

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

164 GASTOS DE SEGUROS	610,000.00	-152,400.00	457,600.00	457,600.00	0.00	0.00	0.00	0.00	457,600.00	0.00	457,600.00	0.00	0%	0%	0%
165 SERVICIOS COMERCIALES		38,520.00	38,520.00	38,520.00	0.00	0.00	38,520.00	38,520.00	0.00	0.00	0.00	0.00	0%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS		2,000.00	2,000.00	2,000.00	116.21	0.00	0.00	116.21	1,883.79	0.00	1,883.79	0.00	6%	6%	6%
170 CONSULTORÍAS Y SERV. ESPECIALES	162,400.00	0.00	162,400.00	154,066.00	0.00	0.00	0.00	0.00	154,066.00	8,334.00	162,400.00	0.00	0%	0%	0%
171 CONSULTORÍAS	10,000.00	0.00	10,000.00	1,666.00	0.00	0.00	0.00	0.00	1,666.00	8,334.00	10,000.00	0.00	0%	0%	0%
172 SERVICIOS ESPECIALES	152,400.00	0.00	152,400.00	152,400.00	0.00	0.00	0.00	0.00	152,400.00	0.00	152,400.00	0.00	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	1,544,700.00	-38,520.00	1,506,180.00	1,471,098.00	11,092.61	0.00	322,765.51	333,858.12	1,137,239.88	35,082.00	1,172,321.88	495.54	1%	22%	23%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	4,334.00	0.00	0.00	0.00	0.00	4,334.00	21,666.00	26,000.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,500,000.00	-38,520.00	1,461,480.00	1,461,480.00	11,092.61	0.00	322,765.51	333,858.12	1,127,621.88	0.00	1,127,621.88	495.54	1%	23%	23%
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	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%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	0.00	13,700.00	2,284.00	0.00	0.00	0.00	0.00	2,284.00	11,416.00	13,700.00	0.00	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	759,030.00	2,325.00	761,355.00	761,355.00	378,081.48	0.00	99,535.68	477,617.16	283,737.84	0.00	283,737.84	55,466.15	50%	63%	63%
191 ALQUILERES	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	99,535.68	99,535.68	464.32	0.00	464.32	0.00	0%	100%	100%
192 SERVICIOS BÁSICOS	60,000.00	0.00	60,000.00	60,000.00	55,297.96	0.00	0.00	55,297.96	4,702.04	0.00	4,702.04	52,591.15	92%	92%	92%
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	2,325.00	7,325.00	7,325.00	6,561.00	0.00	0.00	6,561.00	764.00	0.00	764.00	2,590.00	90%	90%	90%
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	285.00	11%	11%	11%
197 SERVICIOS COMERCIALES Y FINANCIEROS	562,030.00	0.00	562,030.00	562,030.00	315,662.52	0.00	0.00	315,662.52	246,367.48	0.00	246,367.48	0.00	56%	56%	56%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0%	0%	0%
2 MATERIALES Y SUMINISTROS	7,527,969.00	-1,839,608.00	5,688,361.00	4,518,922.00	497,229.91	0.00	304,225.75	801,455.66	3,717,466.34	1,169,439.00	4,886,905.34	54,226.66	11%	14%	18%
200 ALIMENTOS Y BEBIDAS	148,300.00	-100,000.00	48,300.00	48,300.00	3,072.28	0.00	0.00	3,072.28	45,227.72	0.00	45,227.72	0.00	6%	6%	6%
201 ALIMENTOS PARA CONSUMO HUMANO	143,500.00	-100,000.00	43,500.00	43,500.00	534.51	0.00	0.00	534.51	42,965.49	0.00	42,965.49	0.00	1%	1%	1%
203 BEBIDAS	4,800.00	0.00	4,800.00	4,800.00	2,537.77	0.00	0.00	2,537.77	2,262.23	0.00	2,262.23	0.00	53%	53%	53%
210 TEXTILES Y VESTUARIOS	2,376,500.00	-1,737,208.00	639,292.00	636,292.00	533.90	0.00	0.00	533.90	635,758.10	3,000.00	638,758.10	0.00	0%	0%	0%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	2,000.00	165.85	0.00	0.00	165.85	1,834.15	3,000.00	4,834.15	0.00	8%	3%	8%
212 CALZADO	766,600.00	-500,000.00	266,600.00	266,600.00	0.00	0.00	0.00	0.00	266,600.00	0.00	266,600.00	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	-1,237,608.00	367,192.00	367,192.00	57.75	0.00	0.00	57.75	367,134.25	0.00	367,134.25	0.00	0%	0%	0%
219 OTROS TEXTILES Y VESTUARIO		400.00	400.00	400.00	310.30	0.00	0.00	310.30	89.70	0.00	89.70	0.00	78%	78%	78%
220 COMBUSTIBLES Y LUBRICANTES	1,660,000.00	5,000.00	1,665,000.00	1,093,999.00	59,758.39	0.00	24.88	59,783.27	1,034,215.73	571,001.00	1,605,216.73	0.00	5%	4%	5%
221 DIÉSEL	1,500,000.00	0.00	1,500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	500,000.00	1,500,000.00	0.00	0%	0%	0%
222 GAS	10,000.00	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00	10,000.00	0.00	0%	0%	0%
223 GASOLINA	70,000.00	0.00	70,000.00	11,666.00	0.00	0.00	0.00	0.00	11,666.00	58,334.00	70,000.00	0.00	0%	0%	0%
224 LUBRICANTES	80,000.00	0.00	80,000.00	73,333.00	56,136.45	0.00	24.88	56,161.33	17,171.67	6,667.00	23,838.67	0.00	77%	70%	77%
229 OTROS COMBUSTIBLES		5,000.00	5,000.00	5,000.00	3,621.94	0.00	0.00	3,621.94	1,378.06	0.00	1,378.06	0.00	72%	72%	72%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	0.00	67,000.00	28,000.00	11,894.49	0.00	47.08	11,941.57	16,058.43	39,000.00	55,058.43	0.00	42%	18%	43%
231 IMPRESOS	19,000.00	0.00	19,000.00	9,000.00	3,616.60	0.00	0.00	3,616.60	5,383.40	10,000.00	15,383.40	0.00	40%	19%	40%
232 PAPELERÍA	35,000.00	0.00	35,000.00	14,000.00	6,137.89	0.00	47.08	6,184.97	7,815.03	21,000.00	28,815.03	0.00	44%	18%	44%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	5,000.00	2,140.00	0.00	0.00	2,140.00	2,860.00	8,000.00	10,860.00	0.00	43%	16%	43%
240 PRODUCTOS QUIÍMICOS Y CONEXOS	150,000.00	0.00	150,000.00	61,835.00	24,552.86	0.00	358.39	24,911.25	36,923.75	88,165.00	125,088.75	0.00	40%	17%	40%

