

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

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	(5,038,344.00)	68,799,935.00	42,464,097.00	16,788,198.40	244,844.16	16,858,221.85	33,891,264.41	8,817,676.75	26,335,838.00	34,908,670.59	6,554,379.43	40%	49%	80%
0 FUNCIONAMIENTO	55,962,959.00	(5,071,601.00)	50,891,358.00	24,555,520.00	11,749,512.40	244,844.16	10,564,309.35	22,558,665.91	2,241,698.25	26,335,838.00	28,332,692.09	5,194,095.53	48%	44%	92%
0 SERVICIOS PERSONALES	32,274,866.00	100.00	32,274,966.00	8,546,530.00	7,617,080.68	0.00	0.00	7,617,080.68	929,449.32	23,728,436.00	24,657,885.32	4,860,933.91	89%	24%	89%
000 SUELDOS	25,798,620.00	(36,600.00)	25,762,020.00	6,654,038.00	6,008,156.39	0.00	0.00	6,008,156.39	645,881.61	19,107,982.00	19,753,863.61	3,736,084.01	90%	23%	90%
001 PERSONAL FIJO	23,767,284.00	(36,600.00)	23,730,684.00	6,146,204.00	5,641,685.00	0.00	0.00	5,641,685.00	504,519.00	17,584,480.00	18,088,999.00	3,736,084.01	92%	24%	92%
002 PERSONAL TRANSITORIO	2,031,336.00	0.00	2,031,336.00	507,834.00	366,471.39	0.00	0.00	366,471.39	141,362.61	1,523,502.00	1,664,864.61	0.00	72%	18%	72%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	135,000.00	135,000.00	22,500.00	100%	25%	100%
050 XIII MES	1,551,550.00	20,000.00	1,571,550.00	538,375.00	486,834.08	0.00	0.00	486,834.08	51,540.92	1,033,175.00	1,084,715.92	449,669.54	90%	31%	90%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,379,948.00	16,700.00	4,396,648.00	1,128,353.00	1,014,281.61	0.00	0.00	1,014,281.61	114,071.39	3,268,295.00	3,382,366.39	652,680.36	90%	23%	90%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,367,855.00	14,350.00	3,382,205.00	866,090.00	786,176.55	0.00	0.00	786,176.55	79,913.45	2,516,115.00	2,596,028.45	510,241.45	91%	23%	91%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	389,267.00	450.00	389,717.00	101,030.00	90,125.52	0.00	0.00	90,125.52	10,904.48	288,687.00	299,591.48	56,336.44	89%	23%	89%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	544,972.00	1,800.00	546,772.00	141,647.00	126,488.68	0.00	0.00	126,488.68	15,158.32	405,125.00	420,283.32	79,184.72	89%	23%	89%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	77,854.00	100.00	77,954.00	19,586.00	11,490.86	0.00	0.00	11,490.86	8,095.14	58,368.00	66,463.14	6,917.75	59%	15%	59%
090 CR. REC. POR SERVICIOS PERSONALES	364,748.00	0.00	364,748.00	180,764.00	62,808.60	0.00	0.00	62,808.60	117,955.40	183,984.00	301,939.40	0.00	35%	17%	35%
091 SUELDOS	271,348.00	0.00	271,348.00	129,750.00	53,876.67	0.00	0.00	53,876.67	75,873.33	141,598.00	217,471.33	0.00	42%	20%	42%
096 XIII MES	55,000.00	0.00	55,000.00	30,000.00	218.48	0.00	0.00	218.48	29,781.52	25,000.00	54,781.52	0.00	1%	0%	1%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	21,014.00	8,713.45	0.00	0.00	8,713.45	12,300.55	17,386.00	29,686.55	0.00	41%	23%	41%
1 SERVICIOS NO PERSONALES	18,267,893.00	(4,919,031.00)	13,348,862.00	12,640,325.00	3,607,820.70	244,844.16	8,623,292.37	12,475,957.23	409,211.93	708,537.00	872,904.77	197,929.01	29%	93%	99%
100 ALQUILERES	622,450.00	104,609.00	727,059.00	387,979.00	106,631.88	244,844.16	60,000.00	411,476.04	221,347.12	339,080.00	315,582.96	73,937.68	27%	57%	106%
101 DE EDIFICIOS Y LOCALES	578,450.00	29,960.00	608,410.00	273,330.00	88,937.67	244,844.16	0.00	333,781.83	184,392.33	335,080.00	274,628.17	73,937.68	33%	55%	122%
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	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	30,000.00	3,521.21	0.00	0.00	3,521.21	26,478.79	0.00	26,478.79	0.00	12%	12%	12%
