

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	-8,966,075.00	64,872,204.00	48,389,334.00	27,215,675.40	4,152,672.20	6,507,543.96	37,875,891.56	14,666,114.64	16,482,870.00	26,996,312.44	18,124,052.43	56%	58%	78%
0 FUNCIONAMIENTO	55,962,959.00	-12,501,156.00	43,461,803.00	26,978,933.00	20,352,400.73	133,937.76	1,586,030.47	22,072,368.96	5,040,501.80	16,482,870.00	21,389,434.04	13,599,142.02	75%	51%	82%
0 SERVICIOS PERSONALES	32,274,866.00	100.00	32,274,966.00	16,110,719.00	14,798,488.75	0.00	245.33	14,798,734.08	1,311,984.92	16,164,247.00	17,476,231.92	12,309,389.41	92%	46%	92%
000 SUELDOS	25,798,620.00	(92,220.00)	25,706,400.00	13,048,073.00	12,111,318.88	0.00	0.00	12,111,318.88	936,754.12	12,658,327.00	13,595,081.12	10,075,385.44	93%	47%	93%
001 PERSONAL FIJO	23,767,284.00	-92,220.00	23,675,064.00	12,032,405.00	11,317,272.60	0.00	0.00	11,317,272.60	715,132.40	11,642,659.00	12,357,791.40	9,421,699.11	94%	48%	94%
002 PERSONAL TRANSITORIO	2,031,336.00	0.00	2,031,336.00	1,015,668.00	794,046.28	0.00	0.00	794,046.28	221,621.72	1,015,668.00	1,237,289.72	653,686.33	78%	39%	78%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	75,000.00	100%	50%	100%
050 XIII MES	1,551,550.00	20,000.00	1,571,550.00	538,375.00	487,924.90	0.00	221.52	488,146.42	50,228.58	1,033,175.00	1,083,403.58	486,834.08	91%	31%	91%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,379,948.00	69,320.00	4,449,268.00	2,236,229.00	2,006,122.27	0.00	23.81	2,006,146.08	230,082.92	2,213,039.00	2,443,121.92	1,672,169.89	90%	45%	90%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,367,855.00	54,150.00	3,422,005.00	1,708,060.00	1,545,276.43	0.00	23.81	1,545,300.24	162,759.76	1,713,945.00	1,876,704.76	1,289,005.87	90%	45%	90%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	389,267.00	5,170.00	394,437.00	203,130.00	181,833.76	0.00	0.00	181,833.76	21,296.24	191,307.00	212,603.24	151,293.62	90%	46%	90%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	544,972.00	9,900.00	554,872.00	285,992.00	255,760.12	0.00	0.00	255,760.12	30,231.88	268,880.00	299,111.88	212,532.13	89%	46%	89%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	77,854.00	100.00	77,954.00	39,047.00	23,251.96	0.00	0.00	23,251.96	15,795.04	38,907.00	54,702.04	19,338.27	60%	30%	60%
090 CR. REC. POR SERVICIOS PERSONALES	364,748.00	3,000.00	367,748.00	198,042.00	103,122.70	0.00	0.00	103,122.70	94,919.30	169,706.00	264,625.30	0.00	52%	28%	52%
091 SUELDOS	271,348.00	0.00	271,348.00	135,998.00	85,877.89	0.00	0.00	85,877.89	50,120.11	135,350.00	185,470.11	0.00	63%	32%	63%
096 XIII MES	55,000.00	0.00	55,000.00	30,000.00	837.22	0.00	0.00	837.22	29,162.78	25,000.00	54,162.78	0.00	3%	2%	3%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	0.00	3,000.00	3,000.00	3,000.00	2,500.00	0.00	0.00	2,500.00	500.00	0.00	500.00	0.00	83%	83%	83%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	29,044.00	13,907.59	0.00	0.00	13,907.59	15,136.41	9,356.00	24,492.41	0.00	48%	36%	48%
