

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
<b>TOTAL</b>	<b>75,766,466.00</b>	<b>-5,892,368.00</b>	<b>69,874,098.00</b>	<b>57,484,760.00</b>	<b>29,865,949.83</b>	<b>6,935,690.27</b>	<b>12,543,266.72</b>	<b>49,344,906.82</b>	<b>15,075,543.45</b>	<b>12,389,338.00</b>	<b>20,529,191.18</b>	<b>23,326,424.03</b>	<b>52%</b>	<b>71%</b>	<b>86%</b>
<b>0 FUNCIONAMIENTO</b>	<b>55,766,466.00</b>	<b>-8,700,980.00</b>	<b>47,065,486.00</b>	<b>34,676,148.00</b>	<b>24,530,803.82</b>	<b>200,397.05</b>	<b>3,111,706.68</b>	<b>27,842,907.55</b>	<b>7,033,637.50</b>	<b>12,389,338.00</b>	<b>19,222,578.45</b>	<b>19,808,674.37</b>	<b>71%</b>	<b>59%</b>	<b>80%</b>
<b>0 SERVICIOS PERSONALES</b>	<b>38,693,060.00</b>	<b>-415,555.00</b>	<b>38,277,505.00</b>	<b>26,264,781.00</b>	<b>20,282,604.57</b>	<b>0.00</b>	<b>179,042.44</b>	<b>20,461,647.01</b>	<b>5,803,133.99</b>	<b>12,012,724.00</b>	<b>17,815,857.99</b>	<b>17,102,012.98</b>	<b>77%</b>	<b>53%</b>	<b>78%</b>
000 SUELDOS	31,472,052.00	-460,102.00	31,011,950.00	21,665,965.00	16,749,366.86	0.00	171,900.00	16,921,266.86	4,744,698.14	9,345,985.00	14,090,683.14	14,241,075.33	77%	55%	78%
001 PERSONAL FIJO	29,236,752.00	-460,102.00	28,776,650.00	20,067,629.00	15,611,090.18	0.00	171,900.00	15,782,990.18	4,284,638.82	8,709,021.00	12,993,659.82	13,277,198.80	78%	55%	79%
002 PERSONAL TRANSITORIO	2,235,300.00	0.00	2,235,300.00	1,598,336.00	1,138,276.68	0.00	0.00	1,138,276.68	460,059.32	636,964.00	1,097,023.32	963,876.53	71%	51%	71%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	120,000.00	67,500.00	0.00	0.00	67,500.00	52,500.00	60,000.00	112,500.00	57,500.00	56%	38%	56%
050 XIII MES	1,470,640.00	0.00	1,470,640.00	490,332.00	462,639.47	0.00	0.00	462,639.47	27,692.53	980,308.00	1,008,000.53	460,546.40	94%	31%	94%
070 CONTRIBUCIONES A LA SEG. SOCIAL	5,291,287.00	0.00	5,291,287.00	3,684,058.00	2,747,256.87	0.00	6,196.35	2,753,453.22	930,604.78	1,607,229.00	2,537,833.78	2,342,891.25	75%	52%	75%
071 CUOTA PATRONAL DE SEGURO SOCIAL	4,054,153.00	0.00	4,054,153.00	2,808,728.00	2,109,969.41	0.00	6,196.35	2,116,165.76	692,562.24	1,245,425.00	1,937,987.24	1,801,084.59	75%	52%	75%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	474,366.00	0.00	474,366.00	336,828.00	251,260.35	0.00	0.00	251,260.35	85,567.65	137,538.00	223,105.65	213,619.97	75%	53%	75%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	667,894.00	0.00	667,894.00	471,554.00	353,180.45	0.00	0.00	353,180.45	118,373.55	196,340.00	314,713.55	300,274.14	75%	53%	75%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	94,874.00	0.00	94,874.00	66,948.00	32,846.66	0.00	0.00	32,846.66	34,101.34	27,926.00	62,027.34	27,912.55	49%	35%	49%
080 GRATIFICACIONES, INCENTIVOS Y OTROS SERV. 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%
081 GRATIFICACIÓN O AGUINALDO		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%
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	44,547.00	323,628.00	304,426.00	255,841.37	0.00	946.09	256,787.46	47,638.54	19,202.00	66,840.54	0.00	84%	79%	84%
091 SUELDOS	188,119.00	49,255.00	237,374.00	237,374.00	207,279.99	0.00	123.32	207,403.31	29,970.69	0.00	29,970.69	0.00	87%	87%	87%
095 SOBRETIEMPLO		21,000.00	21,000.00	21,000.00	13,412.49	0.00	693.33	14,105.82	6,894.18	0.00	6,894.18	0.00	64%	67%	67%
