



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



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>59,180,378.00</b>	<b>0.00</b>	<b>59,180,378.00</b>	<b>37,495,757.00</b>	<b>23,230,882.25</b>	<b>43,580.81</b>	<b>8,437,859.33</b>	<b>31,712,322.39</b>	<b>5,827,015.42</b>	<b>21,684,621.00</b>	<b>27,468,055.61</b>	<b>17,218,076.87</b>	<b>62%</b>	<b>54%</b>	<b>85%</b>
<b>0 FUNCIONAMIENTO</b>	<b>48,542,974.00</b>	<b>-7,000,395.00</b>	<b>41,542,579.00</b>	<b>19,857,958.00</b>	<b>16,075,389.83</b>	<b>0.00</b>	<b>1,899,453.33</b>	<b>17,974,843.16</b>	<b>1,883,114.84</b>	<b>21,684,621.00</b>	<b>23,567,735.84</b>	<b>12,163,804.34</b>	<b>81%</b>	<b>43%</b>	<b>91%</b>
<b>0 SERVICIOS PERSONALES</b>	<b>35,544,995.00</b>	<b>0.00</b>	<b>35,544,995.00</b>	<b>14,870,055.00</b>	<b>13,652,893.45</b>	<b>0.00</b>	<b>10.34</b>	<b>13,652,903.79</b>	<b>1,217,151.21</b>	<b>20,674,940.00</b>	<b>21,892,091.21</b>	<b>10,819,704.29</b>	<b>92%</b>	<b>38%</b>	<b>92%</b>
<b>000 SUELDOS</b>	<b>29,136,228.00</b>	<b>0.00</b>	<b>29,136,228.00</b>	<b>12,140,095.00</b>	<b>11,156,318.34</b>	<b>0.00</b>	<b>0.00</b>	<b>11,156,318.34</b>	<b>983,776.66</b>	<b>16,996,133.00</b>	<b>17,979,909.66</b>	<b>8,798,081.41</b>	<b>92%</b>	<b>38%</b>	<b>92%</b>
<b>001 PERSONAL FIJO</b>	<b>27,012,684.00</b>	<b>0.00</b>	<b>27,012,684.00</b>	<b>11,255,285.00</b>	<b>10,401,936.67</b>	<b>0.00</b>	<b>0.00</b>	<b>10,401,936.67</b>	<b>853,348.33</b>	<b>15,757,399.00</b>	<b>16,610,747.33</b>	<b>8,213,563.72</b>	<b>92%</b>	<b>39%</b>	<b>92%</b>
<b>002 PERSONAL TRANSITORIO</b>	<b>2,123,544.00</b>	<b>0.00</b>	<b>2,123,544.00</b>	<b>884,810.00</b>	<b>754,381.67</b>	<b>0.00</b>	<b>0.00</b>	<b>754,381.67</b>	<b>130,428.33</b>	<b>1,238,734.00</b>	<b>1,369,162.33</b>	<b>584,517.69</b>	<b>85%</b>	<b>36%</b>	<b>85%</b>
<b>030 GASTOS DE REPRESENTACIÓN FIJOS</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>60,000.00</b>	<b>100%</b>	<b>42%</b>	<b>100%</b>
<b>050 XIII MES</b>	<b>1,541,550.00</b>	<b>0.00</b>	<b>1,541,550.00</b>	<b>514,990.00</b>	<b>479,720.88</b>	<b>0.00</b>	<b>0.00</b>	<b>479,720.88</b>	<b>35,269.12</b>	<b>1,026,560.00</b>	<b>1,061,829.12</b>	<b>472,093.01</b>	<b>93%</b>	<b>31%</b>	<b>93%</b>
<b>070 CONTRIBUCIONES A LA SEG. SOCIAL</b>	<b>4,388,317.00</b>	<b>0.00</b>	<b>4,388,317.00</b>	<b>2,015,425.00</b>	<b>1,852,280.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852,280.86</b>	<b>163,144.14</b>	<b>2,372,892.00</b>	<b>2,536,036.14</b>	<b>1,489,529.87</b>	<b>92%</b>	<b>42%</b>	<b>92%</b>
<b>071 CUOTA PATRONAL DE SEGURO SOCIAL</b>	<b>3,374,213.00</b>	<b>0.00</b>	<b>3,374,213.00</b>	<b>1,552,815.00</b>	<b>1,427,459.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,427,459.03</b>	<b>125,355.97</b>	<b>1,821,398.00</b>	<b>1,946,753.97</b>	<b>1,150,121.17</b>	<b>92%</b>	<b>42%</b>	<b>92%</b>
<b>072 CUOTA PATRONAL DE SEGURO EDUCATIVO</b>	<b>390,021.00</b>	<b>0.00</b>	<b>390,021.00</b>	<b>182,475.00</b>	<b>167,351.34</b>	<b>0.00</b>	<b>0.00</b>	<b>167,351.34</b>	<b>15,123.66</b>	<b>207,546.00</b>	<b>222,669.66</b>	<b>133,719.09</b>	<b>92%</b>	<b>43%</b>	<b>92%</b>
