

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE FEBRERO A DICIEMBRE DE 2020

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	68,529,628.00	0.00	68,529,628.00	35,412,034.00	13,188,692.52	443,626.20	18,882,718.69	32,515,037.41	3,340,622.79	33,117,594.00	36,014,590.59	339,052.91	37%	47%	92%
0 FUNCIONAMIENTO	53,651,709.00	0.00	53,651,709.00	20,769,944.00	13,144,154.48	443,626.20	4,340,286.67	17,928,067.35	3,285,502.85	32,881,765.00	35,723,641.65	339,052.91	63%	33%	86%
0 SERVICIOS PERSONALES	33,984,608.00	3,000.00	33,987,608.00	6,112,927.00	4,984,058.45	0.00	49,937.82	5,033,996.27	1,078,930.73	27,874,681.00	28,953,611.73	302,797.98	82%	15%	82%
000 SUELDOS	27,182,004.00	0.00	27,182,004.00	4,537,628.00	3,742,496.54	0.00	0.00	3,742,496.54	795,131.46	22,644,376.00	23,439,507.46	0.00	82%	14%	82%
001 PERSONAL FIJO	24,938,868.00	0.00	24,938,868.00	4,163,772.00	3,742,496.54	0.00	0.00	3,742,496.54	421,275.46	20,775,096.00	21,196,371.46	0.00	90%	15%	90%
002 PERSONAL TRANSITORIO	2,243,136.00	0.00	2,243,136.00	373,856.00	0.00	0.00	0.00	0.00	373,856.00	1,869,280.00	2,243,136.00	0.00	0%	0%	0%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	150,000.00	150,000.00	0.00	100%	17%	100%
050 XIII MES	1,644,500.00	3,000.00	1,647,500.00	551,172.00	451,942.79	0.00	0.00	451,942.79	99,229.21	1,096,328.00	1,195,557.21	0.00	82%	27%	0%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,613,355.00	0.00	4,613,355.00	781,668.00	604,284.10	0.00	48,584.27	652,868.37	128,799.63	3,831,687.00	3,960,486.63	302,797.98	77%	14%	84%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,547,302.00	0.00	3,547,302.00	603,552.00	462,130.82	0.00	48,584.27	510,715.09	92,836.91	2,943,750.00	3,036,586.91	231,573.18	77%	14%	85%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	410,020.00	0.00	410,020.00	68,450.00	56,139.35	0.00	0.00	56,139.35	12,310.65	341,570.00	353,880.65	28,131.81	82%	14%	82%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	574,026.00	0.00	574,026.00	95,966.00	79,223.73	0.00	0.00	79,223.73	16,742.27	478,060.00	494,802.27	39,698.87	83%	14%	83%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	82,007.00	0.00	82,007.00	13,700.00	6,790.20	0.00	0.00	6,790.20	6,909.80	68,307.00	75,216.80	3,394.12	50%	8%	50%
090 CRÉD. RECON. POR SERV. PERSONAL	364,749.00	0.00	364,749.00	212,459.00	155,335.02	0.00	1,353.55	156,688.57	55,770.43	152,290.00	208,060.43	0.00	73%	43%	74%
091 SUELDOS	271,349.00	0.00	271,349.00	165,099.00	132,309.17	0.00	1,151.33	133,460.50	31,638.50	106,250.00	137,888.50	0.00	80%	49%	81%
096 XIII MES	55,000.00	0.00	55,000.00	20,000.00	1,770.69	0.00	0.00	1,770.69	18,229.31	35,000.00	53,229.31	0.00	9%	3%	9%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	27,360.00	21,255.16	0.00	202.22	21,457.38	5,902.62	11,040.00	16,942.62	0.00	78%	56%	78%
1 SERVICIOS NO PERSONALES	15,087,677.00	-405,660.00	14,682,017.00	12,882,145.00	7,617,920.48	443,626.20	4,038,417.24	12,099,963.92	1,225,807.28	1,799,872.00	2,582,053.08	32,141.34	59%	82%	94%
100 ALQUILERES	1,697,510.00	-1,162,181.00	535,329.00	138,637.00	9,444.62	443,626.20	0.00	453,070.82	129,192.38	396,692.00	82,258.18	0.00	7%	85%	327%
101 DE EDIFICIOS Y LOCALES	443,630.00	0.00	443,630.00	73,938.00	0.00	443,626.20	0.00	443,626.20	73,938.00	369,692.00	3.80	0.00	0%	100%	600%