096 XIII MES	52,562.00	-25,708.00	26,854.00	7,752.00	311.66	0.00	0.00	311.66	7,440.34	19,102.00	26,542.34	0.00	4%	1%	4%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	38,300.00	34,837.23	0.00	129.44	34,966.67	3,333.33	100.00	3,433.33	0.00	91%	91%	91%
<b>1 SERVICIOS NO PERSONALES</b>	<b>10,148,416.00</b>	<b>-5,293,500.00</b>	<b>4,854,916.00</b>	<b>4,478,302.00</b>	<b>1,178,700.64</b>	<b>200,397.05</b>	<b>2,476,391.58</b>	<b>3,855,489.27</b>	<b>823,209.78</b>	<b>376,614.00</b>	<b>999,426.73</b>	<b>973,141.79</b>	<b>26%</b>	<b>79%</b>	<b>86%</b>
<b>100 ALQUILERES</b>	<b>752,000.00</b>	<b>-158,559.00</b>	<b>593,441.00</b>	<b>325,536.00</b>	<b>186,262.30</b>	<b>200,397.05</b>	<b>202,418.40</b>	<b>589,077.75</b>	<b>-63,144.70</b>	<b>267,905.00</b>	<b>4,363.25</b>	<b>186,262.30</b>	<b>57%</b>	<b>99%</b>	<b>181%</b>
101 DE EDIFICIOS Y LOCALES	643,000.00	-56,015.00	586,985.00	319,080.00	183,807.72	200,397.05	202,418.40	586,623.17	-67,146.12	267,905.00	361.83	183,807.72	58%	100%	184%
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	-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	-4,769.00	231.00	231.00	230.05	0.00	0.00	230.05	0.95	0.00	0.95	230.05	100%	100%	100%
110 SERVICIOS BÁSICOS	531,800.00	-61,987.00	469,813.00	361,104.00	144,847.72	0.00	327.61	145,175.33	215,928.67	108,709.00	324,637.67	109,393.67	40%	31%	40%
111 AGUA	58,000.00	0.00	58,000.00	33,845.00	24,461.81	0.00	0.00	24,461.81	9,383.19	24,155.00	33,538.19	0.00	72%	42%	72%
113 CORREO	200.00	0.00	200.00	200.00	23.00	0.00	0.00	23.00	177.00	0.00	177.00	23.00	12%	12%	12%
114 ENERGÍA ELÉCTRICA	170,000.00	0.00	170,000.00	145,000.00	104,517.53	0.00	0.00	104,517.53	40,482.47	25,000.00	65,482.47	104,517.53	72%	61%	72%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	24,500.00	7,043.50	0.00	0.00	7,043.50	17,456.50	15,500.00	32,956.50	4,853.14	29%	18%	29%
116 SERVICIO DE TRANSMISIÓN DE DATOS	263,600.00	-61,987.00	201,613.00	157,559.00	8,801.88	0.00	327.61	9,129.49	148,429.51	44,054.00	192,483.51	0.00	6%	5%	6%
117 SERVICIO DE TELEFONÍA CELULAR	0.00												0%	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	35,680.00	-13,580.00	22,100.00	22,100.00	9,630.00	0.00	0.00	9,630.00	12,470.00	0.00	12,470.00	6,420.00	44%	44%	44%
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	1,463.00	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	1,463.00	100%	100%	100%

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140 VIÁTICOS	25,000.00	-17,000.00	8,000.00	8,000.00	2,144.00	0.00	40.00	2,184.00	5,816.00	0.00	5,816.00	2,056.00	27%	27%	27%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	-17,000.00	8,000.00	8,000.00	2,144.00	0.00	40.00	2,184.00	5,816.00	0.00	5,816.00	2,056.00	27%	27%	27%
150 TRANSPORTE DE PERSONAS Y BIENES	20,000.00	-14,000.00	6,000.00	6,000.00	5,176.50	0.00	75.50	5,252.00	748.00	0.00	748.00	3,898.45	86%	88%	88%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	-14,000.00	6,000.00	6,000.00	5,176.50	0.00	75.50	5,252.00	748.00	0.00	748.00	3,898.45	86%	88%	88%
160 SERV. COMERCIALES Y FINANCIEROS	665,907.00	2,083,478.00	2,749,385.00	2,749,385.00	204,174.55	0.00	1,945,840.31	2,150,014.86	599,370.14	0.00	599,370.14	157,284.92	7%	78%	78%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	610,000.00	125,631.64	0.00	0.00	125,631.64	484,368.36	0.00	484,368.36	117,360.17	21%	21%	21%