<b>073 CUOTA PATRONAL DE RIESGO PROFESIONAL</b>	<b>546,072.00</b>	<b>0.00</b>	<b>546,072.00</b>	<b>243,430.00</b>	<b>235,865.53</b>	<b>0.00</b>	<b>0.00</b>	<b>235,865.53</b>	<b>7,564.47</b>	<b>302,642.00</b>	<b>310,206.47</b>	<b>188,465.65</b>	<b>97%</b>	<b>43%</b>	<b>97%</b>
<b>074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO</b>	<b>78,011.00</b>	<b>0.00</b>	<b>78,011.00</b>	<b>36,705.00</b>	<b>21,604.96</b>	<b>0.00</b>	<b>0.00</b>	<b>21,604.96</b>	<b>15,100.04</b>	<b>41,306.00</b>	<b>56,406.04</b>	<b>17,223.96</b>	<b>59%</b>	<b>28%</b>	<b>59%</b>
<b>090 CR. REC. POR SERV. PERSONALES</b>	<b>298,900.00</b>	<b>0.00</b>	<b>298,900.00</b>	<b>124,545.00</b>	<b>89,573.37</b>	<b>0.00</b>	<b>10.34</b>	<b>89,583.71</b>	<b>34,961.29</b>	<b>174,355.00</b>	<b>209,316.29</b>	<b>0.00</b>	<b>72%</b>	<b>30%</b>	<b>72%</b>
<b>091 SUELDOS</b>	<b>205,500.00</b>	<b>0.00</b>	<b>205,500.00</b>	<b>85,625.00</b>	<b>76,898.64</b>	<b>0.00</b>	<b>0.00</b>	<b>76,898.64</b>	<b>8,726.36</b>	<b>119,875.00</b>	<b>128,601.36</b>	<b>0.00</b>	<b>90%</b>	<b>37%</b>	<b>90%</b>
<b>096 XIII MES</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>22,915.00</b>	<b>308.61</b>	<b>0.00</b>	<b>0.00</b>	<b>308.61</b>	<b>22,606.39</b>	<b>32,085.00</b>	<b>54,691.39</b>	<b>0.00</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>
<b>099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>38,400.00</b>	<b>0.00</b>	<b>38,400.00</b>	<b>16,005.00</b>	<b>12,366.12</b>	<b>0.00</b>	<b>10.34</b>	<b>12,376.46</b>	<b>3,628.54</b>	<b>22,395.00</b>	<b>26,023.54</b>	<b>0.00</b>	<b>77%</b>	<b>32%</b>	<b>77%</b>
<b>1 SERVICIOS NO PERSONALES</b>	<b>4,422,010.00</b>	<b>-1,727,864.00</b>	<b>2,694,146.00</b>	<b>2,015,321.00</b>	<b>925,350.06</b>	<b>0.00</b>	<b>456,336.87</b>	<b>1,381,686.93</b>	<b>633,634.07</b>	<b>678,825.00</b>	<b>1,312,459.07</b>	<b>655,773.79</b>	<b>46%</b>	<b>51%</b>	<b>69%</b>
<b>100 ALQUILERES</b>	<b>732,000.00</b>	<b>39,366.00</b>	<b>771,366.00</b>	<b>378,781.00</b>	<b>90,818.51</b>	<b>0.00</b>	<b>99,535.68</b>	<b>190,354.19</b>	<b>188,426.81</b>	<b>392,585.00</b>	<b>581,011.81</b>	<b>6,666.66</b>	<b>24%</b>	<b>25%</b>	<b>50%</b>
<b>101 DE EDIFICIOS Y LOCALES</b>	<b>643,000.00</b>	<b>0.00</b>	<b>643,000.00</b>	<b>267,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,535.68</b>	<b>99,535.68</b>	<b>168,379.32</b>	<b>375,085.00</b>	<b>543,464.32</b>	<b>0.00</b>	<b>0%</b>	<b>15%</b>	<b>37%</b>
<b>102 DE EQUIPO ELECTRÓNICO</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>103 DE EQUIPO DE OFICINA</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>104 DE EQUIPO DE PRODUCCIÓN</b>	<b>30,000.00</b>	<b>-4,400.00</b>	<b>25,600.00</b>	<b>8,100.00</b>	<b>3,711.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,711.40</b>	<b>4,388.60</b>	<b>17,500.00</b>	<b>21,888.60</b>	<b>0.00</b>	<b>46%</b>	<b>14%</b>	<b>46%</b>
