

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	68,529,628.00	0	68,529,628.00	47,953,369.00	39,572,382.81	399,608.54	6,275,129.00	46,247,120.35	2,105,857.19	20,576,259.00	22,282,507.65	12,266,328.82	83%	67%	96%
0 FUNCIONAMIENTO	53,651,709.00	-2,725,780.00	50,925,929.00	30,380,920.00	22,260,749.46	399,608.54	6,055,979.81	28,716,337.81	2,064,190.73	20,545,009.00	22,209,591.19	12,259,051.46	73%	56%	95%
0 SERVICIOS PERSONALES	33,984,608.00	4,200.00	33,988,808.00	15,045,536.00	12,478,204.97	0	1,579,009.82	14,057,214.79	988,321.21	18,943,272.00	19,931,593.21	4,631,913.90	83%	41%	93%
000 SUELDOS	27,182,004.00	0	27,182,004.00	12,159,070.00	10,105,374.99	0	1,529,072.00	11,634,446.99	524,623.01	15,022,934.00	15,547,557.01	4,329,115.92	83%	43%	96%
001 PERSONAL FIJO	24,938,868.00	0	24,938,868.00	11,224,430.00	9,362,968.07	0	1,529,072.00	10,892,040.07	332,389.93	13,714,438.00	14,046,827.93	3,744,769.00	83%	44%	97%
002 PERSONAL TRANSITORIO	2,243,136.00	0	2,243,136.00	934,640.00	742,406.92	0	0	742,406.92	192,233.08	1,308,496.00	1,500,729.08	584,346.92	79%	33%	79%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0	180,000.00	75,000.00	75,000.00	0	0	75,000.00	0	105,000.00	105,000.00	0	100%	42%	100%
050 XIII MES	1,644,500.00	3,000.00	1,647,500.00	551,172.00	494,522.32	0	0	494,522.32	56,649.68	1,096,328.00	1,152,977.68	0	90%	30%	90%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,613,355.00	1,200.00	4,614,555.00	1,936,170.00	1,629,580.30	0	48,584.27	1,678,164.57	258,005.43	2,678,385.00	2,936,390.43	302,797.98	84%	36%	87%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,547,302.00	0	3,547,302.00	1,490,367.00	1,245,258.43	0	48,584.27	1,293,842.70	196,524.30	2,056,935.00	2,253,459.30	231,573.18	84%	36%	87%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	410,020.00	0	410,020.00	170,951.00	151,585.50	0	0	151,585.50	19,365.50	239,069.00	258,434.50	28,131.81	89%	37%	89%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	574,026.00	1,200.00	575,226.00	240,659.00	213,476.41	0	0	213,476.41	27,182.59	334,567.00	361,749.59	39,698.87	89%	37%	89%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	82,007.00	0	82,007.00	34,193.00	19,259.96	0	0	19,259.96	14,933.04	47,814.00	62,747.04	3,394.12	56%	23%	56%
090 CR. REC. POR SERVICIOS PERSONALES	364,749.00	0	364,749.00	324,124.00	173,727.36	0	1,353.55	175,080.91	149,043.09	40,625.00	189,668.09	0	54%	48%	54%
091 SUELDOS	271,349.00	0	271,349.00	230,724.00	148,181.57	0	1,151.33	149,332.90	81,391.10	40,625.00	122,016.10	0	64%	55%	65%
096 XIII MES	55,000.00	0	55,000.00	55,000.00	16,799.03	0	0	16,799.03	53,320.97	0	53,320.97	0	3%	3%	3%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0	38,400.00	38,400.00	23,866.76	0	202.22	24,068.98	14,331.02	0	14,331.02	0	62%	63%	63%