165 SERVICIOS COMERCIALES		88,378.00	88,378.00	88,378.00	63,743.06	0.00	24,634.08	88,377.14	0.86	0.00	0.86	35,725.03	72%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	55,907.00	1,995,100.00	2,051,007.00	2,051,007.00	14,799.85	0.00	1,921,206.23	1,936,006.08	115,000.92	0.00	115,000.92	4,199.72	1%	94%	94%
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	-1,045,151.00	132,140.00	132,140.00	70,124.27	0.00	9,999.15	80,123.42	52,016.58	0.00	52,016.58	22,396.62	53%	61%	61%
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%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,132,591.00	-1,000,451.00	132,140.00	132,140.00	70,124.27	0.00	9,999.15	80,123.42	52,016.58	0.00	52,016.58	22,396.62	53%	61%	61%
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%	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%	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%	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%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	6,696,638.00	-5,831,350.00	865,288.00	865,288.00	547,594.10	0.00	317,690.61	865,284.71	3.29	0.00	3.29	483,966.83	63%	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	13,045.94	7%	100%	100%
192 SERVICIOS BÁSICOS	55,298.00	86,713.00	142,011.00	142,011.00	84,351.70	0.00	57,659.04	142,010.74	0.26	0.00	0.26	82,503.33	59%	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	-3,816.00	1,184.00	1,184.00	1,184.00	0.00	0.00	1,184.00	0.00	0.00	0.00	992.00	100%	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	85,283.00	90,283.00	90,283.00	90,282.80	0.00	0.00	90,282.80	0.20	0.00	0.20	37,638.95	100%	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS	6,504,340.00	-6,153,787.00	350,553.00	350,553.00	350,551.52	0.00	0.00	350,551.52	1.48	0.00	1.48	349,019.22	100%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	-12,467.00	2,533.00	2,533.00	2,532.90	0.00	0.00	2,532.90	0.10	0.00	0.10	767.39	100%	100%	100%
2 MATERIALES Y SUMINISTROS	6,904,990.00	-3,501,145.00	3,403,845.00	3,403,845.00	2,765,185.42	0.00	254,048.99	3,019,234.41	384,610.59	0.00	384,610.59	1,665,056.45	81%	89%	89%
200 ALIMENTOS Y BEBIDAS	9,091.00	22,330.00	31,421.00	31,421.00	24,191.05	0.00	185.00	24,376.05	7,044.95	0.00	7,044.95	13,901.05	77%	78%	78%
201 ALIMENTOS PARA CONSUMO HUMANO	4,291.00	16,330.00	20,621.00	20,621.00	15,376.82	0.00	185.00	15,561.82	5,059.18	0.00	5,059.18	10,686.82	75%	75%	75%
203 BEBIDAS	4,800.00	6,000.00	10,800.00	10,800.00	8,814.23	0.00	0.00	8,814.23	1,985.77	0.00	1,985.77	3,214.23	82%	82%	82%
210 TEXTILES Y VESTUARIOS	1,528,288.00	-872,876.00	655,412.00	655,412.00	481,100.97	0.00	142,106.91	623,207.88	32,204.12	0.00	32,204.12	12,716.37	73%	95%	95%
211 ACABADO TEXTIL	5,000.00	-3,000.00	2,000.00	2,000.00	4.45	0.00	7.49	11.94	1,988.06	0.00	1,988.06	4.45	0%	1%	1%
212 CALZADO	150,045.00	30,899.00	180,944.00	180,944.00	151,234.87	0.00	0.00	151,234.87	29,709.13	0.00	29,709.13	1,142.76	84%	84%	84%
213 HILADOS Y TELAS		225.00	225.00	225.00	35.74	0.00	0.00	35.74	189.26	0.00	189.26	35.74	16%	16%	16%
214 PRENDAS DE VESTIR	1,373,243.00	-901,200.00	472,043.00	472,043.00	329,800.26	0.00	142,099.42	471,899.68	143.32	0.00	143.32	11,507.77	70%	100%	100%
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	-1,510,441.00	810,882.00	810,882.00	584,691.17	0.00	6,000.32	590,691.49	220,190.51	0.00	220,190.51	466,132.53	72%	73%	73%
221 DIÉSEL	2,061,323.00	-1,440,208.00	621,115.00	621,115.00	445,632.53	0.00	0.00	445,632.53	175,482.47	0.00	175,482.47	445,632.53	72%	72%	72%