<b>105 DE EQUIPO DE TRANSPORTE</b>	<b>50,000.00</b>	<b>43,766.00</b>	<b>93,766.00</b>	<b>93,766.00</b>	<b>84,795.91</b>	<b>0.00</b>	<b>0.00</b>	<b>84,795.91</b>	<b>8,970.09</b>	<b>0.00</b>	<b>8,970.09</b>	<b>6,666.66</b>	<b>90%</b>	<b>90%</b>	<b>90%</b>
<b>109 OTROS ALQUILERES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,311.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,311.20</b>	<b>2,688.80</b>	<b>0.00</b>	<b>2,688.80</b>	<b>0.00</b>	<b>46%</b>	<b>46%</b>	<b>46%</b>
<b>110 SERVICIOS BÁSICOS</b>	<b>383,200.00</b>	<b>374,579.00</b>	<b>757,779.00</b>	<b>534,359.00</b>	<b>110,616.32</b>	<b>0.00</b>	<b>2.00</b>	<b>110,618.32</b>	<b>423,740.68</b>	<b>223,420.00</b>	<b>647,160.68</b>	<b>44,815.33</b>	<b>21%</b>	<b>15%</b>	<b>21%</b>
<b>111 AGUA</b>	<b>58,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>24,165.00</b>	<b>12,186.85</b>	<b>0.00</b>	<b>0.00</b>	<b>12,186.85</b>	<b>11,978.15</b>	<b>33,835.00</b>	<b>45,813.15</b>	<b>0.00</b>	<b>50%</b>	<b>21%</b>	<b>50%</b>
<b>113 CORREO</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>33.90</b>	<b>0.00</b>	<b>2.00</b>	<b>35.90</b>	<b>164.10</b>	<b>0.00</b>	<b>164.10</b>	<b>31.90</b>	<b>17%</b>	<b>18%</b>	<b>18%</b>
<b>114 ENERGÍA ELÉCTRICA</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>70,835.00</b>	<b>67,027.88</b>	<b>0.00</b>	<b>0.00</b>	<b>67,027.88</b>	<b>3,807.12</b>	<b>99,165.00</b>	<b>102,972.12</b>	<b>43,612.10</b>	<b>95%</b>	<b>39%</b>	<b>95%</b>
<b>115 TELECOMUNICACIONES</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>16,665.00</b>	<b>2,342.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,342.95</b>	<b>14,322.05</b>	<b>23,335.00</b>	<b>37,657.05</b>	<b>1,171.33</b>	<b>14%</b>	<b>6%</b>	<b>14%</b>
<b>116 SERVICIO DE TRANSMISIÓN DE DATOS</b>	<b>115,000.00</b>	<b>348,000.00</b>	<b>463,000.00</b>	<b>395,915.00</b>	<b>2,446.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,446.08</b>	<b>393,468.92</b>	<b>67,085.00</b>	<b>460,553.92</b>	<b>0.00</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>
<b>117 SERVICIO DE TELEFONÍA CELULAR</b>		<b>26,579.00</b>	<b>26,579.00</b>	<b>26,579.00</b>	<b>26,578.66</b>	<b>0.00</b>	<b>0.00</b>	<b>26,578.66</b>	<b>0.34</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
<b>120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS</b>	<b>35,680.00</b>	<b>-6,957.00</b>	<b>28,723.00</b>	<b>18,723.00</b>	<b>4,202.61</b>	<b>0.00</b>	<b>10,738.00</b>	<b>14,940.61</b>	<b>3,782.39</b>	<b>10,000.00</b>	<b>13,782.39</b>	<b>51.01</b>	<b>22%</b>	<b>52%</b>	<b>80%</b>
<b>130 INFORMACIÓN Y PUBLICIDAD</b>	<b>150,000.00</b>	<b>-108,300.00</b>	<b>41,700.00</b>	<b>12,535.00</b>	<b>1,674.55</b>	<b>0.00</b>	<b>26,181.00</b>	<b>27,855.55</b>	<b>-15,320.55</b>	<b>29,165.00</b>	<b>13,844.45</b>	<b>0.00</b>	<b>13%</b>	<b>67%</b>	<b>222%</b>
