

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	% EJE: TOTAL ANUEAL	% EJE: TOTAL AUTORIZADO
<b>TOTAL</b>	<b>75,766,466.00</b>	<b>-6,047,230.00</b>	<b>69,719,236.00</b>	<b>69,119,083.00</b>	<b>52,293,552.70</b>	<b>7,024,027.39</b>	<b>3,802,279.34</b>	<b>63,119,859.43</b>	<b>13,023,250.96</b>	<b>600,153.00</b>	<b>6,599,376.57</b>	<b>40,438,384.58</b>	<b>76%</b>	<b>91%</b>	<b>91%</b>
<b>0 FUNCIONAMIENTO</b>	<b>55,766,466.00</b>	<b>-9,005,388.00</b>	<b>46,761,078.00</b>	<b>46,160,925.00</b>	<b>38,651,660.53</b>	<b>64,034.17</b>	<b>2,479,633.19</b>	<b>41,195,327.89</b>	<b>5,029,631.28</b>	<b>600,153.00</b>	<b>5,565,750.11</b>	<b>33,143,922.21</b>	<b>84%</b>	<b>88%</b>	<b>89%</b>
<b>0 SERVICIOS PERSONALES</b>	<b>38,693,060.00</b>	<b>-983,387.00</b>	<b>37,709,673.00</b>	<b>37,169,400.00</b>	<b>32,523,863.56</b>	<b>0.00</b>	<b>1,467.42</b>	<b>32,525,330.98</b>	<b>4,644,069.02</b>	<b>540,273.00</b>	<b>5,184,342.02</b>	<b>29,239,724.01</b>	<b>88%</b>	<b>86%</b>	<b>88%</b>
<b>000 SUELDOS</b>	<b>31,472,052.00</b>	<b>-1,852,864.00</b>	<b>29,619,188.00</b>	<b>29,619,188.00</b>	<b>26,741,033.25</b>	<b>0.00</b>	<b>0.00</b>	<b>26,741,033.25</b>	<b>2,878,154.75</b>	<b>0.00</b>	<b>2,878,154.75</b>	<b>24,227,640.25</b>	<b>90%</b>	<b>90%</b>	<b>90%</b>
<b>001 PERSONAL FIJO</b>	<b>29,236,752.00</b>	<b>-1,834,764.00</b>	<b>27,401,988.00</b>	<b>27,401,988.00</b>	<b>24,853,398.25</b>	<b>0.00</b>	<b>0.00</b>	<b>24,853,398.25</b>	<b>2,548,589.75</b>	<b>0.00</b>	<b>2,548,589.75</b>	<b>22,538,720.28</b>	<b>91%</b>	<b>91%</b>	<b>91%</b>
<b>002 PERSONAL TRANSITORIO</b>	<b>2,235,300.00</b>	<b>-18,100.00</b>	<b>2,217,200.00</b>	<b>2,217,200.00</b>	<b>1,887,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,887,635.00</b>	<b>329,565.00</b>	<b>0.00</b>	<b>329,565.00</b>	<b>1,688,919.97</b>	<b>85%</b>	<b>85%</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>180,000.00</b>	<b>94,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,750.00</b>	<b>85,250.00</b>	<b>0.00</b>	<b>85,250.00</b>	<b>89,750.00</b>	<b>53%</b>	<b>53%</b>	<b>53%</b>
<b>050 XIII MES</b>	<b>1,470,640.00</b>	<b>-15,000.00</b>	<b>1,455,640.00</b>	<b>965,626.00</b>	<b>926,767.03</b>	<b>0.00</b>	<b>0.00</b>	<b>926,767.03</b>	<b>38,858.97</b>	<b>490,014.00</b>	<b>528,872.97</b>	<b>924,673.96</b>	<b>96%</b>	<b>64%</b>	<b>96%</b>
<b>070 CONTRIBUCIONES A LA SEG. SOCIAL</b>	<b>5,291,287.00</b>	<b>-88,286.00</b>	<b>5,203,001.00</b>	<b>5,152,742.00</b>	<b>4,404,612.92</b>	<b>0.00</b>	<b>0.00</b>	<b>4,404,612.92</b>	<b>748,129.08</b>	<b>50,259.00</b>	<b>798,388.08</b>	<b>3,997,659.80</b>	<b>85%</b>	<b>85%</b>	<b>85%</b>
<b>071 CUOTA PATRONAL DE SEGURO SOCIAL</b>	<b>4,054,153.00</b>	<b>-92,189.00</b>	<b>3,961,964.00</b>	<b>3,911,705.00</b>	<b>3,387,210.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,387,210.10</b>	<b>524,494.90</b>	<b>50,259.00</b>	<b>574,753.90</b>	<b>3,078,283.49</b>	<b>87%</b>	<b>85%</b>	<b>87%</b>
<b>072 CUOTA PATRONAL DE SEGURO EDUCATIVO</b>	<b>474,366.00</b>	<b>293.00</b>	<b>474,659.00</b>	<b>474,659.00</b>	<b>401,138.49</b>	<b>0.00</b>	<b>0.00</b>	<b>401,138.49</b>	<b>73,520.51</b>	<b>0.00</b>	<b>73,520.51</b>	<b>362,150.17</b>	<b>85%</b>	<b>85%</b>	<b>85%</b>