105 DE EQUIPO DE TRANSPORTE	0.00	72,033.00	72,033.00	72,033.00	12,033.00	0.00	60,000.00	72,033.00	0.00	0.00	0.00	0.00	17%	100%	100%
109 OTROS ALQUILERES	10,000.00	4,280.00	14,280.00	10,280.00	2,140.00	0.00	0.00	2,140.00	8,140.00	4,000.00	12,140.00	0.00	21%	15%	21%
110 SERVICIOS BASICOS	326,713.00	22,727.00	349,440.00	121,223.00	25,383.83	0.00	0.00	25,383.83	95,839.17	228,217.00	324,056.17	2,730.01	21%	7%	21%
111 AGUA	58,000.00	0.00	58,000.00	14,499.00	9,110.36	0.00	0.00	9,110.36	5,388.64	43,501.00	48,889.64	0.00	63%	16%	63%
113 CORREO	200.00	0.00	200.00	200.00	8.50	0.00	0.00	8.50	191.50	0.00	191.50	7.00	4%	4%	4%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	43,698.00	12,676.23	0.00	0.00	12,676.23	31,021.77	131,095.00	162,116.77	1,592.72	29%	7%	29%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	26,668.00	1,142.66	0.00	0.00	1,142.66	25,525.34	13,332.00	38,857.34	1,130.29	4%	3%	4%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	0.00	53,720.00	13,431.00	2,446.08	0.00	0.00	2,446.08	10,984.92	40,289.00	51,273.92	0.00	18%	5%	18%
117 SERVICIO DE TELEFONÍA CELULAR	0.00	22,727.00	22,727.00	22,727.00	0.00	0.00	0.00	0.00	22,727.00	0.00	22,727.00	0.00	0%	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	20,680.00	0.00	20,680.00	14,680.00	0.00	0.00	6,204.00	6,204.00	8,476.00	6,000.00	14,476.00	0.00	0%	30%	42%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	0.00	60,000.00	60,000.00	393.00	0.00	18,000.00	18,393.00	41,607.00	0.00	41,607.00	0.00	1%	31%	31%
131 ANUNCIOS Y AVISOS	10,000.00	0.00	10,000.00	10,000.00	393.00	0.00	3,000.00	3,393.00	6,607.00	0.00	6,607.00	0.00	4%	34%	34%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	15,000.00	15,000.00	35,000.00	0.00	35,000.00	0.00	0%	30%	30%
140 VIÁTICOS	35,000.00	26,000.00	61,000.00	59,000.00	37,216.00	0.00	17,708.30	54,924.30	4,075.70	2,000.00	6,075.70	29,936.00	63%	90%	93%
141 VIÁTICOS DENTRO DEL PAÍS	15,000.00	26,000.00	41,000.00	41,000.00	28,538.00	0.00	9,357.00	37,895.00	3,105.00	0.00	3,105.00	25,308.00	70%	92%	92%
150 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	0.00	10,000.00	9,000.00	4,339.00	0.00	4,175.65	8,514.65	485.35	1,000.00	1,485.35	2,314.00	48%	85%	95%

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151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	0.00	10,000.00	9,000.00	4,339.00	0.00	4,175.65	8,514.65	485.35	1,000.00	1,485.35	2,314.00	48%	85%	95%
160 SERV. COMERCIALES Y FINANCIEROS	4,085,139.00	-2,140,430.00	1,944,709.00	1,944,709.00	54,780.16	0.00	1,884,264.42	1,939,044.58	5,664.42	0.00	5,664.42	276.76	3%	100%	100%
164 GASTOS DE SEGUROS	610,000.00	(100,000.00)	510,000.00	510,000.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
165 SERVICIOS COMERCIALES	0.00	11,066.00	11,066.00	11,066.00	5,815.00	0.00	1,650.00	7,465.00	3,601.00	0.00	3,601.00	0.00	53%	67%	67%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	3,475,139.00	(2,051,496.00)	1,423,643.00	1,423,643.00	48,965.16	0.00	1,372,614.42	1,421,579.58	2,063.42	0.00	2,063.42	276.76	3%	100%	100%
170 CONSULTOR ^ AS Y SERV. ESPECIALES	170,400.00	0.00	170,400.00	43,500.00	0.00	0.00	51,120.00	51,120.00	-7,620.00	126,900.00	119,280.00	0.00	0%	30%	118%
171 CONSULTORÍAS	18,000.00	0.00	18,000.00	5,400.00	0.00	0.00	5,400.00	5,400.00	0.00	12,600.00	12,600.00	0.00	0%	30%	100%
