

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	0.00	73,838,279.00	44,049,035.00	12,554,334.79	281,813.00	18,656,016.26	31,492,164.05	12,838,683.95	29,789,244.00	42,346,114.95	2,309,402.72	29%	43%	71%
0 FUNCIONAMIENTO	55,962,959.00	0.00	55,962,959.00	26,173,715.00	7,515,648.79	281,813.00	13,293,420.26	21,090,882.05	5,364,645.95	29,789,244.00	34,872,076.95	2,309,402.72	29%	38%	81%
0 SERVICIOS PERSONALES	32,274,866.00	100.00	32,274,966.00	5,970,849.00	4,863,751.20	0.00	65,820.48	4,929,571.68	1,041,277.32	26,304,117.00	27,345,394.32	2,177,626.73	81%	15%	83%
000 SUELDOS	25,798,620.00	(24,000.00)	25,774,620.00	4,516,753.00	3,755,625.00	0.00	0.00	3,755,625.00	761,128.00	21,257,867.00	22,018,995.00	1,859,227.35	83%	15%	83%
001 PERSONAL FIJO	23,767,284.00	(24,000.00)	23,743,284.00	4,178,197.00	3,755,625.00	0.00	0.00	3,755,625.00	422,572.00	19,565,087.00	19,987,659.00	1,859,227.35	90%	16%	90%
002 PERSONAL TRANSITORIO	2,031,336.00	0.00	2,031,336.00	338,556.00	0.00	0.00	0.00	0.00	338,556.00	1,692,780.00	2,031,336.00	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	15,000.00	100%	17%	100%
050 XIII MES	1,551,550.00	20,000.00	1,571,550.00	538,375.00	449,669.54	0.00	0.00	449,669.54	88,705.46	1,033,175.00	1,121,880.46	0.00	84%	29%	84%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,379,948.00	4,100.00	4,384,048.00	764,001.00	604,340.47	0.00	48,339.89	652,680.36	111,320.64	3,620,047.00	3,731,367.64	303,399.38	79%	15%	85%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,367,855.00	4,000.00	3,371,855.00	588,350.00	461,901.56	0.00	48,339.89	510,241.45	78,108.55	2,783,505.00	2,861,613.55	231,986.62	79%	15%	87%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	389,267.00	0.00	389,267.00	68,120.00	56,336.44	0.00	0.00	56,336.44	11,783.56	321,147.00	332,930.56	28,182.54	83%	14%	83%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	544,972.00	100.00	545,072.00	94,532.00	79,184.72	0.00	0.00	79,184.72	15,347.28	450,540.00	465,887.28	39,769.94	84%	15%	84%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	77,854.00	0.00	77,854.00	12,999.00	6,917.75	0.00	0.00	6,917.75	6,081.25	64,855.00	70,936.25	3,460.28	53%	9%	53%
090 CR. REC. POR SERVICIOS PERSONALES	364,748.00	0.00	364,748.00	121,720.00	24,116.19	0.00	17,480.59	41,596.78	80,123.22	243,028.00	323,151.22	0.00	20%	11%	34%
091 SUELDOS	271,348.00	0.00	271,348.00	86,500.00	20,620.00	0.00	15,050.01	35,670.01	50,829.99	184,848.00	235,677.99	0.00	24%	13%	41%
096 XIII MES	55,000.00	0.00	55,000.00	20,000.00	154.31	0.00	0.00	154.31	19,845.69	35,000.00	54,845.69	0.00	1%	0%	1%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	15,220.00	3,341.88	0.00	2,430.58	5,772.46	9,447.54	23,180.00	32,627.54	0.00	22%	15%	38%
1 SERVICIOS NO PERSONALES	18,267,893.00	79,404.00	18,347,297.00	17,386,028.00	2,342,787.76	281,813.00	11,415,987.70	14,040,588.46	3,627,252.54	961,269.00	4,306,708.54	64,941.34	13%	77%	81%
100 ALQUILERES	622,450.00	14,445.00	636,895.00	222,611.00	59,663.04	281,813.00	0.00	341,476.04	162,947.96	414,284.00	295,418.96	36,968.84	27%	54%	153%
101 DE EDIFICIOS Y LOCALES	578,450.00	0.00	578,450.00	195,166.00	51,968.83	281,813.00	0.00	333,781.83	143,197.17	383,284.00	244,668.17	36,968.84	27%	58%	171%
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	5,000.00	3,521.21	0.00	0.00	3,521.21	1,478.79	25,000.00	26,478.79	0.00	70%	12%	70%