1 SERVICIOS NO PERSONALES	18,267,893.00	-12,045,062.00	6,222,831.00	5,907,291.00	4,196,621.26	133,937.76	348,306.63	4,678,865.65	1,362,363.11	315,540.00	1,543,965.35	643,626.86	71%	75%	79%
100 ALQUILERES	622,450.00	96,373.00	718,823.00	529,355.00	340,414.30	133,937.76	213,466.96	687,819.02	-24,526.26	189,468.00	31,003.98	266,501.91	64%	96%	130%
101 DE EDIFICIOS Y LOCALES	578,450.00	41,082.00	619,532.00	434,064.00	251,773.04	133,937.76	213,466.96	599,177.76	-31,176.00	185,468.00	20,354.24	251,773.04	58%	97%	138%
102 DE EQUIPO ELECTRÓNICO	2,000.00	-1,664.00	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	336.00	0.00	0%	0%	0%
103 DE EQUIPO DE OFICINA	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%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	-18,262.00	11,738.00	11,738.00	11,737.37	0.00	0.00	11,737.37	0.63	0.00	0.63	4,694.95	100%	100%	100%
105 DE EQUIPO DE TRANSPORTE	0.00	74,837.00	74,837.00	74,837.00	72,509.70	0.00	0.00	72,509.70	2,327.30	0.00	2,327.30	9,533.00	97%	97%	97%
109 OTROS ALQUILERES	10,000.00	2,380.00	12,380.00	8,380.00	4,394.19	0.00	0.00	4,394.19	3,985.81	4,000.00	7,985.81	500.92	52%	35%	52%
110 SERVICIOS BASICOS	326,713.00	23,887.00	350,600.00	230,868.00	125,911.50	0.00	1,357.21	127,268.71	103,599.29	119,732.00	223,331.29	60,647.55	55%	36%	55%
111 AGUA	58,000.00	0.00	58,000.00	28,998.00	22,775.90	0.00	0.00	22,775.90	6,222.10	29,002.00	35,224.10	0.00	79%	39%	79%
113 CORREO	200.00	0.00	200.00	200.00	200.00	0.00	0.00	200.00	180.00	0.00	180.00	18.00	10%	10%	10%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	87,396.00	55,809.61	0.00	0.00	55,809.61	31,586.39	87,397.00	118,983.39	55,809.61	64%	32%	64%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	36,667.00	4,819.94	0.00	1,357.21	6,177.15	30,489.85	3,333.00	33,822.85	4,819.94	13%	15%	17%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	0.00	53,720.00	53,720.00	18,603.96	0.00	0.00	18,603.96	35,116.04	0.00	35,116.04	0.00	35%	35%	35%
117 SERVICIO DE TELEFONÍA CELULAR	0.00	23,887.00	23,887.00	23,887.00	23,882.09	0.00	0.00	23,882.09	4.91	0.00	4.91	0.00	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	20,680.00	0.00	20,680.00	20,680.00	99.56	0.00	0.00	99.56	20,580.44	0.00	20,580.44	99.56	0%	0%	0%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	-36,010.00	23,990.00	23,990.00	393.00	0.00	0.00	393.00	23,597.00	0.00	23,597.00	0.00	2%	2%	2%
131 ANUNCIOS Y AVISOS	10,000.00	-6,607.00	3,393.00	3,393.00	393.00	0.00	0.00	393.00	3,000.00	0.00	3,000.00	0.00	12%	12%	12%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	-29,403.00	20,597.00	20,597.00	0.00	0.00	0.00	0.00	20,597.00	0.00	20,597.00	0.00	0%	0%	0%
140 VIÁTICOS	15,000.00	65,000.00	80,000.00	80,000.00	75,304.50	0.00	30.00	75,334.50	4,665.50	0.00	4,665.50	74,388.50	94%	94%	94%

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141 VIÁTICOS DENTRO DEL PAÍS	15,000.00	65,000.00	80,000.00	80,000.00	75,304.50	0.00	30.00	75,334.50	4,665.50	0.00	4,665.50	74,388.50	94%	94%	94%