1 SERVICIOS NO PERSONALES	15,087,677.00	-3,121,009.00	11,966,668.00	10,962,670.00	8,184,200.53	399,608.54	2,633,263.41	11,217,072.48	145,206.06	1,003,998.00	749,595.52	7,505,998.89	75%	94%	102%
100 ALQUILERES	1,697,510.00	-1,092,301.00	605,209.00	331,424.00	153,373.21	399,608.54	18,851.52	571,833.27	159,199.27	273,785.00	33,375.73	0	46%	94%	173%
101 DE EDIFICIOS Y LOCALES	443,630.00	89,880.00	533,510.00	274,725.00	133,897.66	399,608.54	0	533,506.20	140,827.34	258,785.00	3.8	0	49%	100%	194%
102 DE EQUIPO ELECTRÓNICO	2,000.00	0	2,000.00	2,000.00	0	0	0	0	2,000.00	0	2,000.00	0	0%	0%	0%
103 DE EQUIPO DE OFICINA	2,000.00	0	2,000.00	2,000.00	0	0	0	0	2,000.00	0	2,000.00	0	0%	0%	0%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	0	30,000.00	16,000.00	7,521.83	0	0	7,521.83	8,478.17	14,000.00	22,478.17	0	47%	25%	47%
105 DE EQUIPO DE TRANSPORTE	1,209,880.00	-1,182,181.00	27,699.00	27,699.00	6,010.40	0	18,851.52	24,861.92	2,837.08	0	2,837.08	0	22%	90%	90%
109 OTROS ALQUILERES	10,000.00	0	10,000.00	9,000.00	5,943.32	0	0	5,943.32	3,056.68	1,000.00	4,056.68	0	66%	59%	66%
110 SERVICIOS BÁSICOS	326,713.00	48,070.00	374,783.00	239,920.00	194,356.35	0	21,552.92	215,909.27	24,010.73	134,863.00	158,873.73	11,141.02	81%	58%	90%
111 AGUA	58,000.00	0	58,000.00	25,100.00	22,775.90	0	0	22,775.90	2,324.10	32,900.00	35,224.10	0	91%	39%	91%
113 CORREO	200	0	200	200	16	0	0	16	184	0	184	16	8%	8%	8%
114 ENERGÍA ELÉCTRICA	174,793.00	0	174,793.00	72,830.00	49,330.96	0	21,552.92	70,883.88	1,946.12	101,963.00	103,909.12	7,679.53	68%	41%	97%
115 TELECOMUNICACIONES	40,000.00	0	40,000.00	40,000.00	20,545.49	0	0	20,545.49	19,454.51	0	19,454.51	3,445.49	51%	51%	51%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	48,070.00	101,790.00	101,790.00	101,688.00	0	0	101,688.00	102	0	102	0	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,000.00	0	37,000.00	24,000.00	492.2	0	36,507.80	37,000.00	-13,000.00	13,000.00	0	64.2	2%	100%	154%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	2,000.00	62,000.00	34,000.00	4,317.98	0	57,682.02	62,000.00	-28,000.00	28,000.00	0	134.82	13%	100%	182%
131 ANUNCIOS Y AVISOS	10,000.00	2,000.00	12,000.00	9,000.00	4,317.98	0	7,682.02	12,000.00	-3,000.00	3,000.00	0	134.82	48%	100%	133%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	0	50,000.00	25,000.00	0	0	50,000.00	50,000.00	-25,000.00	25,000.00	0	0	0%	100%	200%
140 VIÁTICOS	33,750.00	0	103,750.00	103,750.00	83,761.00	0	13,667.50	97,428.50	6,321.50	0	6,321.50	60,827.00	81%	94%	94%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	70,000.00	95,000.00	95,000.00	83,761.00	0	4,917.50	88,678.50	6,321.50	0	6,321.50	60,827.00	88%	93%	93%
142 VIÁTICOS EN EL EXTERIOR	8,750.00	0	8,750.00	8,750.00	0	0	8,750.00	8,750.00	0	0	0	0	0%	100%	100%