105 DE EQUIPO DE TRANSPORTE	0.00	10,165.00	10,165.00	10,165.00	2,033.00	0.00	0.00	2,033.00	8,132.00	0.00	8,132.00	0.00	20%	20%	20%
109 OTROS ALQUILERES	10,000.00	4,280.00	14,280.00	8,280.00	2,140.00	0.00	0.00	2,140.00	6,140.00	6,000.00	12,140.00	0.00	26%	15%	26%
110 SERVICIOS BASICOS	326,713.00	0.00	326,713.00	71,287.00	8,598.98	0.00	2.00	8,600.98	62,686.02	255,426.00	318,112.02	0.00	12%	3%	12%
111 AGUA	58,000.00	0.00	58,000.00	9,666.00	4,555.18	0.00	0.00	4,555.18	5,110.82	48,334.00	53,444.82	0.00	47%	8%	47%
113 CORREO	200.00	0.00	200.00	200.00	5.00	0.00	2.00	7.00	193.00	0.00	193.00	0.00	3%	4%	4%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	29,132.00	1,592.72	0.00	0.00	1,592.72	27,539.28	145,661.00	173,200.28	0.00	5%	1%	5%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	23,335.00	0.00	0.00	0.00	0.00	23,335.00	16,665.00	40,000.00	0.00	0%	0%	0%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	0.00	53,720.00	8,954.00	2,446.08	0.00	0.00	2,446.08	6,507.92	44,766.00	51,273.92	0.00	27%	5%	27%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	20,680.00	0.00	20,680.00	12,680.00	0.00	0.00	6,204.00	6,204.00	6,476.00	8,000.00	14,476.00	0.00	0%	30%	49%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	0.00	60,000.00	12,000.00	0.00	0.00	18,000.00	18,000.00	(6,000.00)	48,000.00	42,000.00	0.00	0%	30%	150%
131 ANUNCIOS Y AVISOS	10,000.00	0.00	10,000.00	2,000.00	0.00	0.00	3,000.00	3,000.00	(1,000.00)	8,000.00	7,000.00	0.00	0%	30%	150%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	0.00	50,000.00	10,000.00	0.00	0.00	15,000.00	15,000.00	(5,000.00)	40,000.00	35,000.00	0.00	0%	30%	150%
140 VIÁTICOS	15,000.00	15,000.00	30,000.00	30,000.00	384.00	0.00	22,274.00	22,658.00	7,342.00	0.00	7,342.00	70.00	1%	76%	76%
141 VIÁTICOS DENTRO DEL PAÍS	15,000.00	15,000.00	30,000.00	30,000.00	384.00	0.00	22,274.00	22,658.00	7,342.00	0.00	7,342.00	70.00	1%	76%	76%
150 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	0.00	10,000.00	6,000.00	1,014.00	0.00	3,979.50	4,993.50	1,006.50	4,000.00	5,006.50	550.00	17%	50%	83%
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	0.00	10,000.00	6,000.00	1,014.00	0.00	3,979.50	4,993.50	1,006.50	4,000.00	5,006.50	550.00	17%	50%	83%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

160 SERV. COMERCIALES Y FINANCIEROS	4,085,139.00	51,414.00	4,136,553.00	4,136,553.00	3,184.26	0.00	1,699,046.10	1,702,230.36	2,434,322.64	0.00	2,434,322.64	276.76	0%	41%	41%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	283,000.00	283,000.00	327,000.00	0.00	327,000.00	0.00	0%	46%	46%
165 SERVICIOS COMERCIALES	0.00	2,910.00	2,910.00	2,910.00	2,907.50	0.00	0.00	2,907.50	2.50	0.00	2.50	0.00	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	3,475,139.00	48,504.00	3,523,643.00	3,523,643.00	276.76	0.00	1,416,046.10	1,416,322.86	2,107,320.14	0.00	2,107,320.14	276.76	0%	40%	40%
170 CONSULTOR ^ AS Y SERV. ESPECIALES	170,400.00	0.00	170,400.00	29,000.00	0.00	0.00	51,120.00	51,120.00	-22,120.00	141,400.00	119,280.00	0.00	0%	30%	176%
171 CONSULTORÍAS	18,000.00	0.00	18,000.00	3,600.00	0.00	0.00	5,400.00	5,400.00	(1,800.00)	14,400.00	12,600.00	0.00	0%	30%	150%