<b>073 CUOTA PATRONAL DE RIESGO PROFESIONAL</b>	<b>667,894.00</b>	<b>3,610.00</b>	<b>671,504.00</b>	<b>671,504.00</b>	<b>563,580.96</b>	<b>0.00</b>	<b>0.00</b>	<b>563,580.96</b>	<b>107,923.04</b>	<b>0.00</b>	<b>107,923.04</b>	<b>510,672.46</b>	<b>84%</b>	<b>84%</b>	<b>84%</b>
<b>074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO</b>	<b>94,874.00</b>	<b>0.00</b>	<b>94,874.00</b>	<b>94,874.00</b>	<b>52,683.37</b>	<b>0.00</b>	<b>0.00</b>	<b>52,683.37</b>	<b>42,190.63</b>	<b>0.00</b>	<b>42,190.63</b>	<b>46,553.68</b>	<b>56%</b>	<b>56%</b>	<b>56%</b>
<b>080 GRATIFICACIONES, INCENTIVOS Y OTROS SERV. PERSONALES</b>	<b>0.00</b>	<b>530,000.00</b>	<b>530,000.00</b>	<b>530,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>081 GRATIFICACIÓN O AGUINALDO</b>		<b>530,000.00</b>	<b>530,000.00</b>	<b>530,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>082 INCENTIVOS</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>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>090 CR. REC. POR SERV. PERSONALES</b>	<b>279,081.00</b>	<b>442,763.00</b>	<b>721,844.00</b>	<b>721,844.00</b>	<b>356,700.36</b>	<b>0.00</b>	<b>1,467.42</b>	<b>358,167.78</b>	<b>363,676.22</b>	<b>0.00</b>	<b>363,676.22</b>	<b>0.00</b>	<b>49%</b>	<b>50%</b>	<b>50%</b>
<b>091 SUELDOS</b>	<b>188,119.00</b>	<b>409,471.00</b>	<b>597,590.00</b>	<b>597,590.00</b>	<b>295,305.61</b>	<b>0.00</b>	<b>573.32</b>	<b>295,878.93</b>	<b>301,711.07</b>	<b>0.00</b>	<b>301,711.07</b>	<b>0.00</b>	<b>49%</b>	<b>50%</b>	<b>50%</b>
<b>095 SOBRETIEMPLO</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>12,202.81</b>	<b>0.00</b>	<b>693.33</b>	<b>12,896.14</b>	<b>8,103.86</b>	<b>0.00</b>	<b>8,103.86</b>	<b>0.00</b>	<b>58%</b>	<b>61%</b>	<b>61%</b>
<b>096 XIII MES</b>	<b>52,562.00</b>	<b>-25,708.00</b>	<b>26,854.00</b>	<b>26,854.00</b>	<b>566.80</b>	<b>0.00</b>	<b>0.00</b>	<b>566.80</b>	<b>26,287.20</b>	<b>0.00</b>	<b>26,287.20</b>	<b>0.00</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>
<b>099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>38,400.00</b>	<b>38,000.00</b>	<b>76,400.00</b>	<b>76,400.00</b>	<b>48,625.14</b>	<b>0.00</b>	<b>200.77</b>	<b>48,825.91</b>	<b>27,574.09</b>	<b>0.00</b>	<b>27,574.09</b>	<b>0.00</b>	<b>64%</b>	<b>64%</b>	<b>64%</b>
<b>1 SERVICIOS NO PERSONALES</b>	<b>10,148,416.00</b>	<b>-5,463,152.00</b>	<b>4,685,264.00</b>	<b>4,625,384.00</b>	<b>2,026,132.75</b>	<b>64,034.17</b>	<b>2,429,159.22</b>	<b>4,519,326.14</b>	<b>170,092.03</b>	<b>59,880.00</b>	<b>165,937.86</b>	<b>1,359,211.10</b>	<b>44%</b>	<b>96%</b>	<b>98%</b>
<b>100 ALQUILERES</b>	<b>752,000.00</b>	<b>-161,559.00</b>	<b>590,441.00</b>	<b>536,876.00</b>	<b>322,732.18</b>	<b>64,034.17</b>	<b>202,418.40</b>	<b>589,184.75</b>	<b>11,725.42</b>	<b>53,565.00</b>	<b>1,256.25</b>	<b>266,939.20</b>	<b>60%</b>	<b>100%</b>	<b>110%</b>
<b>101 DE EDIFICIOS Y LOCALES</b>	<b>643,000.00</b>	<b>-56,015.00</b>	<b>586,985.00</b>	<b>533,420.00</b>	<b>320,170.60</b>	<b>64,034.17</b>	<b>202,418.40</b>	<b>586,623.17</b>	<b>10,831.00</b>	<b>53,565.00</b>	<b>361.83</b>	<b>264,431.12</b>	<b>60%</b>	<b>100%</b>	<b>110%</b>