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242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	10,000.00	9,317.13	0.00	42.32	9,359.45	640.55	0.00	640.55	0.00	93%	94%	94%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	4,166.00	181.67	0.00	11.46	193.13	3,972.87	20,834.00	24,806.87	0.00	4%	1%	5%
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	110,000.00	0.00	110,000.00	45,669.00	15,054.06	0.00	304.61	15,358.67	30,310.33	64,331.00	94,641.33	0.00	33%	14%	34%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	91,000.00	0.00	91,000.00	62,833.00	4,078.17	0.00	12.56	4,090.73	58,742.27	28,167.00	86,909.27	275.75	6%	4%	7%
252 CEMENTO	8,000.00	0.00	8,000.00	2,000.00	20.32	0.00	0.00	20.32	1,979.68	6,000.00	7,979.68	0.00	1%	0%	1%
253 MADERA	5,000.00	0.00	5,000.00	2,000.00	157.23	0.00	0.00	157.23	1,842.77	3,000.00	4,842.77	0.00	8%	3%	8%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	2,000.00	70.04	0.00	0.00	70.04	1,929.96	3,000.00	4,929.96	0.00	4%	1%	4%
255 MATERIAL ELÉCTRICO	5,000.00	0.00	5,000.00	2,000.00	1,140.87	0.00	0.00	1,140.87	859.13	3,000.00	3,859.13	194.61	57%	23%	57%
256 MATERIAL METÁLICO	50,000.00	0.00	50,000.00	45,833.00	598.42	0.00	0.00	598.42	45,234.58	4,167.00	49,401.58	44.25	1%	1%	1%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	6,000.00	8,000.00	0.00	0%	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	0.00	10,000.00	7,000.00	2,091.29	0.00	12.56	2,103.85	4,896.15	3,000.00	7,896.15	36.89	30%	21%	30%
260 PRODUCTOS VARIOS	64,000.00	0.00	64,000.00	24,999.00	13,289.63	0.00	81.61	13,371.24	11,627.76	39,001.00	50,628.76	28.41	53%	21%	53%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0.00	30,000.00	5,000.00	838.93	0.00	16.45	855.38	4,144.62	25,000.00	29,144.62	28.41	17%	3%	17%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	20,000.00	0.00	20,000.00	14,999.00	12,057.19	0.00	0.00	12,057.19	2,941.81	5,001.00	7,942.81	0.00	80%	60%	80%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	0.00	6,000.00	3,000.00	14.77	0.00	64.09	78.86	2,921.14	3,000.00	5,921.14	0.00	0%	1%	3%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	2,000.00	378.74	0.00	1.07	379.81	1,620.19	6,000.00	7,620.19	0.00	19%	5%	19%
270 ÚTILES Y MATERIALES DIVERSOS	574,600.00	0.00	574,600.00	529,229.00	132,051.03	0.00	25.69	132,076.72	397,152.28	45,371.00	442,523.28	0.00	25%	23%	25%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	400.00	0.00	0.00	0.00	0.00	400.00	700.00	1,100.00	0.00	0%	0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	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%
273 ÚTILES DE ASEO Y LIMPIEZA	465,000.00	0.00	465,000.00	465,000.00	88,492.55	0.00	23.55	88,516.10	376,483.90	0.00	376,483.90	0.00	19%	19%	19%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	3,000.00	0.00	0%	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	0.00	47,500.00	36,998.00	29,633.28	0.00	2.14	29,635.42	7,362.58	10,502.00	17,864.58	0.00	80%	62%	80%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	50,000.00	0.00	50,000.00	20,831.00	13,925.20	0.00	0.00	13,925.20	6,905.80	29,169.00	36,074.80	0.00	67%	28%	67%