150 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	5,065.00	15,065.00	15,065.00	9,532.50	0.00	154.50	9,687.00	5,378.00	0.00	5,378.00	8,603.30	63%	64%	64%
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	5,000.00	15,000.00	15,000.00	9,468.30	0.00	154.50	9,622.80	5,377.20	0.00	5,377.20	8,603.30	63%	64%	64%
154 TRANSPORTE DE BIENES	0.00	65.00	65.00	65.00	64.20	0.00	0.00	64.20	0.80	0.00	0.80	0.00	99%	99%	99%
160 SERV. COMERCIALES Y FINANCIEROS	4,085,139.00	-3,703,091.00	382,048.00	382,048.00	71,037.57	0.00	97,976.00	169,013.57	213,034.43	0.00	213,034.43	8,529.78	19%	44%	44%
164 GASTOS DE SEGUROS	610,000.00	-424,704.00	185,296.00	185,296.00	2,296.00	0.00	0.00	2,296.00	183,000.00	0.00	183,000.00	0.00	1%	1%	1%
165 SERVICIOS COMERCIALES	0.00	14,566.00	14,566.00	14,566.00	14,412.35	0.00	0.00	14,412.35	153.65	0.00	153.65	7,452.00	99%	99%	99%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	3,475,139.00	-3,292,953.00	182,186.00	182,186.00	54,329.22	0.00	97,976.00	152,305.22	29,880.78	0.00	29,880.78	1,077.78	30%	84%	84%
170 CONSULTOR ^ AS Y SERV. ESPECIALES	170,400.00	-147,704.00	22,696.00	22,696.00	0.00	0.00	0.00	0.00	22,696.00	0.00	22,696.00	0.00	0%	0%	0%
171 CONSULTORÍAS	18,000.00	-4,605.00	13,395.00	13,395.00	0.00	0.00	0.00	0.00	13,395.00	0.00	13,395.00	0.00	0%	0%	0%
172 SERVICIOS ESPECIALES	152,400.00	-143,099.00	9,301.00	9,301.00	0.00	0.00	0.00	0.00	9,301.00	0.00	9,301.00	0.00	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	(1,853,971.00)	966,541.00	960,201.00	73,478.24	0.00	294.25	73,772.49	886,428.51	6,340.00	892,768.51	6,574.35	8%	8%	8%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	-16,760.00	9,240.00	9,240.00	0.00	0.00	0.00	0.00	9,240.00	0.00	9,240.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	-1,833,321.00	942,491.00	941,851.00	72,743.15	0.00	294.25	73,037.40	868,813.60	640.00	869,453.60	5,839.26	8%	8%	8%
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	735.09	0.00	0.00	735.09	2,264.91	0.00	2,264.91	735.09	25%	25%	25%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	-3,890.00	9,810.00	4,110.00	0.00	0.00	0.00	0.00	4,110.00	5,700.00	9,810.00	0.00	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	10,136,999.00	(6,494,611.00)	3,642,388.00	3,642,388.00	3,500,450.09	0.00	35,027.71	3,535,477.80	106,910.20	0.00	106,910.20	218,281.91	96%	97%	97%
191 ALQUILERES	250,000.00	-38,524.00	211,476.00	211,476.00	101,481.91	0.00	34,993.28	136,475.19	75,000.81	0.00	75,000.81	101,481.91	48%	65%	65%
192 SERVICIOS BÁSICOS	59,999.00	-9,085.00	50,914.00	50,914.00	29,578.45	0.00	0.00	29,578.45	21,335.55	0.00	21,335.55	29,578.45	58%	58%	58%
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	-7,000.00	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%
195 VIÁTICOS	5,000.00	5,735.00	10,735.00	10,735.00	8,268.00	0.00	0.00	8,268.00	2,467.00	0.00	2,467.00	8,268.00	77%	77%	77%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	7,309.00	17,309.00	17,309.00	14,210.35	0.00	0.00	14,210.35	3,098.65	0.00	3,098.65	14,170.35	82%	82%	82%