102 DE EQUIPO ELECTRÓNICO	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%
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	0.00	30,000.00	7,000.00	3,223.64	0.00	0.00	3,223.64	3,776.36	23,000.00	26,776.36	0.00	46%	11%	46%
105 DE EQUIPO DE TRANSPORTE	1,209,880.00	-1,162,181.00	47,699.00	47,699.00	2,781.46	0.00	0.00	2,781.46	44,917.54	0.00	44,917.54	0.00	6%	6%	6%
109 OTROS ALQUILERES	10,000.00	0.00	10,000.00	6,000.00	3,439.52	0.00	0.00	3,439.52	2,560.48	4,000.00	6,560.48	0.00	57%	34%	57%
110 SERVICIOS BÁSICOS	326,713.00	0.00	326,713.00	78,176.00	28,418.13	0.00	18,806.14	47,224.27	30,951.73	248,537.00	279,488.73	5,107.37	36%	14%	60%
111 AGUA	58,000.00	0.00	58,000.00	10,100.00	4,555.18	0.00	0.00	4,555.18	5,544.82	47,900.00	53,444.82	0.00	45%	8%	45%
113 CORREO	200.00	0.00	200.00	200.00	13.00	0.00	0.00	13.00	187.00	0.00	187.00	9.40	7%	7%	7%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	29,132.00	5,097.97	0.00	18,806.14	23,904.11	5,227.89	145,661.00	150,888.89	5,097.97	17%	14%	82%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	28,000.00	18,751.98	0.00	0.00	18,751.98	9,248.02	12,000.00	21,248.02	0.00	67%	47%	67%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	0.00	53,720.00	10,744.00	0.00	0.00	0.00	0.00	10,744.00	42,976.00	53,720.00	0.00	0%	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,000.00	0.00	37,000.00	15,000.00	428.00	0.00	0.00	428.00	14,572.00	22,000.00	36,572.00	0.00	3%	1%	3%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	2,000.00	62,000.00	15,000.00	4,317.98	0.00	0.00	4,317.98	10,682.02	47,000.00	57,682.02	0.00	29%	7%	29%
131 ANUNCIOS Y AVISOS	10,000.00	2,000.00	12,000.00	5,000.00	4,317.98	0.00	0.00	4,317.98	682.02	7,000.00	7,682.02	0.00	86%	36%	86%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	40,000.00	50,000.00	0.00	0%	0%	0%
140 VIÁTICOS	33,750.00	35,000.00	68,750.00	67,167.00	31,665.50	0.00	1,090.00	32,755.50	34,411.50	1,583.00	35,994.50	24,744.00	47%	48%	49%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	35,000.00	60,000.00	60,000.00	31,665.50	0.00	1,090.00	32,755.50	27,244.50	0.00	27,244.50	24,744.00	53%	55%	55%
142 VIÁTICOS EN EL EXTERIOR	8,750.00	0.00	8,750.00	7,167.00	0.00	0.00	0.00	0.00	7,167.00	1,583.00	8,750.00	0.00	0%	0%	0%
150 TRANSPORTE DE PERSONAS Y BIENES	378,900.00	0.00	378,900.00	81,800.00	3,368.45	0.00	135.00	3,503.45	78,296.55	297,100.00	375,396.55	1,138.50	4%	1%	4%

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151 TRANSPORTE DENTRO DEL PAÍS	350,000.00	0.00	350,000.00	72,500.00	3,368.45	0.00	135.00	3,503.45	68,996.55	277,500.00	346,496.55	1,138.50	5%	1%	5%
152 TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	0.00	28,900.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	19,600.00	28,900.00	0.00	0%	0%	0%
160 SERV. COMERCIALES Y FINANCIEROS	960,000.00	1,162,181.00	2,122,181.00	1,568,981.00	190,817.85	0.00	1,162,180.80	1,352,998.65	215,982.35	553,200.00	769,182.35	270.05	12%	64%	86%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	152,500.00	0.00	0.00	0.00	0.00	152,500.00	457,500.00	610,000.00	0.00	0%	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	350,000.00	1,162,181.00	1,512,181.00	1,416,481.00	190,817.85	0.00	1,162,180.80	1,352,998.65	63,482.35	95,700.00	159,182.35	270.05	13%	89%	96%