279 OTROS ÚTILES Y MATERIALES	5,000.00	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,000.00	5,000.00	0.00	0%	0%	0%
280 REPUESTOS	2,000,000.00	0.00	2,000,000.00	1,666,666.00	196,215.59	0.00	303,675.54	499,891.13	1,166,774.87	333,334.00	1,500,108.87	2,138.93	12%	25%	30%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	396,569.00	-7,400.00	389,169.00	366,769.00	51,783.57	0.00	0.00	51,783.57	314,985.43	22,400.00	337,385.43	51,783.57	14%	13%	14%
293 COMBUSTIBLES Y LUBRICANTES	122,400.00	0.00	122,400.00	100,000.00	51,783.57	0.00	0.00	51,783.57	48,216.43	22,400.00	70,616.43	51,783.57	52%	42%	52%
298 ÚTILES Y MATERIALES DIVERSOS	199,069.00	-7,400.00	191,669.00	191,669.00	0.00	0.00	0.00	0.00	191,669.00	0.00	191,669.00	0.00	0%	0%	0%
299 REPUESTOS	75,100.00	0.00	75,100.00	75,100.00	0.00	0.00	0.00	0.00	75,100.00	0.00	75,100.00	0.00	0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	900,000.00	-192,325.00	707,675.00	24,338.00	0.00	0.00	0.00	0.00	24,338.00	683,337.00	707,675.00	0.00	0%	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO	100,000.00	0.00	100,000.00	16,666.00	0.00	0.00	0.00	0.00	16,666.00	83,334.00	100,000.00	0.00	0%	0%	0%
380 EQUIPO DE COMPUTACIÓN	800,000.00	-192,325.00	607,675.00	7,672.00	0.00	0.00	0.00	0.00	7,672.00	600,003.00	607,675.00	0.00	0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	148,000.00	0.00	148,000.00	148,000.00	120.00	0.00	0.00	120.00	147,880.00	0.00	147,880.00	0.00	0%	0%	0%
613 INDEMNIZACIONES ESPECIALES	141,000.00	0.00	141,000.00	141,000.00	120.00	0.00	0.00	120.00	140,880.00	0.00	140,880.00	0.00	0%	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	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%
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	10,637,404.00	2,090,008.00	12,727,412.00	12,727,412.00	7,111,386.83	46,652.04	5,509,399.00	12,667,437.87	106,626.17	0.00	59,974.13	0.00	56%	100%	100%
1 SERVICIOS NO PERSONALES	10,637,404.00	252,400.00	10,889,804.00	10,889,804.00	7,111,386.83	46,652.04	3,671,791.00	10,829,829.87	106,626.17	0.00	59,974.13	0.00	65%	99%	99%
131 ANUNCIOS Y AVISOS		100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
164 GASTOS DE SEGUROS		152,400.00	152,400.00	152,400.00	0.00	0.00	152,400.00	152,400.00	0.00	0.00	0.00	0.00	0%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	4,352,897.00	0.00	4,352,897.00	4,352,897.00	933,505.37	0.00	3,419,391.00	4,352,896.37	0.63	0.00	0.63	0.00	21%	100%	100%



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



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197 SERVICIOS COMERCIALES Y FINANCIEROS	6,284,507.00	0.00	6,284,507.00	6,284,507.00	6,177,881.46	46,652.04	0.00	6,224,533.50	106,625.54	0.00	59,973.50	0.00	98%	99%	99%
2 MATERIALES Y SUMINISTROS	0.00	1,837,608.00	1,837,608.00	1,837,608.00	0.00	0.00	1,837,608.00	1,837,608.00	0.00	0.00	0.00	0.00	0%	100%	100%
201 ALIMENTOS PARA CONSUMO HUMANO		100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
212 CALZADO		500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
214 PRENDAS DE VESTIR		1,237,608.00	1,237,608.00	1,237,608.00	0.00	0.00	1,237,608.00	1,237,608.00	0.00	0.00	0.00	0.00	0%	100%	100%