<b>131 ANUNCIOS Y AVISOS</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>132 PROMOCIÓN Y PUBLICIDAD</b>	<b>50,000.00</b>	<b>-8,300.00</b>	<b>41,700.00</b>	<b>12,535.00</b>	<b>1,674.55</b>	<b>0.00</b>	<b>26,181.00</b>	<b>27,855.55</b>	<b>-15,320.55</b>	<b>29,165.00</b>	<b>13,844.45</b>	<b>0.00</b>	<b>13%</b>	<b>67%</b>	<b>222%</b>
<b>140 VIÁTICOS</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>19,593.00</b>	<b>0.00</b>	<b>18,999.00</b>	<b>38,592.00</b>	<b>16,408.00</b>	<b>0.00</b>	<b>16,408.00</b>	<b>10,122.00</b>	<b>36%</b>	<b>70%</b>	<b>70%</b>
<b>141 VIÁTICOS DENTRO DEL PAÍS</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>19,593.00</b>	<b>0.00</b>	<b>18,999.00</b>	<b>38,592.00</b>	<b>16,408.00</b>	<b>0.00</b>	<b>16,408.00</b>	<b>10,122.00</b>	<b>36%</b>	<b>70%</b>	<b>70%</b>
<b>150 TRANSPORTE DE PERSONAS Y BIENES</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>13,600.15</b>	<b>0.00</b>	<b>6,114.10</b>	<b>19,714.25</b>	<b>285.75</b>	<b>0.00</b>	<b>285.75</b>	<b>5,732.90</b>	<b>68%</b>	<b>99%</b>	<b>99%</b>
<b>151 TRANSPORTE DENTRO DEL PAÍS</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>13,600.15</b>	<b>0.00</b>	<b>6,114.10</b>	<b>19,714.25</b>	<b>285.75</b>	<b>0.00</b>	<b>285.75</b>	<b>5,732.90</b>	<b>68%</b>	<b>99%</b>	<b>99%</b>
<b>160 SERV. COMERCIALES Y FINANCIEROS</b>	<b>610,000.00</b>	<b>-543,656.00</b>	<b>66,344.00</b>	<b>66,344.00</b>	<b>62,944.27</b>	<b>0.00</b>	<b>1,292.56</b>	<b>64,236.83</b>	<b>2,107.17</b>	<b>0.00</b>	<b>2,107.17</b>	<b>10,213.77</b>	<b>95%</b>	<b>97%</b>	<b>97%</b>

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

164 GASTOS DE SEGUROS	610,000.00	-610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
165 SERVICIOS COMERCIALES		57,895.00	57,895.00	57,895.00	57,467.00	0.00	214.00	57,681.00	214.00	0.00	214.00	9,687.50	99%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS		8,449.00	8,449.00	8,449.00	5,477.27	0.00	1,078.56	6,555.83	1,893.17	0.00	1,893.17	526.27	65%	78%	78%
170 CONSULTORÍAS Y SERV. ESPECIALES	162,400.00	-162,400.00	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	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%
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	1,544,700.00	-1,287,770.00	256,930.00	233,275.00	33,266.78	0.00	189,842.85	223,109.63	10,165.37	23,655.00	33,820.37	12,670.01	14%	87%	96%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	-10,087.00	15,913.00	748.00	0.00	0.00	9,775.00	9,775.00	-9,027.00	15,165.00	6,138.00	0.00	0%	61%	1307%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,500,000.00	-1,275,234.00	224,766.00	224,766.00	33,266.78	0.00	171,942.85	205,209.63	19,556.37	0.00	19,556.37	12,670.01	15%	91%	91%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00	0%	50%	50%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00	0%	50%	50%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	2,500.00	0.00	0.00	1,500.00	1,500.00	1,000.00	500.00	1,500.00	0.00	0%	50%	60%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	-2,449.00	11,251.00	3,261.00	0.00	0.00	5,625.00	5,625.00	-2,364.00	7,990.00	5,626.00	0.00	0%	50%	172%