172 SERVICIOS ESPECIALES	152,400.00	0.00	152,400.00	25,400.00	0.00	0.00	45,720.00	45,720.00	(20,320.00)	127,000.00	106,680.00	0.00	0%	30%	180%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	0.00	2,820,512.00	2,797,172.00	518.70	0.00	1,916,461.59	1,916,980.29	880,191.71	23,340.00	903,531.71	192.60	0%	68%	69%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	10,000.00	0.00	0.00	7,800.00	7,800.00	2,200.00	16,000.00	18,200.00	0.00	0%	30%	78%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	0.00	2,775,812.00	2,775,172.00	518.70	0.00	1,903,051.59	1,903,570.29	871,601.71	640.00	872,241.71	192.60	0%	69%	69%
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	0.00	0.00	900.00	900.00	1,100.00	1,000.00	2,100.00	0.00	0%	30%	45%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	0.00	13,700.00	8,000.00	0.00	0.00	4,110.00	4,110.00	3,890.00	5,700.00	9,590.00	0.00	0%	30%	51%
190 CR. REC. POR SERVICIOS NO PERSONALES	10,136,999.00	(1,455.00)	10,135,544.00	10,068,725.00	2,269,424.78	0.00	7,698,900.51	9,968,325.29	100,399.71	66,819.00	167,218.71	26,883.14	23%	98%	99%
191 ALQUILERES	250,000.00	(7,190.00)	242,810.00	175,991.00	2,140.00	0.00	109,993.28	112,133.28	63,857.72	66,819.00	130,676.72	2,140.00	1%	46%	64%
192 SERVICIOS BÁSICOS	59,999.00	0.00	59,999.00	59,999.00	25,699.85	0.00	20,732.23	46,432.08	13,566.92	0.00	13,566.92	23,863.14	43%	77%	77%
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	0.00	10,000.00	10,000.00	0.00	0.00	3,000.00	3,000.00	7,000.00	0.00	7,000.00	0.00	0%	30%	30%
195 VIÁTICOS	5,000.00	5,735.00	10,735.00	10,735.00	2,425.00	0.00	1,613.00	4,038.00	6,697.00	0.00	6,697.00	860.00	23%	38%	38%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	0.00	10,000.00	10,000.00	200.00	0.00	3,225.00	3,425.00	6,575.00	0.00	6,575.00	20.00	2%	34%	34%
197 SERVICIOS COMERCIALES Y FINANCIEROS	9,800,000.00	0.00	9,800,000.00	9,800,000.00	2,238,959.93	0.00	7,559,737.00	9,798,696.93	1,303.07	0.00	1,303.07	0.00	23%	100%	100%
2 MATERIALES Y SUMINISTROS	5,237,200.00	94,496.00	5,331,696.00	2,809,838.00	308,438.51	0.00	1,807,926.74	2,116,365.25	693,472.75	2,521,858.00	3,215,330.75	66,834.65	11%	40%	75%
200 ALIMENTOS Y BEBIDAS	46,300.00	0.00	46,300.00	25,800.00	2,059.50	0.00	1,335.00	3,394.50	22,405.50	20,500.00	42,905.50	814.50	8%	7%	13%
201 ALIMENTOS PARA CONSUMO HUMANO	41,500.00	0.00	41,500.00	21,000.00	1,272.00	0.00	1,335.00	2,607.00	18,393.00	20,500.00	38,893.00	814.50	6%	6%	12%
203 BEBIDAS	4,800.00	0.00	4,800.00	4,800.00	787.50	0.00	0.00	787.50	4,012.50	0.00	4,012.50	0.00	16%	16%	16%
210 TEXTILES Y VESTUARIOS	730,000.00	136,812.00	866,812.00	471,210.00	169,295.40	0.00	219,000.00	388,295.40	82,914.60	395,602.00	478,516.60	0.00	36%	45%	82%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	3,500.00	0.00	0.00	1,500.00	1,500.00	2,000.00	1,500.00	3,500.00	0.00	0%	30%	43%
212 CALZADO	75,000.00	136,812.00	211,812.00	193,062.00	169,295.40	0.00	22,500.00	191,795.40	1,266.60	18,750.00	20,016.60	0.00	88%	91%	99%
214 PRENDAS DE VESTIR	650,000.00	0.00	650,000.00	274,648.00	0.00	0.00	195,000.00	195,000.00	79,648.00	375,352.00	455,000.00	0.00	0%	30%	71%
220 COMBUSTIBLES Y LUBRICANTES	1,720,000.00	100.00	1,720,100.00	730,266.00	30,619.00	0.00	516,037.45	546,656.45	183,609.55	989,834.00	1,173,443.55	0.00	4%	32%	75%
221 DIÉSEL	1,500,000.00	0.00	1,500,000.00	625,000.00	30,536.55	0.00	450,000.00	480,536.55	144,463.45	875,000.00	1,019,463.45	0.00	5%	32%	77%