<b>102 DE EQUIPO ELECTRÓNICO</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>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>103 DE EQUIPO DE OFICINA</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>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>104 DE EQUIPO DE PRODUCCIÓN</b>	<b>30,000.00</b>	<b>-27,775.00</b>	<b>2,225.00</b>	<b>2,225.00</b>	<b>2,224.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224.53</b>	<b>0.47</b>	<b>0.00</b>	<b>0.47</b>	<b>2,224.53</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
<b>105 DE EQUIPO DE TRANSPORTE</b>	<b>70,000.00</b>	<b>-70,000.00</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>109 OTROS ALQUILERES</b>	<b>5,000.00</b>	<b>-3,769.00</b>	<b>1,231.00</b>	<b>1,231.00</b>	<b>337.05</b>	<b>0.00</b>	<b>0.00</b>	<b>337.05</b>	<b>893.95</b>	<b>0.00</b>	<b>893.95</b>	<b>283.55</b>	<b>27%</b>	<b>27%</b>	<b>27%</b>
<b>110 SERVICIOS BÁSICOS</b>	<b>531,800.00</b>	<b>-96,900.00</b>	<b>434,900.00</b>	<b>428,585.00</b>	<b>336,494.57</b>	<b>0.00</b>	<b>2,012.86</b>	<b>338,507.43</b>	<b>90,077.57</b>	<b>6,315.00</b>	<b>96,392.57</b>	<b>192,254.15</b>	<b>79%</b>	<b>78%</b>	<b>79%</b>
<b>111 AGUA</b>	<b>58,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>53,185.00</b>	<b>36,278.98</b>	<b>0.00</b>	<b>0.00</b>	<b>36,278.98</b>	<b>16,906.02</b>	<b>4,815.00</b>	<b>21,721.02</b>	<b>0.00</b>	<b>68%</b>	<b>63%</b>	<b>68%</b>
<b>113 CORREO</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>	<b>159.00</b>	<b>0.00</b>	<b>159.00</b>	<b>37.00</b>	<b>21%</b>	<b>21%</b>	<b>21%</b>
<b>114 ENERGÍA ELÉCTRICA</b>	<b>170,000.00</b>	<b>49,944.00</b>	<b>219,944.00</b>	<b>219,944.00</b>	<b>180,408.04</b>	<b>0.00</b>	<b>0.00</b>	<b>180,408.04</b>	<b>39,535.96</b>	<b>0.00</b>	<b>39,535.96</b>	<b>180,408.04</b>	<b>82%</b>	<b>82%</b>	<b>82%</b>
<b>115 TELECOMUNICACIONES</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>38,500.00</b>	<b>7,957.11</b>	<b>0.00</b>	<b>0.00</b>	<b>7,957.11</b>	<b>30,542.89</b>	<b>1,500.00</b>	<b>32,042.89</b>	<b>7,957.11</b>	<b>21%</b>	<b>20%</b>	<b>21%</b>
<b>116 SERVICIO DE TRANSMISIÓN DE DATOS</b>	<b>263,600.00</b>	<b>-146,844.00</b>	<b>116,756.00</b>	<b>116,756.00</b>	<b>111,809.44</b>	<b>0.00</b>	<b>2,012.86</b>	<b>113,822.30</b>	<b>2,933.70</b>	<b>0.00</b>	<b>2,933.70</b>	<b>3,852.00</b>	<b>96%</b>	<b>97%</b>	<b>97%</b>
<b>117 SERVICIO DE TELEFONÍA CELULAR</b>	<b>0.00</b>												<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS</b>	<b>35,680.00</b>	<b>-21,518.00</b>	<b>14,162.00</b>	<b>14,162.00</b>	<b>9,808.69</b>	<b>0.00</b>	<b>887.86</b>	<b>10,696.55</b>	<b>3,465.45</b>	<b>0.00</b>	<b>3,465.45</b>	<b>9,808.68</b>	<b>69%</b>	<b>76%</b>	<b>76%</b>
<b>130 INFORMACIÓN Y PUBLICIDAD</b>	<b>91,700.00</b>	<b>-82,951.00</b>	<b>8,749.00</b>	<b>8,749.00</b>	<b>8,747.20</b>	<b>0.00</b>	<b>0.00</b>	<b>8,747.20</b>	<b>1.80</b>	<b>0.00</b>	<b>1.80</b>	<b>8,747.20</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