150 TRANSPORTE DE PERSONAS Y BIENES	378,900.00	0	378,900.00	221,750.00	7,356.06	0	349,073.94	356,430.00	-134,680.00	157,150.00	22,470.00	4,686.90	3%	94%	161%

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151 TRANSPORTE DENTRO DEL PAÍS	350,000.00	0	350,000.00	200,000.00	7,356.06	0	320,173.94	327,530.00	-127,530.00	150,000.00	22,470.00	4,686.90	4%	94%	164%
152 TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	0	28,900.00	21,750.00	0	0	28,900.00	28,900.00	-7,150.00	7,150.00	0	0	0%	100%	133%
160 SERV. COMERCIALES Y FINANCIEROS	610,000.00	48,000.00	658,000.00	429,250.00	0	0	653,979.37	653,979.37	-224,729.37	228,750.00	4,020.63	0	0%	99%	152%
164 GASTOS DE SEGUROS	610,000.00	0	610,000.00	381,250.00	0	0	610,000.00	610,000.00	-228,750.00	228,750.00	0	0	0%	100%	160%
165 SERVICIOS COMERCIALES	0	48,000.00	48,000.00	48,000.00	0	0	43,979.37	43,979.37	4,020.63	0	4,020.63	0	0%	92%	92%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	350,000.00	412,341.00	762,341.00	702,641.00	253,246.78	0	17,027.99	270,274.77	432,366.23	59,700.00	492,066.23	2,687.79	36%	35%	38%
170 CONSULTORÍAS Y SERV. ESPECIALES	170,400.00	136,500.00	306,900.00	218,000.00	178,000.00	0	128,900.00	306,900.00	-88,900.00	88,900.00	0	133,650.00	82%	100%	141%
171 CONSULTORÍAS	18,000.00	136,500.00	154,500.00	154,500.00	153,150.00	0	1,350.00	154,500.00	0	0	0	133,650.00	99%	100%	100%
172 SERVICIOS ESPECIALES	152,400.00	0	152,400.00	63,500.00	24,850.00	0	127,550.00	152,400.00	-88,900.00	88,900.00	0	0	39%	100%	240%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	-2,560,831.00	259,681.00	239,831.00	7,373.69	0	223,325.01	230,698.70	9,132.30	19,850.00	28,982.30	247.49	3%	89%	96%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0	26,000.00	13,000.00	0	0	13,000.00	13,000.00	0	13,000.00	13,000.00	0	0%	50%	100%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	-2,560,831.00	214,981.00	214,981.00	7,373.69	0	205,325.01	212,698.70	2,282.30	0	2,282.30	247.49	3%	99%	99%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0	1,000.00	1,000.00	0	0	1,000.00	1,000.00	0	0	0	0	0%	100%	100%
184 MANT. Y REP. DE OBRAS	1,000.00	0	1,000.00	1,000.00	0	0	1,000.00	1,000.00	0	0	0	0	0%	100%	100%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0	3,000.00	3,000.00	0	0	3,000.00	3,000.00	0	0	0	0	0%	100%	100%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	0	13,700.00	6,850.00	0	0	0	0	6,850.00	6,850.00	13,700.00	0	0%	0%	0%
190 CR / D. REC. POR SERV. NO PERSONALES	8,602,892.00	-184,788.00	8,418,104.00	8,418,104.00	7,301,923.26	0	1,112,695.34	8,414,618.60	3,485.40	0	3,485.40	7,292,559.67	87%	100%	100%
191 ALQUILERES	250,000.00	-174,500.00	75,500.00	75,500.00	0	0	75,500.00	75,500.00	0	0	0	0	0%	100%	100%