197 SERVICIOS COMERCIALES Y FINANCIEROS	9,800,000.00	-6,457,348.00	3,342,652.00	3,342,652.00	3,342,609.98	0.00	34.43	3,342,644.41	7.59	0.00	7.59	60,481.80	100%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	0.00	4,302.00	4,302.00	4,302.00	4,301.40	0.00	0.00	4,301.40	0.60	0.00	0.60	4,301.40	100%	100%	100%
2 MATERIALES Y SUMINISTROS	5,237,200.00	-288,061.00	4,949,139.00	4,947,056.00	1,344,815.54	0.00	1,237,478.51	2,582,294.05	2,364,761.95	2,083.00	2,366,844.95	641,980.51	27%	52%	52%
200 ALIMENTOS Y BEBIDAS	46,300.00	0.00	46,300.00	46,300.00	15,311.36	0.00	589.00	15,900.36	30,399.64	0.00	30,399.64	12,855.52	33%	34%	34%
201 ALIMENTOS PARA CONSUMO HUMANO	41,500.00	0.00	41,500.00	41,500.00	11,792.82	0.00	589.00	12,381.82	29,118.18	0.00	29,118.18	10,919.75	28%	30%	30%
203 BEBIDAS	4,800.00	0.00	4,800.00	4,800.00	3,518.54	0.00	0.00	3,518.54	1,281.46	0.00	1,281.46	1,935.77	73%	73%	73%
210 TEXTILES Y VESTUARIOS	730,000.00	133,191.00	863,191.00	863,191.00	151,996.09	0.00	0.00	151,996.09	711,194.91	0.00	711,194.91	692.46	18%	18%	18%
211 ACABADO TEXTIL	5,000.00	1,000.00	6,000.00	6,000.00	2,732.41	0.00	0.00	2,732.41	3,267.59	0.00	3,267.59	68.11	46%	46%	46%
212 CALZADO	75,000.00	136,812.00	211,812.00	211,812.00	148,992.27	0.00	0.00	148,992.27	62,819.73	0.00	62,819.73	391.20	70%	70%	70%
213 HILADOS Y TELAS	0.00	100.00	100.00	100.00	38.26	0.00	0.00	38.26	61.74	0.00	61.74	0.00	38%	38%	38%
214 PRENDAS DE VESTIR	650,000.00	-4,721.00	645,279.00	645,279.00	233.15	0.00	0.00	233.15	645,045.85	0.00	645,045.85	233.15	0%	0%	0%
219 OTROS TEXTILES Y VESTUARIO	0.00	11,479.00	11,479.00	11,479.00	11,478.91	0.00	0.00	11,478.91	0.09	0.00	0.09	3,277.36	100%	100%	100%
220 COMBUSTIBLES Y LUBRICANTES	1,720,000.00	(74,910.00)	1,645,090.00	1,645,090.00	351,854.56	0.00	489,010.70	840,865.26	804,224.74	0.00	804,224.74	249,432.45	21%	51%	51%
221 DIÉSEL	1,500,000.00	-66,010.00	1,433,990.00	1,433,990.00	310,415.13	0.00	489,000.00	799,415.13	634,574.87	0.00	634,574.87	217,165.76	22%	56%	56%
222 GAS	10,000.00	0.00	10,000.00	10,000.00	4,645.39	0.00	0.00	4,645.39	5,354.61	0.00	5,354.61	10.95	46%	46%	46%
223 GASOLINA	140,000.00	-10,000.00	130,000.00	130,000.00	5,711.82	0.00	0.00	5,711.82	124,288.18	0.00	124,288.18	5,711.82	4%	4%	4%
224 LUBRICANTES	70,000.00	0.00	70,000.00	70,000.00	30,809.37	0.00	0.00	30,809.37	39,190.63	0.00	39,190.63	26,463.67	44%	44%	44%
229 OTROS COMBUSTIBLES	0.00	1,100.00	1,100.00	1,100.00	272.85	0.00	10.70	283.55	816.45	0.00	816.45	80.25	25%	26%	26%

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230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	0.00	67,000.00	67,000.00	23,497.51	0.00	0.00	23,497.51	43,502.49	0.00	43,502.49	16,129.36	35%	35%	35%
231 IMPRESOS	19,000.00	0.00	19,000.00	19,000.00	11,283.31	0.00	0.00	11,283.31	7,716.69	0.00	7,716.69	9,683.00	59%	59%	59%
