.00	0.00	152,400.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00	139,700.00	152,400.00	0.00	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	1,544,700.00	0.00	1,544,700.00	129,809.00	0.00	0.00	9.42	9.42	129,799.58	1,414,891.00	1,544,690.58	0.00	0%	0%	0%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	2,167.00	0.00	0.00	0.00	0.00	2,167.00	23,833.00	26,000.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,500,000.00	0.00	1,500,000.00	125,000.00	0.00	0.00	9.42	9.42	124,990.58	1,375,000.00	1,499,990.58	0.00	0%	0%	0%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	0.00	0%	0%	0%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	0.00	0%	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	500.00	0.00	0.00	0.00	0.00	500.00	2,500.00	3,000.00	0.00	0%	0%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	0.00	13,700.00	1,142.00	0.00	0.00	0.00	0.00	1,142.00	12,558.00	13,700.00	0.00	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	759,030.00	0.00	759,030.00	305,000.00	4,796.00	0.00	0.00	4,796.00	300,204.00	454,030.00	754,234.00	0.00	2%	1%	2%
191 ALQUILERES	100,000.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00	0.00	0%	0%	0%
192 SERVICIOS BÁSICOS	60,000.00	0.00	60,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	60,000.00	0.00	0%	0%	0%



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193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	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%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0%	0%	0%
195 VIÁTICOS	5,000.00	0.00	5,000.00	5,000.00	4,236.00	0.00	0.00	4,236.00	764.00	0.00	764.00	0.00	85%	85%	85%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	0.00	5,000.00	5,000.00	560.00	0.00	0.00	560.00	4,440.00	0.00	4,440.00	0.00	11%	11%	11%
197 SERVICIOS COMERCIALES Y FINANCIEROS	562,030.00	0.00	562,030.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	362,030.00	562,030.00	0.00	0%	0%	0%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	0.00	15,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	7,000.00	15,000.00	0.00	0%	0%	0%
2 MATERIALES Y SUMINISTROS	7,527,969.00	0.00	7,527,969.00	888,622.00	247,623.59	0.00	36,510.94	284,134.53	604,487.47	6,639,347.00	7,243,834.47	0.00	28%	4%	32%
200 ALIMENTOS Y BEBIDAS	148,300.00	0.00	148,300.00	17,125.00	750.00	0.00	0.00	750.00	16,375.00	131,175.00	147,550.00	0.00	4%	1%	4%
201 ALIMENTOS PARA CONSUMO HUMANO	143,500.00	0.00	143,500.00	14,625.00	0.00	0.00	0.00	0.00	14,625.00	128,875.00	143,500.00	0.00	0%	0%	0%
203 BEBIDAS	4,800.00	0.00	4,800.00	2,500.00	750.00	0.00	0.00	750.00	1,750.00	2,300.00	4,050.00	0.00	30%	16%	30%
210 TEXTILES Y VESTUARIOS	2,376,500.00	0.00	2,376,500.00	198,716.00	0.00	0.00	16.05	16.05	198,699.95	2,177,784.00	2,376,483.95	0.00	0%	0%	0%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00	5,000.00	0.00	0%	0%	0%
212 CALZADO	766,600.00	0.00	766,600.00	63,883.00	0.00	0.00	0.00	0.00	63,883.00	702,717.00	766,600.00	0.00	0%	0%	0%
213 HILADOS Y TELAS	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0%	0%	0%
214 PRENDAS DE VESTIR	1,604,800.00	0.00	1,604,800.00	133,733.00	0.00	0.00	16.05	16.05	133,716.95	1,471,067.00	1,604,783.95	0.00	0%	0%	0%
220 COMBUSTIBLES Y LUBRICANTES	1,660,000.00	0.00	1,660,000.00	199,499.00	56,125.75	0.00	0.00	56,125.75	143,373.25	1,460,501.00	1,603,874.25	0.00	28%	3%	28%
221 DIÉSEL	1,500,000.00	0.00	1,500,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	1,375,000.00	1,500,000.00	0.00	0%	0%	0%
222 GAS	10,000.00	0.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	8,000.00	10,000.00	0.00	0%	0%	0%
223 GASOLINA	70,000.00	0.00	70,000.00	5,833.00	0.00	0.00	0.00	0.00	5,833.00	64,167.00	70,000.00	0.00	0%	0%	0%
224 LUBRICANTES	80,000.00	0.00	80,000.00	66,666.00	56,125.75	0.00	0.00	56,125.75	10,540.25	13,334.00	23,874.25	0.00	84%	70%	84%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	0.00	67,000.00	14,000.00	6,398.60	0.00	2,410.81	8,809.41	5,190.59	53,000.00	58,190.59	0.00	46%	13%	63%
231 IMPRESOS	19,000.00	0.00	19,000.00	4,500.00	535.00	0.00	0.00	535.00	3,965.00	14,500.00	18,465.00	0.00	12%	3%	12%
232 PAPELERÍA	35,000.00	0.00	35,000.00	7,000.00	5,863.60	0.00	270.81	6,134.41	865.59	28,000.00	28,865.59	0.00	84%	18%	88%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	2,500.00	0.00	0.00	2,140.00	2,140.00	360.00	10,500.00	10,860.00	0.00	0%	16%	86%
240 PRODUCTOS QUIÍMICOS Y CONEXOS	150,000.00	0.00	150,000.00	47,419.00	9,105.80	0.00	17,543.16	26,648.96	20,770.04	102,581.00	123,351.04	0.00	19%	18%	56%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	9,000.00	0.00	0.00	8,041.05	8,041.05	958.95	1,000.00	1,958.95	0.00	0%	80%	89%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	2,083.00	0.00	0.00	89.84	89.84	1,993.16	22,917.00	24,910.16	0.00	0%	0%	4%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00	5,000.00	0.00	0%	0%	0%