192 SERVICIOS BÁSICOS	60,000.00	0	60,000.00	60,000.00	40,896.42	0	19,103.05	59,999.47	0.53	0	0.53	34,181.07	68%	100%	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	0	2,000.00	2,000.00	0	0	2,000.00	2,000.00	0	0	0	0	0%	100%	100%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	0	10,000.00	10,000.00	0	0	10,000.00	10,000.00	0	0	0	0	0%	100%	100%
195 VÍTIOS	5,000.00	6,000.00	11,000.00	11,000.00	8,227.00	0	780	9,007.00	1,993.00	0	1,993.00	5,661.00	75%	82%	82%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	1,500.00	11,500.00	11,500.00	585	0	9,425.00	10,010.00	1,490.00	0	1,490.00	525	5%	87%	87%
197 SERVICIOS COMERCIALES Y FINANCIEROS	8,260,892.00	-25,088.00	8,235,804.00	8,235,804.00	7,252,214.84	0	983,587.29	8,235,802.13	1.87	0	1.87	7,252,192.60	88%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	5,000.00	7,300.00	12,300.00	12,300.00	0	0	12,300.00	12,300.00	0	0	0	0	0%	100%	100%
2 MATERIALES Y SUMINISTROS	4,396,424.00	152,199.00	4,548,623.00	3,950,884.00	1,475,320.59	0	1,558,141.09	3,033,461.68	917,422.32	597,739.00	1,515,161.32	120,654.00	37%	67%	77%
200 ALIMENTOS Y BEBIDAS	53,300.00	22,992.00	76,292.00	76,292.00	30,969.92	0	1,192.50	32,162.42	44,129.58	0	44,129.58	5,666.17	41%	42%	42%
201 ALIMENTOS PARA CONSUMO HUMANO	48,500.00	22,152.00	70,652.00	70,652.00	26,313.29	0	1,192.50	27,505.79	43,146.21	0	43,146.21	3,687.29	37%	39%	39%
203 BEBIDAS	4,800.00	840	5,640.00	5,640.00	4,656.63	0	0	4,656.63	983.37	0	983.37	1,978.88	83%	83%	83%
210 TEXTILES Y VESTUARIOS	676,960.00	3,121.00	2,130,081.00	1,790,331.00	672,683.97	0	702,800.30	1,375,484.27	414,846.73	339,750.00	754,596.73	51,915.10	38%	65%	77%
211 ACABADO TEXTIL	5,000.00	0	5,000.00	5,000.00	4,561.37	0	438.63	5,000.00	0	0	0	170.09	91%	100%	100%
212 CALZADO	100,000.00	0	100,000.00	64,000.00	706.2	0	0	706.2	63,293.80	36,000.00	99,293.80	0	1%	1%	1%
213 HILADOS Y TELAS	1,000.00	0	1,000.00	1,000.00	184.3	0	815.7	1,000.00	0	0	0	184.3	18%	100%	100%
214 PRENDAS DE VESTIR	570,960.00	921	571,881.00	571,881.00	502,810.57	0	69,070.26	571,880.83	0.17	0	0.17	222.56	88%	100%	100%
220 COMBUSTIBLES Y LUBRICANTES	1,450,000.00	2,200.00	1,452,200.00	1,148,450.00	164,421.53	0	632,475.71	796,897.24	351,552.76	303,750.00	655,302.76	51,338.15	14%	55%	69%
221 DIÉSEL	1,300,000.00	0	1,300,000.00	1,040,000.00	107,340.20	0	592,659.00	699,999.20	340,000.80	260,000.00	600,000.80	51,293.74	10%	54%	67%
222 GAS	10,000.00	0	10,000.00	10,000.00	5,383.29	0	4,616.71	10,000.00	0	0	0	0	54%	100%	100%
223 GASOLINA	70,000.00	0	70,000.00	43,750.00	0	0	35,000.00	35,000.00	8,750.00	26,250.00	35,000.00	0	0%	50%	80%
224 LUBRICANTES	70,000.00	2,200.00	72,200.00	54,700.00	51,698.04	0	200	51,898.04	2,801.96	17,500.00	20,301.96	44.41	95%	72%	95%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	0	67,000.00	59,000.00	14,377.98	0	37,622.02	52,000.00	+	8,000.00	15,000.00	411.35	24%	78%	88%