<b>131 ANUNCIOS Y AVISOS</b>	<b>50,000.00</b>	<b>-50,000.00</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>41,700.00</b>	<b>-32,951.00</b>	<b>8,749.00</b>	<b>8,749.00</b>	<b>8,747.20</b>	<b>0.00</b>	<b>0.00</b>	<b>8,747.20</b>	<b>1.80</b>	<b>0.00</b>	<b>1.80</b>	<b>8,747.20</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

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140 VIÁTICOS	25,000.00	-4,250.00	20,750.00	20,750.00	15,366.00	0.00	166.00	15,532.00	5,218.00	0.00	5,218.00	15,366.00	74%	75%	75%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	-17,000.00	8,000.00	8,000.00	2,866.00	0.00	166.00	3,032.00	4,968.00	0.00	4,968.00	2,866.00	36%	38%	38%
142 VIÁTICOS EN EL EXTERIOR	0.00	12,750.00	12,750.00	12,750.00	12,500.00	0.00	0.00	12,500.00	250.00	0.00	250.00	12,500.00	98%	98%	98%
150 TRANSPORTE DE PERSONAS Y BIENES	20,000.00	151,000.00	171,000.00	171,000.00	148,751.80	0.00	510.50	149,262.30	21,737.70	0.00	21,737.70	8,833.75	87%	87%	87%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	151,000.00	171,000.00	171,000.00	148,751.80	0.00	510.50	149,262.30	21,737.70	0.00	21,737.70	8,833.75	87%	87%	87%
160 SERV. COMERCIALES Y FINANCIEROS	665,907.00	1,747,726.00	2,413,633.00	2,413,633.00	511,073.66	0.00	1,864,830.99	2,375,904.65	37,728.35	0.00	37,728.35	218,522.98	21%	98%	98%
164 GASTOS DE SEGUROS	610,000.00	-298,408.00	311,592.00	311,592.00	294,859.89	0.00	0.00	294,859.89	16,732.11	0.00	16,732.11	128,760.34	95%	95%	95%
165 SERVICIOS COMERCIALES		89,457.00	89,457.00	89,457.00	89,456.06	0.00	0.00	89,456.06	0.94	0.00	0.94	73,680.56	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	55,907.00	1,956,677.00	2,012,584.00	2,012,584.00	126,757.71	0.00	1,864,830.99	1,991,588.70	20,995.30	0.00	20,995.30	16,082.08	6%	99%	99%
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	-1,050,538.00	126,753.00	126,753.00	85,977.44	0.00	40,642.00	126,619.44	133.56	0.00	133.56	71,466.64	68%	100%	100%
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	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,132,591.00	-1,005,838.00	126,753.00	126,753.00	85,977.44	0.00	40,642.00	126,619.44	133.56	0.00	133.56	71,466.64	68%	100%	100%
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	0.00	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	0.00	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	0.00	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	0.00	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	6,696,638.00	-5,791,762.00	904,876.00	904,876.00	587,181.21	0.00	317,690.61	904,871.82	4.18	0.00	4.18	567,272.50	65%	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	16,036.59	7%	100%	100%
192 SERVICIOS BÁSICOS	55,298.00	122,373.00	177,671.00	177,671.00	120,011.62	0.00	57,659.04	177,670.66	0.34	0.00	0.34	103,245.81	68%	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	-1,566.00	3,434.00	3,434.00	3,434.00	0.00	0.00	3,434.00	0.00	0.00	0.00	3,322.00	100%	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	85,625.00	90,625.00	90,625.00	90,624.10	0.00	0.00	90,624.10	0.90	0.00	0.90	90,247.80	100%	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS	6,504,340.00	-6,152,717.00	351,623.00	351,623.00	351,621.52	0.00	0.00	351,621.52	1.48	0.00	1.48	351,621.52	100%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	-12,201.00	2,799.00	2,799.00	2,798.79	0.00	0.00	2,798.79	0.21	0.00	0.21	2,798.78	100%	100%	100%