222 GAS	10,000.00	0.00	10,000.00	6,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00	7,000.00	0.00	0%	30%	50%
223 GASOLINA	140,000.00	0.00	140,000.00	58,331.00	0.00	0.00	42,000.00	42,000.00	16,331.00	81,669.00	98,000.00	0.00	0%	30%	72%
224 LUBRICANTES	70,000.00	0.00	70,000.00	40,835.00	55.70	0.00	21,010.70	21,066.40	19,768.60	29,165.00	48,933.60	0.00	0%	30%	52%
229 OTROS COMBUSTIBLES	0.00	100.00	100.00	100.00	26.75	0.00	26.75	53.50	46.50	0.00	46.50	0.00	27%	54%	54%
230 PRODUCTOS DE PAPEL Y CART Ñ N	67,000.00	0.00	67,000.00	49,500.00	6,247.63	0.00	20,100.00	26,347.63	23,152.37	17,500.00	40,652.37	72.54	13%	39%	53%
231 IMPRESOS	19,000.00	0.00	19,000.00	14,000.00	304.00	0.00	5,700.00	6,004.00	7,996.00	5,000.00	12,996.00	0.00	2%	32%	43%
232 PAPELERÍA	35,000.00	0.00	35,000.00	26,500.00	5,871.09	0.00	10,500.00	16,371.09	10,128.91	8,500.00	18,628.91	0.00	22%	47%	62%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	9,000.00	72.54	0.00	3,900.00	3,972.54	5,027.46	4,000.00	9,027.46	72.54	1%	31%	44%
240 PRODUCTOS QU ^ MICOS Y CONEXOS	205,000.00	0.00	205,000.00	109,500.00	7,963.47	0.00	61,521.40	69,484.87	40,015.13	95,500.00	135,515.13	231.70	7%	34%	63%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	8,000.00	1,111.60	0.00	3,000.00	4,111.60	3,888.40	2,000.00	5,888.40	104.94	14%	41%	51%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	15,000.00	223.10	0.00	7,500.00	7,723.10	7,276.90	10,000.00	17,276.90	0.00	1%	31%	51%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

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	0.00	165,000.00	82,500.00	6,628.77	0.00	49,521.40	56,150.17	26,349.83	82,500.00	108,849.83	126.76	8%	34%	68%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	0.00	302,000.00	281,000.00	3,753.19	0.00	264,971.73	268,724.92	12,275.08	21,000.00	33,275.08	1,930.58	1%	89%	96%
252 CEMENTO	8,000.00	0.00	8,000.00	4,000.00	39.16	0.00	2,400.00	2,439.16	1,560.84	4,000.00	5,560.84	2.78	1%	30%	61%
253 MADERA	5,000.00	0.00	5,000.00	4,000.00	7.49	0.00	1,500.00	1,507.49	2,492.51	1,000.00	3,492.51	0.00	0%	30%	38%
254 MATERIAL DE FONTANERÍA	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%
255 MATERIAL ELÉCTRICO	16,000.00	0.00	16,000.00	8,000.00	2,375.55	0.00	5,437.35	7,812.90	187.10	8,000.00	8,187.10	1,831.23	30%	49%	98%
256 MATERIAL METÁLICO	250,000.00	0.00	250,000.00	250,000.00	1,278.72	0.00	248,721.00	249,999.72	0.28	0.00	0.28	93.41	1%	100%	100%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	5,000.00	49.11	0.00	2,400.00	2,449.11	2,550.89	3,000.00	5,550.89	0.00	1%	31%	49%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	0.00	10,000.00	6,000.00	3.16	0.00	3,013.38	3,016.54	2,983.46	4,000.00	6,983.46	3.16	0%	30%	50%
260 PRODUCTOS VARIOS	46,500.00	12,000.00	58,500.00	41,500.00	11,757.31	0.00	14,940.87	26,698.18	14,801.82	17,000.00	31,801.82	371.42	28%	46%	64%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0.00	30,000.00	18,000.00	146.46	0.00	9,112.29	9,258.75	8,741.25	12,000.00	20,741.25	137.12	1%	31%	51%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	12,000.00	14,500.00	14,500.00	11,267.10	0.00	1,542.87	12,809.97	1,690.03	0.00	1,690.03	0.00	78%	88%	88%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	0.00	6,000.00	4,000.00	31.89	0.00	1,885.71	1,917.60	2,082.40	2,000.00	4,082.40	31.89	1%	32%	48%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	5,000.00	311.86	0.00	2,400.00	2,711.86	2,288.14	3,000.00	5,288.14	202.41	6%	34%	54%