170 CONSULTORÍAS Y SERV. ESPECIALES	170,400.00	136,500.00	306,900.00	179,900.00	44,350.00	0.00	133,650.00	178,000.00	1,900.00	127,000.00	128,900.00	0.00	25%	58%	99%
171 CONSULTORÍAS	18,000.00	136,500.00	154,500.00	154,500.00	19,500.00	0.00	133,650.00	153,150.00	1,350.00	0.00	1,350.00	0.00	13%	99%	99%
172 SERVICIOS ESPECIALES	152,400.00	0.00	152,400.00	25,400.00	24,850.00	0.00	0.00	24,850.00	550.00	127,000.00	127,550.00	0.00	98%	16%	98%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	-505,660.00	2,314,852.00	2,283,092.00	6,925.69	0.00	2,000,310.30	2,007,235.99	275,856.01	31,760.00	307,616.01	9.42	0%	87%	88%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	20,800.00	26,000.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	-505,660.00	2,270,152.00	2,270,152.00	6,925.69	0.00	2,000,310.30	2,007,235.99	262,916.01	0.00	262,916.01	9.42	0%	88%	88%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%	0%	0%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%	0%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	0.00	13,700.00	2,740.00	0.00	0.00	0.00	0.00	2,740.00	10,960.00	13,700.00	0.00	0%	0%	0%
190 CRÉD. REC. POR SERV. NO PERSONALES	8,602,892.00	-73,500.00	8,529,392.00	8,454,392.00	7,298,184.26	0.00	722,245.00	8,020,429.26	433,962.74	75,000.00	508,962.74	872.00	86%	94%	95%
191 ALQUILERES	250,000.00	-75,000.00	175,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	75,000.00	175,000.00	0.00	0%	0%	0%
192 SERVICIOS BÁSICOS	60,000.00	0.00	60,000.00	60,000.00	40,896.42	0.00	0.00	40,896.42	19,103.58	0.00	19,103.58	0.00	68%	68%	68%
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%	0%	0%
195 VIÁTICOS	5,000.00	1,500.00	6,500.00	6,500.00	4,858.00	0.00	1,290.00	6,148.00	352.00	0.00	352.00	872.00	75%	95%	95%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	0.00	10,000.00	10,000.00	215.00	0.00	175.00	390.00	9,610.00	0.00	9,610.00	0.00	2%	4%	4%
197 SERVICIOS COMERCIALES Y FINANCIEROS	8,260,892.00	0.00	8,260,892.00	8,260,892.00	7,252,214.84	0.00	720,780.00	7,972,994.84	287,897.16	0.00	287,897.16	0.00	88%	97%	97%
199 MANTENIMIENTO Y REPARACIÓN	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%	0%	0%
2 MATERIALES Y SUMINISTROS	4,396,424.00	-2,340.00	4,394,084.00	1,336,622.00	425,855.17	0.00	1,278.18	427,133.35	909,488.65	3,057,462.00	3,966,950.65	4,038.70	32%	10%	32%
200 ALIMENTOS Y BEBIDAS	53,300.00	0.00	53,300.00	43,800.00	17,131.34	0.00	170.00	17,301.34	26,498.66	9,500.00	35,998.66	1,454.98	39%	32%	40%
201 ALIMENTOS PARA CONSUMO HUMANO	48,500.00	0.00	48,500.00	39,000.00	14,296.26	0.00	170.00	14,466.26	24,533.74	9,500.00	34,033.74	1,425.14	37%	30%	37%
203 BEBIDAS	4,800.00	0.00	4,800.00	4,800.00	2,835.08	0.00	0.00	2,835.08	1,964.92	0.00	1,964.92	29.84	59%	59%	59%
210 TEXTILES Y VESTUARIOS	676,960.00	0.00	676,960.00	229,484.00	9,196.43	0.00	0.00	9,196.43	220,287.57	447,476.00	667,763.57	226.08	4%	1%	4%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	5,000.00	2,967.16	0.00	0.00	2,967.16	2,032.84	0.00	2,032.84	41.78	59%	59%	59%
212 CALZADO	100,000.00	0.00	100,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	70,000.00	100,000.00	0.00	0%	0%	0%