2 MATERIALES Y SUMINISTROS	6,904,990.00	-3,183,479.00	3,721,511.00	3,721,511.00	3,570,576.57	0.00	34,565.31	3,605,141.88	116,369.12	0.00	116,369.12	2,445,399.46	96%	97%	97%
200 ALIMENTOS Y BEBIDAS	9,091.00	35,167.00	44,258.00	44,258.00	40,210.47	0.00	469.00	40,679.47	3,578.53	0.00	3,578.53	29,735.33	91%	92%	92%
201 ALIMENTOS PARA CONSUMO HUMANO	4,291.00	23,530.00	27,821.00	27,821.00	25,278.44	0.00	469.00	25,747.44	2,073.56	0.00	2,073.56	20,496.19	91%	93%	93%
203 BEBIDAS	4,800.00	11,637.00	16,437.00	16,437.00	14,932.03	0.00	0.00	14,932.03	1,504.97	0.00	1,504.97	9,239.14	91%	91%	91%
210 TEXTILES Y VESTUARIOS	1,528,288.00	-947,739.00	580,549.00	580,549.00	562,902.23	0.00	2,722.97	565,625.20	14,923.80	0.00	14,923.80	16,176.52	97%	97%	97%
211 ACABADO TEXTIL	5,000.00	-3,000.00	2,000.00	2,000.00	687.66	0.00	313.52	1,001.18	998.82	0.00	998.82	27.57	34%	50%	50%
212 CALZADO	150,045.00	10,899.00	160,944.00	160,944.00	155,621.34	0.00	1,134.06	156,755.40	4,188.60	0.00	4,188.60	2,289.00	97%	97%	97%
213 HILADOS Y TELAS		725.00	725.00	725.00	340.16	0.00	0.00	340.16	384.84	0.00	384.84	78.33	47%	47%	47%
214 PRENDAS DE VESTIR	1,373,243.00	-956,563.00	416,680.00	416,680.00	406,227.42	0.00	1,275.39	407,502.81	9,177.19	0.00	9,177.19	13,755.97	97%	98%	98%
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	-1,314,441.00	1,006,882.00	1,006,882.00	956,451.59	0.00	187.25	956,638.84	50,243.16	0.00	50,243.16	823,651.38	95%	95%	95%
221 DIÉSEL	2,061,323.00	-1,246,208.00	815,115.00	815,115.00	778,455.62	0.00	0.00	778,455.62	36,659.38	0.00	36,659.38	662,922.56	96%	96%	96%
222 GAS	10,000.00	4,028.00	14,028.00	14,028.00	12,114.98	0.00	0.00	12,114.98	1,913.02	0.00	1,913.02	3,197.48	86%	86%	86%
223 GASOLINA	170,000.00	-139,000.00	31,000.00	31,000.00	21,674.96	0.00	0.00	21,674.96	9,325.04	0.00	9,325.04	18,087.11	70%	70%	70%
224 LUBRICANTES	80,000.00	54,140.00	134,140.00	134,140.00	132,183.59	0.00	160.50	132,344.09	1,795.91	0.00	1,795.91	132,016.06	99%	99%	99%

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229 OTROS COMBUSTIBLES		12,599.00	12,599.00	12,599.00	12,022.44	0.00	26.75	12,049.19	549.81	0.00	549.81	7,428.17	95%	96%	96%
230 PRODUCTOS DE PAPEL Y CARTÓN	57,000.00	-10,821.00	46,179.00	46,179.00	41,771.41	0.00	586.53	42,357.94	3,821.06	0.00	3,821.06	29,416.84	90%	92%	92%
231 IMPRESOS	19,000.00	-6,081.00	12,919.00	12,919.00	11,192.36	0.00	0.00	11,192.36	1,726.64	0.00	1,726.64	7,814.70	87%	87%	87%
232 PAPELERÍA	25,000.00	2,673.00	27,673.00	27,673.00	26,464.94	0.00	172.44	26,637.38	1,035.62	0.00	1,035.62	18,283.04	96%	96%	96%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	-7,413.00	5,587.00	5,587.00	4,114.11	0.00	414.09	4,528.20	1,058.80	0.00	1,058.80	3,319.10	74%	81%	81%
240 PRODUCTOS QUÍMICOS Y CONEXOS	100,000.00	-60,834.00	39,166.00	39,166.00	34,153.86	0.00	1,100.30	35,254.16	3,911.84	0.00	3,911.84	19,670.26	87%	90%	90%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	-4,413.00	5,587.00	5,587.00	3,883.69	0.00	848.52	4,732.21	854.79	0.00	854.79	983.49	70%	85%	85%