231 IMPRESOS	19,000.00	0	19,000.00	19,000.00	2,315.35	0	11,684.65	14,000.00	5,000.00	0	5,000.00	0	12%	74%	74%
232 PAPELERÍA	35,000.00	0	35,000.00	27,000.00	3,579.20	0	21,420.80	25,000.00	2,000.00	8,000.00	10,000.00	43.87	13%	71%	93%

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239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0	13,000.00	13,000.00	8,483.43	0	4,516.57	13,000.00	0	0	0	367.48	65%	100%	100%
240 PRODUCTOS QUÍMICOS Y CONEXOS	65,000.00	25,000.00	90,000.00	88,000.00	41,272.14	0	45,306.13	86,578.27	1,421.73	2,000.00	3,421.73	7,243.33	47%	96%	98%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0	10,000.00	10,000.00	630.23	0	9,369.77	10,000.00	0	0	0	0	6%	100%	100%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0	25,000.00	24,000.00	1,189.24	0	23,810.76	25,000.00	-1,000.00	1,000.00	0	834.1	5%	100%	104%
244 PRODUCTOS MEDICINALES Y FARMACUTICOS	5,000.00	0	5,000.00	5,000.00	0	0	5,000.00	5,000.00	0	0	0	0	0%	100%	100%
249 OTROS PRODUCTOS QUÍMICOS	25,000.00	25,000.00	50,000.00	49,000.00	39,452.67	0	7,125.60	46,578.27	2,421.73	1,000.00	3,421.73	6,409.23	81%	93%	95%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	2,400.00	304,400.00	196,189.00	9,709.00	0	162,700.10	172,409.10	23,779.90	108,211.00	131,990.90	5,599.00	5%	57%	88%
252 CEMENTO	8,000.00	0	8,000.00	6,000.00	335.71	0	7,664.29	8,000.00	-2,000.00	2,000.00	0	35.57	6%	100%	133%
253 MADERA	5,000.00	0	5,000.00	5,000.00	244.38	0	4,755.62	5,000.00	0	0	0	0	5%	100%	100%
254 MATERIAL DE FONTANERÍA	5,000.00	0	5,000.00	5,000.00	15.72	0	4,984.28	5,000.00	0	0	0	15.72	0%	100%	100%
255 MATERIAL ELÉCTRICO	16,000.00	2,000.00	18,000.00	10,500.00	3,115.78	0	12,893.32	16,009.10	-5,509.10	7,500.00	1,990.90	2,556.74	30%	89%	152%
256 MATERIAL METÁLICO	250,000.00	0	250,000.00	156,289.00	3,868.15	0	116,131.85	120,000.00	36,289.00	93,711.00	130,000.00	2,772.36	2%	48%	77%
257 PIEDRA Y ARENA	8,000.00	0	8,000.00	6,000.00	707.8	0	7,292.20	8,000.00	-2,000.00	2,000.00	0	0	12%	100%	133%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	400	10,400.00	7,400.00	1,421.46	0	8,978.54	10,400.00	-3,000.00	3,000.00	0	218.61	19%	100%	141%
260 PRODUCTOS VARIOS	46,500.00	28,600.00	75,100.00	73,100.00	38,885.44	0	19,043.80	57,929.24	15,170.76	2,000.00	17,170.76	1,282.67	53%	77%	79%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0	30,000.00	30,000.00	8,765.97	0	4,769.37	13,535.34	16,464.66	0	16,464.66	271.27	29%	45%	45%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTITUCIONAL	2,500.00	28,600.00	31,100.00	31,100.00	28,626.57	0	1,767.33	30,393.90	706.1	0	706.1	0	92%	98%	98%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	0	6,000.00	6,000.00	940.64	0	5,059.36	6,000.00	0	0	0	459.14	16%	100%	100%