172 SERVICIOS ESPECIALES	152,400.00	0.00	152,400.00	38,100.00	0.00	0.00	45,720.00	45,720.00	(7,620.00)	114,300.00	106,680.00	0.00	0%	30%	120%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	(874,491.00)	1,946,021.00	1,938,681.00	4,633.78	0.00	1,911,368.00	1,916,001.78	22,679.22	7,340.00	30,019.22	678.75	0%	98%	99%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	7,800.00	7,800.00	18,200.00	0.00	18,200.00	0.00	0%	30%	30%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	(870,601.00)	1,905,211.00	1,904,571.00	4,564.23	0.00	1,897,958.00	1,902,522.23	2,048.77	640.00	2,688.77	678.75	0%	100%	100%
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	69.55	0.00	900.00	969.55	1,030.45	1,000.00	2,030.45	0.00	3%	32%	48%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	(3,890.00)	9,810.00	4,110.00	0.00	0.00	4,110.00	4,110.00	0.00	5,700.00	5,700.00	0.00	0%	42%	100%
190 CR. REC. POR SERVICIOS NO PERSONALES	10,136,999.00	(2,057,446.00)	8,079,553.00	8,079,553.00	3,383,121.05	0.00	4,678,803.30	8,061,924.35	17,628.65	0.00	17,628.65	92,683.81	42%	100%	100%
191 ALQUILERES	250,000.00	(135,726.00)	114,274.00	114,274.00	4,280.00	0.00	109,993.28	114,273.28	0.72	0.00	0.72	4,280.00	4%	100%	100%
192 SERVICIOS BÁSICOS	59,999.00	(9,085.00)	50,914.00	50,914.00	28,085.99	0.00	19,482.02	47,568.01	3,345.99	0.00	3,345.99	28,074.07	55%	93%	93%
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	(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%
195 VIÁTICOS	5,000.00	5,735.00	10,735.00	10,735.00	8,268.00	0.00	1,500.00	9,768.00	967.00	0.00	967.00	8,198.00	77%	91%	91%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	7,200.00	17,200.00	17,200.00	6,129.75	0.00	3,450.00	9,579.75	7,620.25	0.00	7,620.25	655.00	36%	56%	56%
197 SERVICIOS COMERCIALES Y FINANCIEROS	9,800,000.00	(1,918,570.00)	7,881,430.00	7,881,430.00	3,336,357.31	0.00	4,540,778.00	7,877,135.31	4,294.69	0.00	4,294.69	51,476.74	42%	100%	100%
2 MATERIALES Y SUMINISTROS	5,237,200.00	21,023.00	5,258,223.00	3,360,358.00	522,632.45	0.00	1,941,016.98	2,463,649.43	896,708.57	1,897,865.00	2,794,573.57	135,125.62	16%	47%	73%
200 ALIMENTOS Y BEBIDAS	46,300.00	0.00	46,300.00	33,300.00	6,221.67	0.00	1,582.50	7,804.17	25,495.83	13,000.00	38,495.83	2,261.00	19%	17%	23%
201 ALIMENTOS PARA CONSUMO HUMANO	41,500.00	0.00	41,500.00	28,500.00	4,569.58	0.00	1,582.50	6,152.08	22,347.92	13,000.00	35,347.92	2,261.00	16%	15%	22%
203 BEBIDAS	4,800.00	0.00	4,800.00	4,800.00	1,652.09	0.00	0.00	1,652.09	3,147.91	0.00	3,147.91	0.00	34%	34%	34%
210 TEXTILES Y VESTUARIOS	730,000.00	140,022.00	870,022.00	495,770.00	149,892.18	0.00	219,000.00	368,892.18	126,877.82	374,252.00	501,129.82	0.00	30%	42%	74%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	3,500.00	1,226.38	0.00	1,500.00	2,726.38	773.62	1,500.00	2,273.62	0.00	35%	55%	78%
212 CALZADO	75,000.00	136,812.00	211,812.00	193,062.00	148,665.80	0.00	22,500.00	171,165.80	21,896.20	18,750.00	40,646.20	0.00	77%	81%	89%
214 PRENDAS DE VESTIR	650,000.00	0.00	650,000.00	295,998.00	0.00	0.00	195,000.00	195,000.00	100,998.00	354,002.00	455,000.00	0.00	0%	30%	66%
219 OTROS TEXTILES Y VESTUARIO	0.00	3,210.00	3,210.00	3,210.00	0.00	0.00	0.00	0.00	3,210.00	0.00	3,210.00	0.00	0%	0%	0%
220 COMBUSTIBLES Y LUBRICANTES	1,720,000.00	-64,910.00	1,655,090.00	809,756.00	67,700.75	0.00	516,000.00	583,700.75	226,055.25	845,334.00	1,071,389.25	33,720.59	8%	35%	72%
221 DIÉSEL	1,500,000.00	(66,010.00)	1,433,990.00	683,990.00	61,356.11	0.00	450,000.00	511,356.11	172,633.89	750,000.00	922,633.89	32,377.26	9%	36%	75%
222 GAS	10,000.00	0.00	10,000.00	8,000.00	4,634.44	0.00	3,000.00	7,634.44	365.56	2,000.00	2,365.56	0.00	58%	76%	95%