243 PINTURAS, COLORANTES Y TINTES	75,000.00	-69,375.00	5,625.00	5,625.00	4,969.16	0.00	104.76	5,073.92	551.08	0.00	551.08	2,944.14	88%	90%	90%
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	17,754.00	27,754.00	27,754.00	25,245.36	0.00	147.02	25,392.38	2,361.62	0.00	2,361.62	15,686.98	91%	91%	91%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	28,327.00	74,718.00	103,045.00	103,045.00	86,102.04	0.00	4,086.59	90,188.63	12,856.37	0.00	12,856.37	66,786.00	84%	88%	88%
252 CEMENTO	8,000.00	-7,313.00	687.00	687.00	166.66	0.00	160.50	327.16	359.84	0.00	359.84	134.56	24%	48%	48%
253 MADERA	5,000.00	-3,769.00	1,231.00	1,231.00	1,124.60	0.00	85.60	1,210.20	20.80	0.00	20.80	1,124.60	91%	98%	98%
254 MATERIAL DE FONTANERÍA	5,000.00	1,000.00	6,000.00	6,000.00	1,957.23	0.00	0.00	1,957.23	4,042.77	0.00	4,042.77	1,553.69	33%	33%	33%
255 MATERIAL ELÉCTRICO	5,000.00	11,731.00	16,731.00	16,731.00	14,271.46	0.00	0.00	14,271.46	2,459.54	0.00	2,459.54	11,708.33	85%	85%	85%
256 MATERIAL METÁLICO	5,327.00	59,393.00	64,720.00	64,720.00	60,034.32	0.00	2,656.27	62,690.59	2,029.41	0.00	2,029.41	47,209.77	93%	97%	97%
257 PIEDRA Y ARENA		1,300.00	1,300.00	1,300.00	50.82	0.00	1,033.62	1,084.44	215.56	0.00	215.56	33.69	4%	83%	83%
259 OTROS MATERIALES DE CONSTRUCCIÓN		12,376.00	12,376.00	12,376.00	8,496.95	0.00	150.60	8,647.55	3,728.45	0.00	3,728.45	5,021.36	69%	70%	70%
260 PRODUCTOS VARIOS	0.00	69,689.00	69,689.00	69,689.00	58,483.37	0.00	10,433.47	68,916.84	772.16	0.00	772.16	35,483.17	84%	99%	99%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES													0%	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS		17,610.00	17,610.00	17,610.00	17,336.68	0.00	272.85	17,609.53	0.47	0.00	0.47	10,028.21	98%	100%	100%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT		33,811.00	33,811.00	33,811.00	25,845.55	0.00	7,672.01	33,517.56	293.44	0.00	293.44	13,919.84	76%	99%	99%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN		8,400.00	8,400.00	8,400.00	8,039.28	0.00	0.00	8,039.28	360.72	0.00	360.72	7,080.59	96%	96%	96%
269 OTROS PRODUCTOS VARIOS		9,868.00	9,868.00	9,868.00	7,261.86	0.00	2,488.61	9,750.47	117.53	0.00	117.53	4,454.53	74%	99%	99%
270 ÚTILES Y MATERIALES DIVERSOS	180,985.00	76,702.00	257,687.00	257,687.00	242,246.61	0.00	3,367.89	245,614.50	12,072.50	0.00	12,072.50	157,947.43	94%	95%	95%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	427.08	0.00	100.99	528.07	571.93	0.00	571.93	422.81	39%	48%	48%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	3,000.00	210.00	0.00	0.00	210.00	2,790.00	0.00	2,790.00	0.00	7%	7%	7%
273 ÚTILES DE ASEO Y LIMPIEZA	71,385.00	72,722.00	144,107.00	144,107.00	140,240.60	0.00	2,607.19	142,847.79	1,259.21	0.00	1,259.21	85,848.29	97%	99%	99%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	3,000.00	1,014.76	0.00	0.00	1,014.76	1,985.24	0.00	1,985.24	88.26	34%	34%	34%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	56,556.00	104,056.00	104,056.00	98,828.50	0.00	659.71	99,488.21	4,567.79	0.00	4,567.79	70,168.85	95%	96%	96%
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	1,525.67	0.00	0.00	1,525.67	898.33	0.00	898.33	1,419.22	63%	63%	63%