232 PAPELERÍA	35,000.00	0.00	35,000.00	35,000.00	12,141.66	0.00	0.00	12,141.66	22,858.34	0.00	22,858.34	6,373.82	35%	35%	35%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	13,000.00	72.54	0.00	0.00	72.54	12,927.46	0.00	12,927.46	72.54	1%	1%	1%
240 PRODUCTOS QUÍMICOS Y CONEXOS	205,000.00	(60,657.00)	144,343.00	143,343.00	34,468.53	0.00	0.03	34,468.56	108,874.44	1,000.00	109,874.44	18,638.87	24%	24%	24%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	10,000.00	4,256.57	0.00	0.00	4,256.57	5,743.43	0.00	5,743.43	4,256.57	43%	43%	43%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	-1,807.00	23,193.00	23,193.00	5,348.09	0.00	0.02	5,348.11	17,844.89	0.00	17,844.89	1,104.53	23%	23%	23%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	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%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	165,000.00	-58,850.00	106,150.00	106,150.00	24,863.87	0.00	0.01	24,863.88	81,286.12	0.00	81,286.12	13,277.77	23%	23%	23%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(171,987.00)	130,013.00	129,013.00	22,571.50	0.00	38,472.25	61,043.75	67,969.25	1,000.00	68,969.25	13,624.80	17%	47%	47%
252 CEMENTO	8,000.00	0.00	8,000.00	8,000.00	650.99	0.00	0.01	651.00	7,349.00	0.00	7,349.00	113.48	8%	8%	8%
253 MADERA	5,000.00	0.00	5,000.00	4,000.00	367.18	0.00	0.00	367.18	3,632.82	1,000.00	4,632.82	7.49	9%	7%	9%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	5,000.00	1,331.92	0.00	0.06	1,331.98	3,668.02	0.00	3,668.02	153.90	27%	27%	27%
255 MATERIAL ELÉCTRICO	16,000.00	0.00	16,000.00	16,000.00	7,658.92	0.00	0.03	7,658.95	8,341.05	0.00	8,341.05	5,440.99	48%	48%	48%
256 MATERIAL METÁLICO	250,000.00	-166,721.00	83,279.00	83,279.00	6,186.37	0.00	33,072.09	39,258.46	44,020.54	0.00	44,020.54	2,436.82	7%	47%	47%
257 PIEDRA Y ARENA	8,000.00	-4,300.00	3,700.00	3,700.00	490.63	0.00	2,400.02	2,890.65	809.35	0.00	809.35	49.11	13%	78%	78%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	-966.00	9,034.00	9,034.00	5,885.49	0.00	3,000.04	8,885.53	148.47	0.00	148.47	5,423.01	65%	98%	98%
260 PRODUCTOS VARIOS	46,500.00	15,038.00	61,538.00	61,538.00	40,998.40	0.00	15,188.57	56,186.97	5,351.03	0.00	5,351.03	15,835.95	67%	91%	91%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	-15,202.00	14,798.00	14,798.00	1,702.32	0.00	9,022.46	10,724.78	4,073.22	0.00	4,073.22	1,057.47	12%	72%	72%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	30,200.00	32,700.00	32,700.00	30,582.39	0.00	1,542.87	32,125.26	574.74	0.00	574.74	12,745.46	94%	98%	98%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	-1,460.00	4,540.00	4,540.00	2,167.85	0.00	1,800.00	3,967.85	572.15	0.00	572.15	1,048.95	48%	87%	87%
269 OTROS PRODUCTOS VARIOS	8,000.00	1,500.00	9,500.00	9,500.00	6,545.84	0.00	2,823.24	9,369.08	130.92	0.00	130.92	984.07	69%	99%	99%