269 OTROS PRODUCTOS VARIOS	8,000.00	0	8,000.00	6,000.00	552.26	0	7,447.74	8,000.00	-2,000.00	2,000.00	0	552.26	9%	100%	133%
270 ÚTILES Y MATERIALES DIVERSOS	297,432.00	29,943.00	327,375.00	306,920.00	223,384.35	0	25,969.81	249,354.16	57,565.84	20,455.00	78,020.84	23,254.85	73%	76%	81%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0	1,100.00	1,100.00	74.07	0	1,025.93	1,100.00	0	0	0	74.07	7%	100%	100%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0	3,000.00	3,000.00	58.32	0	2,941.68	3,000.00	0	0	0	58.32	2%	100%	100%
273 ÚTILES DE ASEO Y LIMPIEZA	219,949.00	18	219,967.00	219,967.00	182,002.47	0	11.03	182,013.50	37,953.50	0	37,953.50	13,791.25	83%	83%	83%
274 ÚTILES Y MATERIALES MÉDICOS, DE LABORATORIO Y FARMACIA	3,000.00	0	3,000.00	3,000.00	1,412.40	0	1,587.60	3,000.00	0	0	0	0	47%	100%	100%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	0	70,383.00	49,928.00	18,618.99	0	11,998.94	30,617.93	19,310.07	20,455.00	39,765.07	9,331.21	37%	44%	61%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0	29,925.00	29,925.00	29,925.00	21,218.10	0	8,404.63	29,622.73	302.27	0	302.27	0	71%	99%	99%
279 OTROS ÚTILES Y MATERIALES	5,000.00	18,000.00	23,000.00	23,000.00	11,391.81	0	11,608.19	23,000.00	0	0	0	89.93	50%	100%	100%
280 REPUESTOS	1,173,232.00	3,047.00	1,176,279.00	1,058,956.00	227,348.79	0	478,699.43	706,048.22	352,907.78	117,323.00	470,230.78	13,072.77	21%	60%	67%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	150,000.00	65,271.00	215,271.00	215,271.00	202,538.79	0	12,132.21	214,671.00	600	0	600	12,118.83	94%	100%	100%
291 ALIMENTOS Y BEBIDAS	0	4,300.00	4,300.00	4,300.00	459.5	0	3,240.50	3,700.00	600	0	600	416.5	11%	86%	86%
292 TEXTILES Y VESTUARIO	0	921	921	921	0	0	921	921	0	0	0	0	0%	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	54,153.00	204,153.00	204,153.00	201,326.16	0	2,826.84	204,153.00	0	0	0	11,702.33	99%	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	0	160	160	160	0	0	160	160	0	0	0	0	0%	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0	5,737.00	5,737.00	5,737.00	753.13	0	4,983.87	5,737.00	0	0	0	0	13%	100%	100%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0	2,554.00	2,554.00	2,554.00	2,538.20	0	15.8	2,554.00	0	0	0	0	99%	100%	100%
297 PRODUCTOS VARIOS	0	156	156	156	155.04	0	0.96	156	0	0	0	0	99%	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	18	10,018.00	10,018.00	0	0	10,018.00	10,018.00	0	0	0	0	0%	100%	100%

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE MAYO A DICIEMBRE DE 2020

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

299 REPUESTOS	100,000.00	-48,903.00	51,097.00	51,097.00	65.16	0	51,031.84	51,097.00	0	0	0	0	0%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0	411,100.00	411,100.00	411,100.00	122,783.37	0	285,565.49	408,348.86	2,751.14	0	2,751.14	484.67	30%	99%	99%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	0	500	500	500	64.19	0	435.09	499.28	0.72	0	0.72	64.19	13%	100%	100%