280 REPUESTOS	2,679,976.00	-1,679,875.00	1,000,101.00	1,000,101.00	976,088.04	0.00	11,611.28	987,699.32	12,401.68	0.00	12,401.68	766,128.97	98%	99%	99%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	0.00	573,955.00	573,955.00	573,955.00	572,166.95	0.00	0.03	572,166.98	1,788.02	0.00	1,788.02	500,403.56	100%	100%	100%
291 ALIMENTOS Y BEBIDAS		2,008.00	2,008.00	2,008.00	2,008.00	0.00	0.00	2,008.00	0.00	0.00	0.00	2,008.00	100%	100%	100%
292 TEXTILES Y VESTUARIOS													0%	0%	0%
293 COMBUSTIBLES Y LUBRICANTES		491,371.00	491,371.00	491,371.00	489,986.59	0.00	0.00	489,986.59	1,384.41	0.00	1,384.41	418,223.21	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		1,407.00	1,407.00	1,407.00	1,405.83	0.00	0.00	1,405.83	1.17	0.00	1.17	1,405.83	100%	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS		233.00	233.00	233.00	0.00	0.00	0.00	0.00	233.00	0.00	233.00	0.00	0%	0%	0%
299 REPUESTOS		76,414.00	76,414.00	76,414.00	76,413.19	0.00	0.00	76,413.19	0.81	0.00	0.81	76,413.18	100%	100%	100%

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3 MAQUINARIA, EQUIPO Y SEMOVIENTE	20,000.00	180,210.00	200,210.00	200,210.00	193,863.47	0.00	4,633.82	198,497.29	1,712.71	0.00	1,712.71	99,587.64	97%	99%	99%
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		824.00	824.00	824.00	96.30	0.00	727.10	823.40	0.60	0.00	0.60	96.30	12%	100%	100%
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		20,437.00	20,437.00	20,437.00	16,826.09	0.00	3,524.16	20,350.25	86.75	0.00	86.75	11,770.00	82%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS	20,000.00	94,480.00	114,480.00	114,480.00	113,942.58	0.00	352.06	114,294.64	185.36	0.00	185.36	49,008.26	100%	100%	100%
380 EQUIPO DE COMPUTACIÓN		61,106.00	61,106.00	61,106.00	60,850.48	0.00	30.50	60,880.98	225.02	0.00	225.02	36,565.06	100%	100%	100%
396 MOBILIARIO DE OFICINA		2,063.00	2,063.00	2,063.00	2,062.48	0.00	0.00	2,062.48	0.52	0.00	0.52	2,062.48	100%	100%	100%
399 EQUIPO DE COMPUTACIÓN													0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	0.00	444,420.00	444,420.00	444,420.00	337,224.18	0.00	9,807.42	347,031.60	97,388.40	0.00	97,388.40	0.00	76%	78%	78%
612 INDEMNIZACIONES LABORALES		217,800.00	217,800.00	217,800.00	210,750.00	0.00	6,000.00	216,750.00	1,050.00	0.00	1,050.00	0.00	97%	100%	100%
613 INDEMNIZACIONES ESPECIALES		720.00	720.00	720.00	600.00	0.00	0.00	600.00	120.00	0.00	120.00	0.00	83%	83%	83%
614 BONIFICACIÓN POR ANTIGÜEDAD		225,400.00	225,400.00	225,400.00	125,374.18	0.00	3,807.42	129,181.60	96,218.40	0.00	96,218.40	0.00	56%	57%	57%
624 CAPACITACIÓN Y ESTUDIOS		500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	100%	100%	100%
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	2,958,158.00	22,958,158.00	22,958,158.00	13,641,892.17	6,959,993.22	1,322,646.15	21,924,531.54	7,993,619.68	0.00	1,033,626.46	7,294,462.37	59%	95%	95%
1 SERVICIOS NO PERSONALES	17,000,000.00	2,891,710.00	19,891,710.00	19,891,710.00	11,598,548.04	6,959,993.22	1,145,183.42	19,703,724.68	7,147,978.54	0.00	187,985.32	6,016,758.63	58%	99%	99%