222 GAS	10,000.00	4,028.00	14,028.00	14,028.00	6,065.30	0.00	0.00	6,065.30	7,962.70	0.00	7,962.70	65.27	43%	43%	43%
223 GASOLINA	170,000.00	-139,000.00	31,000.00	31,000.00	3,570.92	0.00	0.00	3,570.92	27,429.08	0.00	27,429.08	3,570.92	12%	12%	12%
224 LUBRICANTES	80,000.00	54,140.00	134,140.00	134,140.00	122,015.86	0.00	5,826.04	127,841.90	6,298.10	0.00	6,298.10	14,075.37	91%	95%	95%
229 OTROS COMBUSTIBLES		10,599.00	10,599.00	10,599.00	7,406.56	0.00	174.28	7,580.84	3,018.16	0.00	3,018.16	2,788.44	70%	72%	72%

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230 PRODUCTOS DE PAPEL Y CARTÓN	57,000.00	-10,739.00	46,261.00	46,261.00	22,076.44	0.00	832.73	22,909.17	23,351.83	0.00	23,351.83	9,140.35	48%	50%	50%
231 IMPRESOS	19,000.00	-7,675.00	11,325.00	11,325.00	5,905.91	0.00	264.02	6,169.93	5,155.07	0.00	5,155.07	108.34	52%	54%	54%
232 PAPELERÍA	25,000.00	-3,327.00	21,673.00	21,673.00	13,333.53	0.00	154.62	13,488.15	8,184.85	0.00	8,184.85	8,126.36	62%	62%	62%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	263.00	13,263.00	13,263.00	2,837.00	0.00	414.09	3,251.09	10,011.91	0.00	10,011.91	905.65	21%	25%	25%
240 PRODUCTOS QUIÍMICOS Y CONEXOS	100,000.00	-76,147.00	23,853.00	23,853.00	17,403.27	0.00	974.22	18,377.49	5,475.51	0.00	5,475.51	11,971.49	73%	77%	77%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	-7,000.00	3,000.00	3,000.00	1,197.87	0.00	848.51	2,046.38	953.62	0.00	953.62	888.10	40%	68%	68%
243 PINTURAS, COLORANTES Y TINTES	75,000.00	-71,775.00	3,225.00	3,225.00	2,333.82	0.00	0.01	2,333.83	891.17	0.00	891.17	1,306.03	72%	72%	72%
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	7,428.00	17,428.00	17,428.00	13,815.93	0.00	125.70	13,941.63	3,486.37	0.00	3,486.37	9,721.71	79%	80%	80%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	28,327.00	49,713.00	78,040.00	78,040.00	63,728.32	0.00	238.10	63,966.42	14,073.58	0.00	14,073.58	27,115.82	82%	82%	82%
252 CEMENTO	8,000.00	-7,313.00	687.00	687.00	177.90	0.00	0.00	177.90	509.10	0.00	509.10	1.34	26%	26%	26%
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	86.81	91%	91%	91%
254 MATERIAL DE FONTANERÍA	5,000.00	1,000.00	6,000.00	6,000.00	1,299.74	0.00	0.00	1,299.74	4,700.26	0.00	4,700.26	371.61	22%	22%	22%
255 MATERIAL ELÉCTRICO	5,000.00	5,031.00	10,031.00	10,031.00	7,870.59	0.00	0.00	7,870.59	2,160.41	0.00	2,160.41	5,393.93	78%	78%	78%
256 MATERIAL METÁLICO	5,327.00	49,393.00	54,720.00	54,720.00	49,415.56	0.00	0.00	49,415.56	5,304.44	0.00	5,304.44	20,219.26	90%	90%	90%
257 PIEDRA Y ARENA		300.00	300.00	300.00	56.81	0.00	0.00	56.81	243.19	0.00	243.19	0.00	19%	19%	19%
259 OTROS MATERIALES DE CONSTRUCCIÓN		5,071.00	5,071.00	5,071.00	3,783.12	0.00	238.10	4,021.22	1,049.78	0.00	1,049.78	1,042.87	75%	79%	79%
260 PRODUCTOS VARIOS	0.00	43,439.00	43,439.00	43,439.00	34,450.69	0.00	251.05	34,701.74	8,737.26	0.00	8,737.26	16,664.12	79%	80%	80%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES													0%	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS		15,500.00	15,500.00	15,500.00	10,673.71	0.00	213.98	10,887.69	4,612.31	0.00	4,612.31	1,573.94	69%	70%	70%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT		16,327.00	16,327.00	16,327.00	14,797.18	0.00	0.90	14,798.08	1,528.92	0.00	1,528.92	6,997.50	91%	91%	91%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN		8,400.00	8,400.00	8,400.00	5,986.31	0.00	0.00	5,986.31	2,413.69	0.00	2,413.69	5,958.92	71%	71%	71%