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249 OTROS PRODUCTOS QUÍMICOS	110,000.00	0.00	110,000.00	35,336.00	9,105.80	0.00	9,412.27	18,518.07	16,817.93	74,664.00	91,481.93	0.00	26%	17%	52%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	91,000.00	0.00	91,000.00	10,167.00	0.00	0.00	399.66	399.66	9,767.34	80,833.00	90,600.34	0.00	0%	0%	4%
252 CEMENTO	8,000.00	0.00	8,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	7,000.00	8,000.00	0.00	0%	0%	0%
253 MADERA	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00	5,000.00	0.00	0%	0%	0%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	54.20	54.20	945.80	4,000.00	4,945.80	0.00	0%	1%	5%
255 MATERIAL ELÉCTRICO	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	344.39	344.39	655.61	4,000.00	4,655.61	0.00	0%	7%	34%
256 MATERIAL METÁLICO	50,000.00	0.00	50,000.00	4,167.00	0.00	0.00	1.07	1.07	4,165.93	45,833.00	49,998.93	0.00	0%	0%	0%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	7,000.00	8,000.00	0.00	0%	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	0.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	9,000.00	10,000.00	0.00	0%	0%	0%
260 PRODUCTOS VARIOS	64,000.00	0.00	64,000.00	18,332.00	715.83	0.00	7,774.84	8,490.67	9,841.33	45,668.00	55,509.33	0.00	4%	13%	46%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0.00	30,000.00	2,500.00	507.18	0.00	252.52	759.70	1,740.30	27,500.00	29,240.30	0.00	20%	3%	30%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	20,000.00	0.00	20,000.00	13,332.00	208.65	0.00	7,507.55	7,716.20	5,615.80	6,668.00	12,283.80	0.00	2%	39%	58%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	0.00	6,000.00	1,500.00	0.00	0.00	14.77	14.77	1,485.23	4,500.00	5,985.23	0.00	0%	0%	1%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	7,000.00	8,000.00	0.00	0%	0%	0%
270 ÚTILES Y MATERIALES DIVERSOS	574,600.00	0.00	574,600.00	66,697.00	18,797.67	0.00	8,366.42	27,164.09	39,532.91	507,903.00	547,435.91	0.00	28%	5%	41%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	200.00	0.00	0.00	0.00	0.00	200.00	900.00	1,100.00	0.00	0%	0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	500.00	0.00	0.00	0.00	0.00	500.00	2,500.00	3,000.00	0.00	0%	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	465,000.00	0.00	465,000.00	42,083.00	15,946.12	0.00	242.27	16,188.39	25,894.61	422,917.00	448,811.61	0.00	38%	3%	38%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	3,000.00	0.00	0%	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	0.00	47,500.00	4,750.00	2,851.55	0.00	248.95	3,100.50	1,649.50	42,750.00	44,399.50	0.00	60%	7%	65%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	50,000.00	0.00	50,000.00	16,664.00	0.00	0.00	7,875.20	7,875.20	8,788.80	33,336.00	42,124.80	0.00	0%	16%	47%
279 OTROS ÚTILES Y MATERIALES	5,000.00	0.00	5,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	3,500.00	5,000.00	0.00	0%	0%	0%
280 REPUESTOS	2,000,000.00	0.00	2,000,000.00	166,667.00	155,729.94	0.00	0.00	155,729.94	10,937.06	1,833,333.00	1,844,270.06	0.00	93%	8%	93%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	396,569.00	0.00	396,569.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	246,569.00	396,569.00	0.00	0%	0%	0%
293 COMBUSTIBLES Y LUBRICANTES	122,400.00	0.00	122,400.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	72,400.00	122,400.00	0.00	0%	0%	0%
298 ÚTILES Y MATERIALES DIVERSOS	199,069.00	0.00	199,069.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	149,069.00	199,069.00	0.00	0%	0%	0%
299 REPUESTOS	75,100.00	0.00	75,100.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	25,100.00	75,100.00	0.00	0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	900,000.00	0.00	900,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	825,000.00	900,000.00	0.00	0%	0%	0%