190 CR. REC. POR SERVICIOS NO PERSONALES	759,030.00	-62,726.00	696,304.00	696,304.00	588,633.87	0.00	103,631.68	692,265.55	4,038.45	0.00	4,038.45	565,502.11	85%	99%	99%
191 ALQUILERES	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	99,767.68	99,767.68	232.32	0.00	232.32	0.00	0%	100%	100%
192 SERVICIOS BÁSICOS	60,000.00	-4,702.00	55,298.00	55,298.00	55,297.96	0.00	0.00	55,297.96	0.04	0.00	0.04	52,591.15	100%	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	3,909.00	8,909.00	8,909.00	8,315.00	0.00	297.00	8,612.00	297.00	0.00	297.00	7,466.00	93%	97%	97%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	0.00	5,000.00	5,000.00	1,925.00	0.00	1,567.00	3,492.00	1,508.00	0.00	1,508.00	1,105.00	39%	70%	70%
197 SERVICIOS COMERCIALES Y FINANCIEROS	562,030.00	-38,933.00	523,097.00	523,097.00	523,095.91	0.00	0.00	523,095.91	1.09	0.00	1.09	504,339.96	100%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	-11,000.00	4,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0%	50%	50%
2 MATERIALES Y SUMINISTROS	7,527,969.00	-4,705,088.00	2,822,881.00	2,550,360.00	1,146,018.60	0.00	1,355,297.37	2,501,315.97	49,044.03	272,521.00	321,565.03	684,021.76	45%	89%	98%
200 ALIMENTOS Y BEBIDAS	148,300.00	-129,909.00	18,391.00	18,391.00	9,605.10	0.00	5,316.75	14,921.85	3,469.15	0.00	3,469.15	3,695.42	52%	81%	81%
201 ALIMENTOS PARA CONSUMO HUMANO	143,500.00	-129,909.00	13,591.00	13,591.00	5,148.43	0.00	5,149.50	10,297.93	3,293.07	0.00	3,293.07	1,033.64	38%	76%	76%
203 BEBIDAS	4,800.00	0.00	4,800.00	4,800.00	4,456.67	0.00	167.25	4,623.92	176.08	0.00	176.08	2,661.78	93%	96%	96%
210 TEXTILES Y VESTUARIOS	2,376,500.00	-2,370,642.00	5,858.00	5,858.00	705.34	0.00	2,509.00	3,214.34	2,643.66	0.00	2,643.66	685.36	12%	55%	55%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	5,000.00	182.97	0.00	2,408.00	2,590.97	2,409.03	0.00	2,409.03	182.97	4%	52%	52%
212 CALZADO	766,600.00	-766,555.00	45.00	45.00	44.94	0.00	0.00	44.94	0.06	0.00	0.06	44.94	100%	100%	100%
213 HILADOS Y TELAS	100.00	0.00	100.00	100.00	4.65	0.00	47.00	51.65	48.35	0.00	48.35	4.65	5%	52%	52%
214 PRENDAS DE VESTIR	1,604,800.00	-1,604,487.00	313.00	313.00	162.48	0.00	10.00	172.48	140.52	0.00	140.52	142.50	52%	55%	55%
219 OTROS TEXTILES Y VESTUARIO		400.00	400.00	400.00	310.30	0.00	44.00	354.30	45.70	0.00	45.70	310.30	78%	89%	89%
220 COMBUSTIBLES Y LUBRICANTES	1,660,000.00	-897,385.00	762,615.00	596,780.00	434,652.47	0.00	241,838.95	676,491.42	-79,711.42	165,835.00	86,123.58	163,538.00	73%	89%	113%
221 DIÉSEL	1,500,000.00	-938,677.00	561,323.00	436,323.00	296,937.09	0.00	204,132.00	501,069.09	-64,746.09	125,000.00	60,253.91	153,058.06	68%	89%	115%
222 GAS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0%	50%	50%
223 GASOLINA	70,000.00	0.00	70,000.00	29,165.00	18,452.62	0.00	31,682.00	50,134.62	-20,969.62	40,835.00	19,865.38	6,635.08	63%	72%	172%
224 LUBRICANTES	80,000.00	36,283.00	116,283.00	116,283.00	115,545.99	0.00	379.95	115,925.94	357.06	0.00	357.06	163.49	99%	100%	100%