270 ÚTILES Y MATERIALES DIVERSOS	697,857.00	-132,463.00	565,394.00	565,311.00	85,297.83	0.00	236,786.70	322,084.53	243,226.47	83.00	243,309.47	36,389.34	15%	57%	57%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	94.21	0.00	0.00	94.21	1,005.79	0.00	1,005.79	94.21	9%	9%	9%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	3,000.00	73.67	0.00	0.00	73.67	2,926.33	0.00	2,926.33	0.00	2%	2%	2%
273 ÚTILES DE ASEO Y LIMPIEZA	465,001.00	-69,882.00	395,119.00	395,119.00	51,828.12	0.00	190,994.62	242,822.74	152,296.26	0.00	152,296.26	18,429.49	13%	61%	61%
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	-2,952.00	67,431.00	67,348.00	17,878.49	0.00	25.03	17,903.52	49,444.48	83.00	49,527.48	5,812.80	27%	27%	27%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	150,000.00	-59,629.00	90,371.00	90,371.00	15,127.28	0.00	45,720.00	60,847.28	29,523.72	0.00	29,523.72	11,756.78	17%	67%	67%
279 OTROS ÚTILES Y MATERIALES	5,373.00	0.00	5,373.00	5,373.00	296.06	0.00	47.05	343.11	5,029.89	0.00	5,029.89	296.06	6%	6%	6%
280 REPUESTOS	1,173,232.00	-72,065.00	1,101,167.00	1,101,167.00	384,159.97	0.00	424,431.26	808,591.23	292,575.77	0.00	292,575.77	64,612.70	35%	73%	73%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	249,311.00	64,313.00	313,624.00	313,624.00	223,180.88	0.00	33,000.00	256,180.88	57,443.12	0.00	57,443.12	210,491.70	71%	82%	82%
291 ALIMENTOS Y BEBIDAS	0.00	5,064.00	5,064.00	5,064.00	5,032.50	0.00	0.00	5,032.50	31.50	0.00	31.50	2,700.00	99%	99%	99%
292 TEXTILES Y VESTUARIO	0.00	582.00	582.00	582.00	581.65	0.00	0.00	581.65	0.35	0.00	0.35	0.00	100%	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	139,311.00	90,399.00	229,710.00	229,710.00	187,915.74	0.00	0.00	187,915.74	41,794.26	0.00	41,794.26	183,837.44	82%	82%	82%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	5,528.00	5,528.00	5,528.00	5,526.93	0.00	0.00	5,526.93	1.07	0.00	1.07	576.62	100%	100%	100%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	966.00	966.00	966.00	965.41	0.00	0.00	965.41	0.59	0.00	0.59	231.93	100%	100%	100%
297 PRODUCTOS VARIOS	0.00	20.00	20.00	20.00	19.36	0.00	0.00	19.36	0.64	0.00	0.64	6.42	97%	97%	97%

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

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	8,614.00	18,614.00	18,614.00	0.00	0.00	3,000.00	3,000.00	15,614.00	0.00	15,614.00	0.00	0%	16%	16%
299 REPUESTOS	100,000.00	-46,860.00	53,140.00	53,140.00	23,139.29	0.00	30,000.00	53,139.29	0.71	0.00	0.71	23,139.29	44%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	13,867.00	13,867.00	13,867.00	12,475.18	0.00	0.00	12,475.18	1,391.82	0.00	1,391.82	4,145.24	90%	90%	90%
308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES	0.00	503.00	503.00	503.00	423.02	0.00	0.00	423.02	79.98	0.00	79.98	423.02	84%	84%	84%
320 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	5,404.00	5,404.00	5,404.00	5,403.50	0.00	0.00	5,403.50	0.50	0.00	0.50	0.00	100%	100%	100%
350 MOBILIARIO	0.00	80.00	80.00	80.00	74.89	0.00	0.00	74.89	5.11	0.00	5.11	74.89	94%	94%	94%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	7,500.00	7,500.00	7,500.00	6,360.95	0.00	0.00	6,360.95	1,139.05	0.00	1,139.05	3,434.51	85%	85%	85%