223 GASOLINA	140,000.00	0.00	140,000.00	69,998.00	1,343.33	0.00	42,000.00	43,343.33	26,654.67	70,002.00	96,656.67	1,343.33	2%	31%	62%
224 LUBRICANTES	70,000.00	0.00	70,000.00	46,668.00	249.17	0.00	21,000.00	21,249.17	25,418.83	23,332.00	48,750.83	0.00	1%	30%	46%
229 OTROS COMBUSTIBLES	0.00	1,100.00	1,100.00	1,100.00	117.70	0.00	0.00	117.70	982.30	0.00	982.30	0.00	11%	11%	11%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	0.00	67,000.00	55,500.00	16,002.79	0.00	20,100.00	36,102.79	19,397.21	11,500.00	30,897.21	3,776.88	29%	54%	65%
231 IMPRESOS	19,000.00	0.00	19,000.00	17,000.00	9,987.00	0.00	5,700.00	15,687.00	1,313.00	2,000.00	3,313.00	0.00	59%	83%	92%
232 PAPELERÍA	35,000.00	0.00	35,000.00	28,500.00	5,943.25	0.00	10,500.00	16,443.25	12,056.75	6,500.00	18,556.75	3,704.34	21%	47%	58%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	10,000.00	72.54	0.00	3,900.00	3,972.54	6,027.46	3,000.00	9,027.46	72.54	1%	31%	40%
240 PRODUCTOS QUÍMICOS Y CONEXOS	205,000.00	(22,976.00)	182,024.00	176,024.00	14,684.04	0.00	61,541.15	76,225.19	99,798.81	6,000.00	105,798.81	451.86	8%	42%	43%

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242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	10,000.00	2,579.26	0.00	3,000.00	5,579.26	4,420.74	0.00	4,420.74	255.60	26%	56%	56%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	20,000.00	1,716.13	0.00	7,500.00	9,216.13	10,783.87	5,000.00	15,783.87	0.00	9%	37%	46%
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	(22,976.00)	142,024.00	142,024.00	10,388.65	0.00	49,541.15	59,929.80	82,094.20	0.00	82,094.20	196.26	7%	42%	42%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(2,266.00)	299,734.00	282,734.00	4,533.39	0.00	264,321.00	268,854.39	13,879.61	17,000.00	30,879.61	2,168.07	2%	90%	95%
252 CEMENTO	8,000.00	0.00	8,000.00	4,000.00	57.35	0.00	2,400.00	2,457.35	1,542.65	4,000.00	5,542.65	2.78	1%	31%	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	12,000.00	3,023.59	0.00	4,800.00	7,823.59	4,176.41	4,000.00	8,176.41	2,055.34	25%	49%	65%
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	(1,300.00)	6,700.00	3,700.00	49.11	0.00	2,400.00	2,449.11	1,250.89	3,000.00	4,250.89	0.00	1%	37%	66%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	(966.00)	9,034.00	5,034.00	117.13	0.00	3,000.00	3,117.13	1,916.87	4,000.00	5,916.87	16.54	2%	35%	62%
260 PRODUCTOS VARIOS	46,500.00	6,848.00	53,348.00	41,348.00	14,411.41	0.00	14,771.26	29,182.67	12,165.33	12,000.00	24,165.33	544.12	35%	55%	71%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	(10,992.00)	19,008.00	11,008.00	695.57	0.00	9,028.39	9,723.96	1,284.04	8,000.00	9,284.04	137.12	6%	51%	88%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	19,300.00	21,800.00	21,800.00	12,582.39	0.00	1,542.87	14,125.26	7,674.74	0.00	7,674.74	0.00	58%	65%	65%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	(1,460.00)	4,540.00	3,540.00	663.04	0.00	1,800.00	2,463.04	1,076.96	1,000.00	2,076.96	117.60	19%	54%	70%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	5,000.00	470.41	0.00	2,400.00	2,870.41	2,129.59	3,000.00	5,129.59	289.40	9%	36%	57%
270 ÚTILES Y MATERIALES DIVERSOS	697,857.00	-58,161.00	639,696.00	509,762.00	20,500.80	0.00	216,721.28	237,222.08	272,539.92	129,934.00	402,473.92	7,823.78	4%	37%	47%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	5.93	0.00	330.00	335.93	764.07	0.00	764.07	0.00	1%	31%	31%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	900.00	900.00	2,100.00	0.00	2,100.00	0.00	0%	30%	30%