229 OTROS COMBUSTIBLES		5,009.00	5,009.00	5,009.00	3,716.77	0.00	645.00	4,361.77	647.23	0.00	647.23	3,681.37	74%	87%	87%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	0.00	67,000.00	57,000.00	12,634.37	0.00	27,253.00	39,887.37	17,112.63	10,000.00	27,112.63	3,948.57	22%	60%	70%
231 IMPRESOS	19,000.00	0.00	19,000.00	16,500.00	3,695.04	0.00	7,651.00	11,346.04	5,153.96	2,500.00	7,653.96	78.44	22%	60%	69%
232 PAPELERÍA	35,000.00	0.00	35,000.00	30,000.00	6,412.37	0.00	14,366.00	20,778.37	9,221.63	5,000.00	14,221.63	1,660.96	21%	59%	69%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	10,500.00	2,526.96	0.00	5,236.00	7,762.96	2,737.04	2,500.00	5,237.04	2,209.17	24%	60%	74%
240 PRODUCTOS QUÍMICOS Y CONEXOS	150,000.00	-23,740.00	126,260.00	78,343.00	44,039.49	0.00	38,970.26	83,009.75	-4,666.75	47,917.00	43,250.25	27,679.56	56%	66%	106%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	10,000.00	9,325.92	0.00	355.67	9,681.59	318.41	0.00	318.41	9,325.92	93%	97%	97%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	10,415.00	674.17	0.00	12,375.15	13,049.32	-2,634.32	14,585.00	11,950.68	222.66	6%	52%	125%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	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%
249 OTROS PRODUCTOS QUÍMICOS	110,000.00	-23,740.00	86,260.00	52,928.00	34,039.40	0.00	26,239.44	60,278.84	-7,350.84	33,332.00	25,981.16	18,130.98	64%	70%	114%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	91,000.00	-31,646.00	59,354.00	53,354.00	20,096.45	0.00	20,289.27	40,385.72	12,968.28	6,000.00	18,968.28	6,156.16	38%	68%	76%
252 CEMENTO	8,000.00	0.00	8,000.00	5,000.00	119.84	0.00	3,940.00	4,059.84	940.16	3,000.00	3,940.16	66.34	2%	51%	81%
253 MADERA	5,000.00	0.00	5,000.00	5,000.00	227.82	0.00	2,386.00	2,613.82	2,386.18	0.00	2,386.18	227.82	5%	52%	52%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	5,000.00	76.40	0.00	2,573.28	2,649.68	2,350.32	0.00	2,350.32	70.04	2%	53%	53%
255 MATERIAL ELÉCTRICO	5,000.00	0.00	5,000.00	5,000.00	3,510.80	0.00	982.39	4,493.19	506.81	0.00	506.81	2,634.21	70%	90%	90%
256 MATERIAL METÁLICO	50,000.00	-41,846.00	8,154.00	8,154.00	3,295.04	0.00	2,409.82	5,704.86	2,449.14	0.00	2,449.14	695.28	40%	70%	70%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	5,000.00	16.05	0.00	3,991.00	4,007.05	992.95	3,000.00	3,992.95	0.00	0%	50%	80%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	10,200.00	20,200.00	20,200.00	12,850.50	0.00	4,006.78	16,857.28	3,342.72	0.00	3,342.72	2,462.47	64%	83%	83%
260 PRODUCTOS VARIOS	64,000.00	8,089.00	72,089.00	51,589.00	25,511.94	0.00	23,550.26	49,062.20	2,526.80	20,500.00	23,026.80	13,762.88	49%	68%	95%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0.00	30,000.00	12,500.00	1,258.44	0.00	14,471.07	15,729.51	-3,229.51	17,500.00	14,270.49	1,228.92	10%	52%	126%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	20,000.00	8,089.00	28,089.00	28,089.00	22,463.48	0.00	2,812.00	25,275.48	2,813.52	0.00	2,813.52	11,386.30	80%	90%	90%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	0.00	6,000.00	6,000.00	911.37	0.00	2,570.08	3,481.45	2,518.55	0.00	2,518.55	452.51	15%	58%	58%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	5,000.00	878.65	0.00	3,697.11	4,575.76	424.24	3,000.00	3,424.24	695.15	18%	57%	92%