213 HILADOS Y TELAS	1,000.00	0.00	1,000.00	1,000.00	184.30	0.00	0.00	184.30	815.70	0.00	815.70	184.30	18%	18%	18%
214 PRENDAS DE VESTIR	570,960.00	0.00	570,960.00	193,484.00	6,044.97	0.00	0.00	6,044.97	187,439.03	377,476.00	564,915.03	0.00	3%	1%	3%
219 OTROS TEXTILES Y VESTUARIO	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%
220 COMBUSTIBLES Y LUBRICANTES	1,450,000.00	2,000.00	1,452,000.00	315,750.00	23,202.76	0.00	64.21	23,266.97	292,483.03	1,136,250.00	1,428,733.03	46.96	7%	2%	7%
221 DIÉSEL	1,300,000.00	0.00	1,300,000.00	260,000.00	40.00	0.00	0.00	40.00	259,960.00	1,040,000.00	1,299,960.00	40.00	0%	0%	0%
222 GAS	10,000.00	0.00	10,000.00	10,000.00	5,383.29	0.00	0.01	5,383.30	4,616.70	0.00	4,616.70	0.00	54%	54%	54%
223 GASOLINA	70,000.00	0.00	70,000.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	52,500.00	70,000.00	0.00	0%	0%	0%
224 LUBRICANTES	70,000.00	2,000.00	72,000.00	28,250.00	17,779.47	0.00	64.20	17,843.67	10,406.33	43,750.00	54,156.33	6.96	63%	25%	63%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	0.00	67,000.00	33,000.00	13,218.89	0.00	0.00	13,218.89	19,781.11	34,000.00	53,781.11	10.10	40%	20%	40%
231 IMPRESOS	19,000.00	0.00	19,000.00	10,000.00	1,368.40	0.00	0.00	1,368.40	8,631.60	9,000.00	17,631.60	0.00	14%	7%	14%
232 PAPELERÍA	35,000.00	0.00	35,000.00	13,000.00	3,411.63	0.00	0.00	3,411.63	9,588.37	22,000.00	31,588.37	0.00	26%	10%	26%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	10,000.00	8,438.86	0.00	0.00	8,438.86	1,561.14	3,000.00	4,561.14	10.10	84%	65%	84%

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240 PRODUCTOS QUÍMICOS Y CONEXOS	65,000.00	0.00	65,000.00	36,000.00	10,393.98	0.00	0.02	10,394.00	25,606.00	29,000.00	54,606.00	293.76	29%	16%	29%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	10,000.00	630.23	0.00	0.00	630.23	9,369.77	0.00	9,369.77	0.00	6%	6%	6%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	12,000.00	1,087.63	0.00	0.02	1,087.65	10,912.35	13,000.00	23,912.35	149.66	9%	4%	9%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	0.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	3,000.00	5,000.00	0.00	0%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	25,000.00	0.00	25,000.00	12,000.00	8,676.12	0.00	0.00	8,676.12	3,323.88	13,000.00	16,323.88	144.10	72%	35%	72%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	0.00	302,000.00	79,078.00	7,169.46	0.00	0.03	7,169.49	71,908.51	222,922.00	294,830.51	1,047.76	9%	2%	9%
252 CEMENTO	8,000.00	0.00	8,000.00	2,000.00	262.95	0.00	0.00	262.95	1,737.05	6,000.00	7,737.05	0.00	13%	3%	13%
253 MADERA	5,000.00	0.00	5,000.00	2,000.00	244.38	0.00	0.00	244.38	1,755.62	3,000.00	4,755.62	0.00	12%	5%	12%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	2,000.00	15.72	0.00	0.00	15.72	1,984.28	3,000.00	4,984.28	0.00	1%	0%	1%
255 MATERIAL ELÉCTRICO	16,000.00	0.00	16,000.00	4,500.00	2,383.03	0.00	0.01	2,383.04	2,116.96	11,500.00	13,616.96	953.56	53%	15%	53%
256 MATERIAL METÁLICO	250,000.00	0.00	250,000.00	62,578.00	3,152.09	0.00	0.01	3,152.10	59,425.90	187,422.00	246,847.90	0.00	5%	1%	5%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	3,000.00	404.45	0.00	0.01	404.46	2,595.54	5,000.00	7,595.54	0.00	13%	5%	13%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	0.00	10,000.00	3,000.00	706.84	0.00	0.00	706.84	2,293.16	7,000.00	9,293.16	94.20	24%	7%	24%