340 EQUIPO DE OFICINA	0	35,000.00	35,000.00	35,000.00	164.54	0	34,835.46	35,000.00	0	0	0	0	0%	100%	100%
350 MOBILIARIO	0	8,600.00	8,600.00	8,600.00	5,648.68	0	254.28	5,902.96	2,697.04	0	2,697.04	199	66%	69%	69%
370 MAQUINARIA Y EQUIPOS VARIOS	0	3,000.00	3,000.00	3,000.00	2,905.96	0	40.66	2,946.62	53.38	0	53.38	221.48	97%	98%	98%
380 EQUIPO DE COMPUTACI Ñ N	0	364,000.00	364,000.00	364,000.00	114,000.00	0	250,000.00	364,000.00	0	0	0	0	31%	100%	100%
6 TRANSFERENCIAS CORRIENTES	183,000.00	-172,270.00	10,730.00	10,730.00	240	0	0	240	10,490.00	0	10,490.00	0	2%	2%	2%
613 INDEMNIZACIONES ESPECIALES	176,000.00	-172,270.00	3,730.00	3,730.00	240	0	0	240	3,490.00	0	3,490.00	0	6%	6%	6%
624 CAPACITACI Ñ N Y ESTUDIOS	5,000.00	0	5,000.00	5,000.00	0	0	0	0	5,000.00	0	5,000.00	0	0%	0%	0%
633 SUBSIDIOS DEPORTIVOS	2,000.00	0	2,000.00	2,000.00	0	0	0	0	2,000.00	0	2,000.00	0	0%	0%	0%
1 INVERSI Ñ N	14,877,919.00	2,725,780.00	17,603,699.00	17,572,449.00	17,311,633.35	0	219,149.19	17,530,782.54	41,666.46	31,250.00	72,916.46	7,277.36	99%	100%	100%
1 SERVICIOS NO PERSONALES	0	17,261,699.00	17,261,699.00	17,261,699.00	17,261,698.50	0	0	17,261,698.50	0.5	0	0.5	0	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	0	17,261,699.00	17,261,699.00	17,261,699.00	17,261,698.50	0	0	17,261,698.50	0.5	0	0.5	0	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	2,691,000.00	-2,548,000.00	143,000.00	111,750.00	49,934.85	0	25,149.19	75,084.04	36,665.96	31,250.00	67,915.96	7,277.36	45%	53%	67%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	0	5,000.00	2,500.00	0	0	0	0	2,500.00	2,500.00	5,000.00	0	0%	0%	0%
314 TERRESTRE	2,548,000.00	-2,548,000.00	0	0	0	0	0	0	0	0	0	0	0%	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO	5,000.00	0	5,000.00	3,000.00	632.34	0	0.49	632.83	2,367.17	2,000.00	4,367.17	0	21%	13%	21%
340 EQUIPO DE OFICINA	15,000.00	0	15,000.00	7,500.00	847.44	0	0	847.44	6,652.56	7,500.00	14,152.56	0	11%	6%	11%
350 MOBILIARIO	35,000.00	0	35,000.00	35,000.00	9,665.01	0	25,035.36	34,700.37	299.63	0	299.63	2,088.92	28%	99%	99%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	0	33,000.00	13,750.00	5,054.13	0	113.34	5,167.47	8,582.53	19,250.00	27,832.53	935.18	37%	16%	38%
380 EQUIPO DE COMPUTACI Ñ N	50,000.00	0	50,000.00	50,000.00	33,735.93	0	0	33,735.93	16,264.07	0	16,264.07	4,253.26	67%	67%	67%
5 CONSTRUCCIONES POR CONTRATO	12,186,919.00	-11,987,919.00	199,000.00	199,000.00	0	0	194,000.00	194,000.00	5,000.00	0	5,000.00	0	0%	97%	97%
519 OTRAS EDIFICACIONES	194,000.00	5,000.00	199,000.00	199,000.00	0	0	194,000.00	194,000.00	5,000.00	0	5,000.00	0	0%	97%	97%
549 OTRAS OBRAS SANITARIAS	11,992,919.00	-11,992,919.00	0	0	0	0	0	0	0	0	0	0	0%	0%	0%