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ENERO A DICIEMBRE DE 2022



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

320 EQUIPO EDUCACIONAL Y RECREATIVO	100,000.00	0.00	100,000.00	8,333.00	0.00	0.00	0.00	0.00	8,333.00	91,667.00	100,000.00	0.00	0%	0%	0%
380 EQUIPO DE COMPUTACIÓN	800,000.00	0.00	800,000.00	66,667.00	0.00	0.00	0.00	0.00	66,667.00	733,333.00	800,000.00	0.00	0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	148,000.00	0.00	148,000.00	14,166.00	60.00	0.00	0.00	60.00	14,106.00	133,834.00	147,940.00	0.00	0%	0%	0%
613 INDEMNIZACIONES ESPECIALES	141,000.00	0.00	141,000.00	12,166.00	60.00	0.00	0.00	60.00	12,106.00	128,834.00	140,940.00	0.00	0%	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00	5,000.00	0.00	0%	0%	0%
633 SUBSIDIOS DEPORTIVOS	2,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	0.00	0%	0%	0%
1 INVERSIÓN	10,637,404.00	0.00	10,637,404.00	10,637,404.00	0.00	0.00	7,158,267.00	7,158,267.00	3,479,137.00	0.00	3,479,137.00	0.00	0%	67%	67%
1 SERVICIOS NO PERSONALES	10,637,404.00	0.00	10,637,404.00	10,637,404.00	0.00	0.00	7,158,267.00	7,158,267.00	3,479,137.00	0.00	3,479,137.00	0.00	0%	67%	67%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	4,352,897.00	0.00	4,352,897.00	4,352,897.00	0.00	0.00	933,505.37	933,505.37	3,419,391.63	0.00	3,419,391.63	0.00	0%	21%	21%
197 SERVICIOS COMERCIALES Y FINANCIEROS	6,284,507.00	0.00	6,284,507.00	6,284,507.00	0.00	0.00	6,224,761.63	6,224,761.63	59,745.37	0.00	59,745.37	0.00	0%	99%	99%