260 PRODUCTOS VARIOS	46,500.00	4,600.00	51,100.00	30,600.00	8,281.38	0.00	272.32	8,553.70	22,046.30	20,500.00	42,546.30	466.23	27%	17%	28%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0.00	30,000.00	15,000.00	2,145.92	0.00	272.32	2,418.24	12,581.76	15,000.00	27,581.76	13.88	14%	8%	16%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	4,600.00	7,100.00	7,100.00	5,225.67	0.00	0.00	5,225.67	1,874.33	0.00	1,874.33	0.00	74%	74%	74%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	0.00	6,000.00	5,500.00	362.95	0.00	0.00	362.95	5,137.05	500.00	5,637.05	0.00	7%	6%	7%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	3,000.00	546.84	0.00	0.00	546.84	2,453.16	5,000.00	7,453.16	452.35	18%	7%	18%
270 ÚTILES Y MATERIALES DIVERSOS	302,432.00	0.00	302,432.00	93,202.00	33,928.43	0.00	0.00	33,928.43	59,273.57	209,230.00	268,503.57	308.79	36%	11%	36%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	72.59	0.00	0.00	72.59	1,027.41	0.00	1,027.41	62.08	7%	7%	7%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	2,000.00	58.32	0.00	0.00	58.32	1,941.68	1,000.00	2,941.68	58.32	3%	2%	3%
273 ÚTILES DE ASEO Y LIMPIEZA	219,949.00	0.00	219,949.00	61,129.00	17,278.89	0.00	0.00	17,278.89	43,850.11	158,820.00	202,670.11	1.39	28%	8%	28%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	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%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	0.00	70,383.00	20,973.00	15,368.33	0.00	0.00	15,368.33	5,604.67	49,410.00	55,014.67	187.00	73%	22%	73%
279 OTROS ÚTILES Y MATERIALES	5,000.00	0.00	5,000.00	5,000.00	1,150.30	0.00	0.00	1,150.30	3,849.70	0.00	3,849.70	0.00	23%	23%	23%
280 REPUESTOS	1,173,232.00	0.00	1,173,232.00	234,648.00	169,234.64	0.00	620.60	169,855.24	64,792.76	938,584.00	1,003,376.76	184.04	72%	14%	72%
290 CRÉD. REC. POR MATERIALES Y SUMINISTROS	260,000.00	-8,940.00	251,060.00	241,060.00	134,097.86	0.00	151.00	134,248.86	106,811.14	10,000.00	116,811.14	0.00	56%	53%	56%
291 ALIMENTOS Y BEBIDAS		500.00	500.00	500.00	220.00	0.00	151.00	371.00	129.00	0.00	129.00	0.00	44%	74%	74%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	0.00	150,000.00	150,000.00	133,877.86	0.00	0.00	133,877.86	16,122.14	0.00	16,122.14	0.00	89%	89%	89%
294 PROUDCTOS DE PAPEL Y CARTÓN		160.00	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00	0.00	0%	0%	0%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%	0%	0%
299 REPUESTOS	100,000.00	-9,600.00	90,400.00	80,400.00	0.00	0.00	0.00	0.00	80,400.00	10,000.00	90,400.00	0.00	0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	405,000.00	405,000.00	405,000.00	116,140.38	0.00	250,653.43	366,793.81	38,206.19	0.00	38,206.19	74.89	29%	91%	91%
305 MAQUINARIA Y EQUIPO DE ENERGÍA	0.00												0%	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO															
340 EQUIPO DE OFICINA		35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0%	0%	0%
350 MOBILIARIO	0.00	3,000.00	3,000.00	3,000.00	1,918.90	0.00	359.18	2,278.08	721.92	0.00	721.92	0.00	64%	76%	76%
370 MAQUINARIA Y EQUIPOS VARIOS		3,000.00	3,000.00	3,000.00	221.48	0.00	294.25	515.73	2,484.27	0.00	2,484.27	74.89	7%	17%	17%