269 OTROS PRODUCTOS VARIOS		3,212.00	3,212.00	3,212.00	2,993.49	0.00	36.17	3,029.66	182.34	0.00	182.34	2,133.76	93%	94%	94%
270 ÚTILES Y MATERIALES DIVERSOS	180,985.00	38,262.00	219,247.00	219,247.00	147,558.78	0.00	57,819.87	205,378.65	13,868.35	0.00	13,868.35	139,818.04	67%	94%	94%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	191.16	0.00	0.00	191.16	908.84	0.00	908.84	191.16	17%	17%	17%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	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%
273 ÚTILES DE ASEO Y LIMPIEZA	71,385.00	72,722.00	144,107.00	144,107.00	81,632.24	0.00	56,757.75	138,389.99	5,717.01	0.00	5,717.01	79,571.05	57%	96%	96%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	3,000.00	883.00	0.00	0.00	883.00	2,117.00	0.00	2,117.00	0.00	29%	29%	29%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	18,116.00	65,616.00	65,616.00	63,667.87	0.00	1,038.06	64,705.93	910.07	0.00	910.07	58,891.65	97%	99%	99%
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	1,184.51	0.00	24.06	1,208.57	1,215.43	0.00	1,215.43	1,164.18	49%	50%	50%
280 REPUESTOS	2,679,976.00	-1,758,352.00	921,624.00	921,624.00	818,440.26	0.00	45,640.76	864,081.02	57,542.98	0.00	57,542.98	512,509.51	89%	94%	94%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	0.00	573,666.00	573,666.00	573,666.00	571,544.47	0.00	0.03	571,544.50	2,121.50	0.00	2,121.50	455,087.17	100%	100%	100%
291 ALIMENTOS Y BEBIDAS		2,406.00	2,406.00	2,406.00	2,008.00	0.00	0.00	2,008.00	398.00	0.00	398.00	2,008.00	83%	83%	83%
292 TEXTILES Y VESTUARIOS													0%	0%	0%
293 COMBUSTIBLES Y LUBRICANTES		491,270.00	491,270.00	491,270.00	489,886.16	0.00	0.00	489,886.16	1,383.84	0.00	1,383.84	375,716.00	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		1,573.00	1,573.00	1,573.00	1,405.83	0.00	0.00	1,405.83	167.17	0.00	167.17	1,405.83	89%	89%	89%
298 ÚTILES Y MATERIALES DIVERSOS													0%	0%	0%
299 REPUESTOS		75,895.00	75,895.00	75,895.00	75,891.14	0.00	0.00	75,891.14	3.86	0.00	3.86	73,604.00	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	20,000.00	168,782.00	188,782.00	188,782.00	98,303.19	0.00	81,565.65	179,868.84	8,913.16	0.00	8,913.16	68,463.15	52%	95%	95%

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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		200.00	200.00	200.00	96.30	0.00	0.00	96.30	103.70	0.00	103.70	96.30	48%	48%	48%
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		12,838.00	12,838.00	12,838.00	10,505.44	0.00	1,360.23	11,865.67	972.33	0.00	972.33	6,857.60	82%	92%	92%
370 MAQUINARIA Y EQUIPOS VARIOS	20,000.00	109,107.00	129,107.00	129,107.00	46,420.37	0.00	80,174.92	126,595.29	2,511.71	0.00	2,511.71	29,911.19	36%	98%	98%
380 EQUIPO DE COMPUTACIÓN		45,337.00	45,337.00	45,337.00	41,195.54	0.00	30.50	41,226.04	4,110.96	0.00	4,110.96	31,512.52	91%	91%	91%
396 MOBILIARIO DE OFICINA		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%
399 EQUIPO DE COMPUTACIÓN		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%
6 TRANSFERENCIAS CORRIENTES	0.00	340,438.00	340,438.00	340,438.00	206,010.00	0.00	120,658.02	326,668.02	13,769.98	0.00	13,769.98	0.00	61%	96%	96%
612 INDEMNIZACIONES LABORALES		214,718.00	214,718.00	214,718.00	205,650.00	0.00	6,000.00	211,650.00	3,068.00	0.00	3,068.00	0.00	96%	99%	99%