380 EQUIPO DE COMPUTACIÓN	0.00	380.00	380.00	380.00	212.82	0.00	0.00	212.82	167.18	0.00	167.18	212.82	56%	56%	56%
6 TRANSFERENCIAS CORRIENTES	183,000.00	-182,000.00	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%
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	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
633 SUBSIDIOS DEPORTIVOS	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%
1 INVERSIÓN	17,875,320.00	3,535,081.00	21,410,401.00	21,410,401.00	6,863,274.67	4,018,734.44	4,921,513.49	15,803,522.60	9,625,612.84	0.00	5,606,878.40	4,524,910.41	32%	74%	74%
1 SERVICIOS NO PERSONALES	17,875,320.00	276,949.00	18,152,269.00	18,152,269.00	6,795,677.12	1,160,590.50	4,856,502.76	12,812,770.38	6,500,089.12	0.00	5,339,498.62	4,466,244.80	37%	71%	71%
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%
165 SERVICIOS COMERCIALES	0.00	100,551.00	100,551.00	100,551.00	10,843.40	0.00	82,910.33	93,753.73	6,797.27	0.00	6,797.27	0.00	11%	93%	93%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	17,875,320.00	-3,320,102.00	14,555,218.00	14,555,218.00	5,087,685.58	1,160,590.50	4,773,592.43	11,021,868.51	4,693,939.99	0.00	3,533,349.49	3,593,210.32	35%	76%	76%
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	3,496,500.00	3,496,500.00	3,496,500.00	1,697,148.14	0.00	0.00	1,697,148.14	1,799,351.86	0.00	1,799,351.86	873,034.48	49%	49%	49%
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%
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	0.00	0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	140,324.00	140,324.00	140,324.00	13,681.94	0.00	50,010.73	63,692.67	76,631.33	0.00	76,631.33	4,750.00	10%	45%	45%
350 MOBILIARIO	0.00	573.00	573.00	573.00	572.78	0.00	0.00	572.78	0.22	0.00	0.22	0.00	100%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	135,000.00	135,000.00	135,000.00	8,359.16	0.00	50,010.73	58,369.89	76,630.11	0.00	76,630.11	0.00	6%	43%	43%
396 MOBILIARIO DE OFICINA	0.00	2,350.00	2,350.00	2,350.00	2,349.99	0.00	0.00	2,349.99	0.01	0.00	0.01	2,349.99	100%	100%	100%
398 MAQUINARIA Y EQUIPOS VARIOS	0.00	2,401.00	2,401.00	2,401.00	2,400.01	0.00	0.00	2,400.01	0.99	0.00	0.99	2,400.01	100%	100%	100%
5 CONSTRUCCIONES POR CONTRATO	0.00	3,117,808.00	3,117,808.00	3,117,808.00	53,915.61	2,858,143.94	15,000.00	2,927,059.55	3,048,892.39	0.00	190,748.45	53,915.61	2%	94%	94%
519 OTRAS EDIFICACIONES	0.00	83,731.00	83,731.00	83,731.00	0.00	0.00	15,000.00	15,000.00	68,731.00	0.00	68,731.00	0.00	0%	18%	18%
549 OTRAS OBRAS SANITARIAS	0.00	1,661,649.00	1,661,649.00	1,661,649.00	0.00	1,548,192.60	0.00	1,548,192.60	1,661,649.00	0.00	113,456.40	0.00	0%	93%	93%
592 EDIFICACIONES	0.00	62,476.00	62,476.00	62,476.00	53,915.61	0.00	0.00	53,915.61	8,560.39	0.00	8,560.39	53,915.61	86%	86%	86%
595 OBRAS SANITARIAS	0.00	1,309,952.00	1,309,952.00	1,309,952.00	0.00	1,309,951.34	0.00	1,309,951.34	1,309,952.00	0.00	0.66	0.00	0%	100%	100%