380 EQUIPO DE COMPUTACIÓN		364,000.00	364,000.00	364,000.00	114,000.00	0.00	250,000.00	364,000.00	0.00	0.00	0.00	0.00	31%	100%	100%

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE FEBRERO A DICIEMBRE DE 2020

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

390 CRÉD. REC. POR MAQUINARIA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
393 EQUIPO EDUCACIONAL Y RECREATIVO														0%	0%	0%
396 MOBILIARIO DE OFICINA	0.00													0%	0%	0%
398 MAQUINARIA Y EQUIPOS VARIOS	0.00													0%	0%	0%
399 EQUIPO DE COMPUTACIÓN	0.00													0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	183,000.00	0.00	183,000.00	33,250.00	180.00	0.00	0.00	180.00	33,070.00	149,750.00	182,820.00	0.00	0.00	1%	0%	1%
613 INDEMNIZACIONES ESPECIALES	176,000.00	0.00	176,000.00	27,250.00	180.00	0.00	0.00	180.00	27,070.00	148,750.00	175,820.00	0.00	0.00	1%	0%	1%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	0.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	1,000.00	5,000.00	0.00	0.00	0%	0%	0%
633 SUBSIDIOS DEPORTIVOS	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	0.00	0%	0%	0%
1 INVERSIÓN	14,877,919.00	0.00	14,877,919.00	14,642,090.00	44,538.04	0.00	14,542,432.02	14,586,970.06	55,119.94	235,829.00	290,948.94	0.00	0.00	0%	98%	100%
1 SERVICIOS NO PERSONALES		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%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS														0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQUIPOS														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%
280 REPUESTOS														0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	2,691,000.00	0.00	2,691,000.00	2,616,834.00	44,538.04	0.00	2,549,513.02	2,594,051.06	22,782.94	74,166.00	96,948.94	0.00	0.00	2%	96%	99%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	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	0.00	0%	0%	0%
314 TERRESTRE	2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	0.00	0.00	0%	100%	100%
320 EQUIPO EDUCACIONAL Y RECREATIVO	5,000.00	0.00	5,000.00	2,000.00	632.34	0.00	0.49	632.83	1,367.17	3,000.00	4,367.17	0.00	0.00	32%	13%	32%
340 EQUIPO DE OFICINA	15,000.00	0.00	15,000.00	4,000.00	847.44	0.00	0.00	847.44	3,152.56	11,000.00	14,152.56	0.00	0.00	21%	6%	21%
350 MOBILIARIO	35,000.00	0.00	35,000.00	5,834.00	4,488.38	0.00	1,102.42	5,590.80	243.20	29,166.00	29,409.20	0.00	0.00	77%	16%	96%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	0.00	33,000.00	5,500.00	4,833.95	0.00	410.11	5,244.06	255.94	27,500.00	27,755.94	0.00	0.00	88%	16%	95%
380 EQUIPO DE COMPUTACIÓN	50,000.00	0.00	50,000.00	50,000.00	33,735.93	0.00	0.00	33,735.93	16,264.07	0.00	16,264.07	0.00	0.00	67%	67%	67%
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	0.00	0%	0%	0%
5 CONSTRUCCIONES POR CONTRATO	12,186,919.00	0.00	12,186,919.00	12,025,256.00	0.00	0.00	11,992,919.00	11,992,919.00	32,337.00	161,663.00	194,000.00	0.00	0.00	0%	98%	100%
519 OTRAS EDIFICACIONES	194,000.00	0.00	194,000.00	32,337.00	0.00	0.00	0.00	0.00	32,337.00	161,663.00	194,000.00	0.00	0.00	0%	0%	0%
549 OTRAS OBRAS SANITARIAS	11,992,919.00	0.00	11,992,919.00	11,992,919.00	0.00	0.00	11,992,919.00	11,992,919.00	0.00	0.00	0.00	0.00	0.00	0%	100%	100%
592 EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%