613 INDEMNIZACIONES ESPECIALES		720.00	720.00	720.00	360.00	0.00	60.00	420.00	300.00	0.00	300.00	0.00	50%	58%	58%
614 BONIFICACIÓN POR ANTIGÜEDAD		125,000.00	125,000.00	125,000.00	0.00	0.00	114,598.02	114,598.02	10,401.98	0.00	10,401.98	0.00	0%	92%	92%
624 CAPACITACIÓN Y ESTUDIOS		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%
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	2,808,612.00	22,808,612.00	22,808,612.00	5,335,146.01	6,735,293.22	9,431,560.04	21,501,999.27	8,041,905.95	0.00	1,306,612.73	3,517,749.66	23%	94%	94%
1 SERVICIOS NO PERSONALES	17,000,000.00	2,684,910.00	19,684,910.00	19,684,910.00	4,433,256.44	6,735,293.22	8,425,811.23	19,594,360.89	6,825,842.33	0.00	90,549.11	2,909,826.23	23%	100%	100%
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	190,000.00	190,000.00	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00	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	3,245,658.00	13,245,658.00	13,245,658.00	2,024,388.32	3,679,841.53	7,456,467.68	13,160,697.53	3,764,802.00	0.00	84,960.47	746,766.19	15%	99%	99%
171 CONSULTORÍAS		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%
181 MANT. Y REP. DE EDIFICIOS		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%
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	2,407,431.11	3,055,451.69	779,343.55	6,242,226.35	3,061,039.34	0.00	5,587.65	2,163,060.04	39%	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	0.00	99%	99%	99%
2 MATERIALES Y SUMINISTROS	0.00	215,061.00	215,061.00	215,061.00	72,486.74	0.00	23,626.94	96,113.68	118,947.32	0.00	118,947.32	15,493.60	34%	45%	45%
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		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%
224 LUBRICANTES		5.00	5.00	5.00	4.28	0.00	0.00	4.28	0.72	0.00	0.72	0.00	86%	86%	86%
256 MATERIAL METÁLICO		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%
272 ÚTILES DEPORTIVOS Y RECREATIVOS		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%
273 ÚTILES DE ASEO Y LIMPIEZA		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%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO		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	0.00	207,623.00	207,623.00	207,623.00	65,050.65	0.00	23,626.94	88,677.59	118,945.41	0.00	118,945.41	15,493.60	31%	43%	43%
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	0.00	100%	100%	100%



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



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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	-191,359.00	2,808,641.00	2,808,641.00	829,402.83	0.00	882,121.87	1,711,524.70	1,097,116.30	0.00	1,097,116.30	592,429.83	30%	61%	61%
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	0.00	100%	100%	100%
314 TERRESTRE	3,000,000.00	-268,292.00	2,731,708.00	2,731,708.00	752,469.83	0.00	882,121.87	1,634,591.70	1,097,116.30	0.00	1,097,116.30	592,429.83	28%	60%	60%
350 MOBILIARIO		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%
370 MAQUINARIA Y EQUIPOS VARIOS		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%
396 MOBILIARIO DE OFICINA		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 OBRAS Y CONSTRUCCIONES	0.00	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%
503 CARRETERAS Y CAMINOS	0.00	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%
595 OBRAS SANITARIAS		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%