273 ÚTILES DE ASEO Y LIMPIEZA	465,001.00	(27,000.00)	438,001.00	333,050.00	7,558.65	0.00	146,864.28	154,422.93	178,627.07	104,951.00	283,578.07	0.00	2%	35%	46%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	900.00	900.00	2,100.00	0.00	2,100.00	0.00	0%	30%	30%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	0.00	70,383.00	46,400.00	5,159.84	0.00	21,115.00	26,274.84	20,125.16	23,983.00	44,108.16	405.78	11%	37%	57%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	150,000.00	(31,161.00)	118,839.00	118,839.00	7,776.38	0.00	45,000.00	52,776.38	66,062.62	0.00	66,062.62	7,418.00	7%	44%	44%
279 OTROS ÚTILES Y MATERIALES	5,373.00	0.00	5,373.00	4,373.00	0.00	0.00	1,612.00	1,612.00	2,761.00	1,000.00	3,761.00	0.00	0%	30%	37%
280 REPUESTOS	1,173,232.00	0.00	1,173,232.00	684,387.00	40,684.80	0.00	551,818.29	592,503.09	91,883.91	488,845.00	580,728.91	984.32	6%	51%	87%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	249,311.00	22,466.00	271,777.00	271,777.00	188,000.62	0.00	75,161.50	263,162.12	8,614.88	0.00	8,614.88	83,395.00	69%	97%	97%
291 ALIMENTOS Y BEBIDAS	0.00	2,484.00	2,484.00	2,484.00	2,032.50	0.00	368.50	2,401.00	83.00	0.00	83.00	369.00	82%	97%	97%
293 COMBUSTIBLES Y LUBRICANTES	139,311.00	92,031.00	231,342.00	231,342.00	184,578.94	0.00	41,793.00	226,371.94	4,970.06	0.00	4,970.06	83,026.00	80%	98%	98%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	4,951.00	4,951.00	4,951.00	1,389.18	0.00	0.00	1,389.18	3,561.82	0.00	3,561.82	0.00	28%	28%	28%
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	8,307.00	8,307.00	8,307.00	1,978.57	0.00	0.00	1,978.57	6,328.43	0.00	6,328.43	106.99	24%	24%	24%
308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES	0.00	403.00	403.00	403.00	402.32	0.00	0.00	402.32	0.68	0.00	0.68	0.00	100%	100%	100%
320 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	5,404.00	5,404.00	5,404.00	0.00	0.00	0.00	0.00	5,404.00	0.00	5,404.00	0.00	0%	0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	2,500.00	2,500.00	2,500.00	1,576.25	0.00	0.00	1,576.25	923.75	0.00	923.75	106.99	63%	63%	63%
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%



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



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

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	33,257.00	17,908,577.00	17,908,577.00	5,038,686.00	0.00	6,293,912.50	11,332,598.50	6,575,978.50	0.00	6,575,978.50	1,360,283.90	28%	63%	63%
1 SERVICIOS NO PERSONALES	17,875,320.00	(2,938,344.00)	14,936,976.00	14,936,976.00	5,038,686.00	0.00	6,293,912.50	11,332,598.50	3,604,377.50	0.00	3,604,377.50	1,360,283.90	34%	76%	76%
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%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	17,875,320.00	(2,938,344.00)	14,936,976.00	14,936,976.00	5,038,686.00	0.00	6,293,912.50	11,332,598.50	3,604,377.50	0.00	3,604,377.50	1,360,283.90	34%	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	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%
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%
5 CONSTRUCCIONES POR CONTRATO	0.00	2,971,601.00	2,971,601.00	2,971,601.00	0.00	0.00	0.00	0.00	2,971,601.00	0.00	2,971,601.00	0.00	0%	0%	0%
549 OTRAS OBRAS SANITARIAS	0.00	1,661,649.00	1,661,649.00	1,661,649.00	0.00	0.00	0.00	0.00	1,661,649.00	0.00	1,661,649.00	0.00	0%	0%	0%
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%	0%	0%
595 OBRAS SANITARIAS	0.00	1,309,952.00	1,309,952.00	1,309,952.00	0.00	0.00	0.00	0.00	1,309,952.00	0.00	1,309,952.00	0.00	0%	0%	0%