270 ÚTILES Y MATERIALES DIVERSOS	574,600.00	-351,500.00	223,100.00	200,831.00	143,088.38	0.00	37,267.34	180,355.72	20,475.28	22,269.00	42,744.28	133,128.95	71%	81%	90%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,000.00	561.18	0.00	271.00	832.18	167.82	100.00	267.82	556.62	56%	76%	83%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	-1,500.00	1,500.00	1,000.00	0.00	0.00	750.00	750.00	250.00	500.00	750.00	0.00	0%	50%	75%
273 ÚTILES DE ASEO Y LIMPIEZA	465,000.00	-342,000.00	123,000.00	123,000.00	96,045.17	0.00	25,933.33	121,978.50	1,021.50	0.00	1,021.50	88,228.82	78%	99%	99%
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	47,500.00	0.00	47,500.00	42,499.00	32,291.04	0.00	7,867.01	40,158.05	2,340.95	5,001.00	7,341.95	30,178.20	76%	85%	94%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	50,000.00	-8,000.00	42,000.00	25,332.00	14,085.70	0.00	0.00	14,085.70	11,246.30	16,668.00	27,914.30	14,085.70	56%	34%	56%
279 OTROS ÚTILES Y MATERIALES	5,000.00	0.00	5,000.00	5,000.00	105.29	0.00	2,446.00	2,551.29	2,448.71	0.00	2,448.71	79.61	2%	51%	51%
280 REPUESTOS	2,000,000.00	-718,790.00	1,281,210.00	1,281,210.00	324,834.05	0.00	920,200.54	1,245,034.59	36,175.41	0.00	36,175.41	201,114.85	25%	97%	97%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	396,569.00	-189,565.00	207,004.00	207,004.00	130,851.01	0.00	38,102.00	168,953.01	38,050.99	0.00	38,050.99	130,312.01	63%	82%	82%
291 ALIMENTOS Y BEBIDAS		1,330.00	1,330.00	1,330.00	808.50	0.00	287.00	1,095.50	234.50	0.00	234.50	269.50	61%	82%	82%
293 COMBUSTIBLES Y LUBRICANTES	122,400.00	7,643.00	130,043.00	130,043.00	130,042.51	0.00	0.00	130,042.51	0.49	0.00	0.49	130,042.51	100%	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS	199,069.00	-198,538.00	531.00	531.00	0.00	0.00	265.00	265.00	266.00	0.00	266.00	0.00	0%	50%	50%
299 REPUESTOS	75,100.00	0.00	75,100.00	75,100.00	0.00	0.00	37,550.00	37,550.00	37,550.00	0.00	37,550.00	0.00	0%	50%	50%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	900,000.00	-427,443.00	472,557.00	414,222.00	350,827.72	0.00	87,808.75	438,636.47	-24,414.47	58,335.00	33,920.53	4,304.50	85%	93%	106%
320 EQUIPO EDUCACIONAL Y RECREATIVO	100,000.00	-24,999.00	75,001.00	16,666.00	819.41	0.00	40,274.00	41,093.41	-24,427.41	58,335.00	33,907.59	24.50	5%	55%	247%
340 EQUIPO DE OFICINA		3,638.00	3,638.00	3,638.00	0.00	0.00	3,638.00	3,638.00	0.00	0.00	0.00	0.00	0%	100%	100%
350 MOBILIARIO		1,184.00	1,184.00	1,184.00	1,183.19	0.00	0.81	1,184.00	0.00	0.00	0.00	0.00	100%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS		330,323.00	330,323.00	330,323.00	330,230.84	0.00	79.22	330,310.06	12.94	0.00	12.94	4,280.00	100%	100%	100%