270 ÚTILES Y MATERIALES DIVERSOS	697,857.00	0.00	697,857.00	354,015.00	10,916.73	0.00	222,159.98	233,076.71	120,938.29	343,842.00	464,780.29	177.97	3%	33%	66%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	330.00	330.00	770.00	0.00	770.00	0.00	0%	30%	30%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	2,000.00	0.00	0.00	900.00	900.00	1,100.00	1,000.00	2,100.00	0.00	0%	30%	45%
273 ÚTILES DE ASEO Y LIMPIEZA	465,001.00	0.00	465,001.00	213,015.00	1,027.20	0.00	152,231.40	153,258.60	59,756.40	251,986.00	311,742.40	0.00	0%	33%	72%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	2,000.00	0.00	0.00	900.00	900.00	1,100.00	1,000.00	2,100.00	0.00	0%	30%	45%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	0.00	70,383.00	44,400.00	2,471.53	0.00	21,186.58	23,658.11	20,741.89	25,983.00	46,724.89	177.97	6%	34%	53%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	150,000.00	0.00	150,000.00	87,500.00	7,418.00	0.00	45,000.00	52,418.00	35,082.00	62,500.00	97,582.00	0.00	8%	35%	60%
279 OTROS ÚTILES Y MATERIALES	5,373.00	0.00	5,373.00	4,000.00	0.00	0.00	1,612.00	1,612.00	2,388.00	1,373.00	3,761.00	0.00	0%	30%	40%
280 REPUESTOS	1,173,232.00	0.00	1,173,232.00	586,618.00	3,110.23	0.00	392,573.36	395,683.59	190,934.41	586,614.00	777,548.41	519.89	1%	34%	67%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	249,311.00	-54,416.00	194,895.00	160,429.00	62,716.05	0.00	95,286.95	158,003.00	2,426.00	34,466.00	36,892.00	62,716.05	39%	81%	98%
291 ALIMENTOS Y BEBIDAS	0.00	642.00	642.00	642.00	0.00	0.00	184.00	184.00	458.00	0.00	458.00	0.00	0%	29%	29%
293 COMBUSTIBLES Y LUBRICANTES	139,311.00	21,942.00	161,253.00	126,787.00	62,716.05	0.00	62,102.95	124,819.00	1,968.00	34,466.00	36,434.00	62,716.05	49%	77%	98%
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 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	1,000.00	1,000.00	1,000.00	671.32	0.00	317.34	988.66	11.34	0.00	11.34	0.00	67%	99%	99%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	1,000.00	1,000.00	1,000.00	671.32	0.00	317.34	988.66	11.34	0.00	11.34	0.00	67%	99%	99%
6 TRANSFERENCIAS CORRIENTES	183,000.00	(175,000.00)	8,000.00	6,000.00	0.00	0.00	3,368.00	3,368.00	2,632.00	2,000.00	4,632.00	0.00	0%	42%	56%
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	0.00	5,000.00	4,000.00	0.00	0.00	3,368.00	3,368.00	632.00	1,000.00	1,632.00	0.00	0%	67%	84%
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%	0%	0%
1 INVERSIÓN	17,875,320.00	0.00	17,875,320.00	17,875,320.00	5,038,686.00	0.00	5,362,596.00	10,401,282.00	7,474,038.00	0.00	7,474,038.00	0.00	28%	58%	58%
1 SERVICIOS NO PERSONALES	17,875,320.00	0.00	17,875,320.00	17,875,320.00	5,038,686.00	0.00	5,362,596.00	10,401,282.00	7,474,038.00	0.00	7,474,038.00	0.00	28%	58%	58%
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%



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



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	17,875,320.00	0.00	17,875,320.00	17,875,320.00	5,038,686.00	0.00	5,362,596.00	10,401,282.00	7,474,038.00	0.00	7,474,038.00	0.00	28%	58%	58%
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	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%