380 EQUIPO DE COMPUTACIÓN	800,000.00	-737,589.00	62,411.00	62,411.00	18,594.28	0.00	43,816.72	62,411.00	0.00	0.00	0.00	0.00	30%	100%	100%
6 TRANSFERENCIAS CORRIENTES	148,000.00	-140,000.00	8,000.00	8,000.00	300.00	0.00	0.00	300.00	7,700.00	0.00	7,700.00	0.00	4%	4%	4%
613 INDEMNIZACIONES ESPECIALES	141,000.00	-140,000.00	1,000.00	1,000.00	300.00	0.00	0.00	300.00	700.00	0.00	700.00	0.00	30%	30%	30%
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	7,000,395.00	17,637,799.00	17,637,799.00	7,155,492.42	43,580.81	6,538,406.00	13,737,479.23	3,943,900.58	0.00	3,900,319.77	5,054,272.53	41%	78%	78%



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



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

1 SERVICIOS NO PERSONALES	10,637,404.00	6,935,674.00	17,573,078.00	17,573,078.00	7,130,772.96	43,580.81	6,498,406.00	13,672,759.77	3,943,899.04	0.00	3,900,318.23	5,054,272.53	41%	78%	78%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS		6,957.00	6,957.00	6,957.00	0.00	0.00	6,957.00	6,957.00	0.00	0.00	0.00	0.00	0%	100%	100%
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%
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		9,650.00	9,650.00	9,650.00	640.93	0.00	0.00	640.93	9,009.07	0.00	9,009.07	0.00	7%	7%	7%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	4,352,897.00	1,407,140.00	5,760,037.00	5,760,037.00	937,003.07	0.00	931,726.80	1,868,729.87	3,891,307.13	0.00	3,891,307.13	905,855.65	16%	32%	32%
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.		2,528.00	2,528.00	2,528.00	2,526.27	0.00	0.00	2,526.27	1.73	0.00	1.73	1,465.90	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	6,284,507.00	5,509,399.00	11,793,906.00	11,793,906.00	6,190,602.69	43,580.81	5,559,722.20	11,793,905.70	43,581.11	0.00	0.30	4,146,950.98	52%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN		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	9,921.00	9,921.00	9,921.00	1,920.12	0.00	8,000.00	9,920.12	0.88	0.00	0.88	0.00	19%	100%	100%
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	0.00	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	0.00	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	0.00	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	0.00	0%	0%	0%
224 LUBRICANTES		1,627.00	1,627.00	1,627.00	1,626.94	0.00	0.00	1,626.94	0.06	0.00	0.06	0.00	100%	100%	100%
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%
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	0.00	0%	0%	0%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO		8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
280 REPUESTOS	0.00	294.00	294.00	294.00	293.18	0.00	0.00	293.18	0.82	0.00	0.82	0.00	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
314 TERRESTRE	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
5 OBRAS Y CONSTRUCCIONES	0.00	22,800.00	22,800.00	22,800.00	22,799.34	0.00	0.00	22,799.34	0.66	0.00	0.66	0.00	100%	100%	100%
595 OBRAS SANITARIAS	0.00	22,800.00	22,800.00	22,800.00	22,799.34	0.00	0.00	22,799.34	0.66	0.00	0.66	0.00	100%	100%	100%