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	224,700.00	224,700.00	224,700.00	0.00	224,700.00	0.00	224,700.00	224,700.00	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	3,385,658.00	13,385,658.00	13,385,658.00	6,812,704.92	5,401,507.38	989,049.02	13,203,261.32	5,583,904.06	0.00	182,396.68	1,548,924.77	51%	99%	99%
171 CONSULTORÍAS		32,100.00	32,100.00	32,100.00	0.00	0.00	32,100.00	32,100.00	0.00	0.00	0.00	0.00	0%	100%	100%
181 MANT. Y REP. DE EDIFICIOS													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	4,784,406.11	1,333,785.84	124,034.40	6,242,226.35	1,339,373.49	0.00	5,587.65	4,467,831.72	77%	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	2.14	99%	99%	99%
2 MATERIALES Y SUMINISTROS	0.00	1,498,450.00	1,498,450.00	1,498,450.00	755,008.74	0.00	24,482.67	779,491.41	718,958.59	0.00	718,958.59	426,212.89	50%	52%	52%
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		529,075.00	529,075.00	529,075.00	112,769.62	0.00	0.00	112,769.62	416,305.38	0.00	416,305.38	112,769.62	21%	21%	21%
224 LUBRICANTES		105,005.00	105,005.00	105,005.00	102,910.68	0.00	0.00	102,910.68	2,094.32	0.00	2,094.32	9,977.54	98%	98%	98%
256 MATERIAL METÁLICO													0%	0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS													0%	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA		159,314.00	159,314.00	159,314.00	123,775.46	0.00	5,832.57	129,608.03	29,705.97	0.00	29,705.97	118,572.59	78%	81%	81%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO													0%	0%	0%
280 REPUESTOS	0.00	697,623.00	697,623.00	697,623.00	408,121.17	0.00	18,650.10	426,771.27	270,851.73	0.00	270,851.73	184,444.53	59%	61%	61%



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



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

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	448.61	100%	100%	100%
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	-1,580,593.00	1,419,407.00	1,419,407.00	1,239,745.34	0.00	152,980.06	1,392,725.40	26,681.60	0.00	26,681.60	851,490.85	87%	98%	98%
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	76,933.00	100%	100%	100%
314 TERRESTRE	3,000,000.00	-1,740,800.00	1,259,200.00	1,259,200.00	1,081,864.22	0.00	152,317.36	1,234,181.58	25,018.42	0.00	25,018.42	752,469.83	86%	98%	98%
320 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,525.00	1,525.00	1,525.00	1,524.75	0.00	0.00	1,524.75	0.25	0.00	0.25	0.00	100%	100%	100%
350 MOBILIARIO		12,000.00	12,000.00	12,000.00	11,660.95	0.00	0.00	11,660.95	339.05	0.00	339.05	0.00	97%	97%	97%
370 MAQUINARIA Y EQUIPOS VARIOS		11,640.00	11,640.00	11,640.00	10,457.70	0.00	661.26	11,118.96	521.04	0.00	521.04	8,692.20	90%	96%	96%
380 EQUIPO DE COMPUTACIÓN	0.00	48,563.00	48,563.00	48,563.00	47,760.90	0.00	0.00	47,760.90	802.10	0.00	802.10	3,852.00	98%	98%	98%
396 MOBILIARIO DE OFICINA		9,546.00	9,546.00	9,546.00	9,543.82	0.00	1.44	9,545.26	0.74	0.00	0.74	9,543.82	100%	100%	100%
5 OBRAS Y CONSTRUCCIONES	0.00	148,591.00	148,591.00	148,591.00	48,590.05	0.00	0.00	48,590.05	100,000.95	0.00	100,000.95	0.00	33%	33%	33%
503 CARRETERAS Y CAMINOS	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0%	0%	0%
595 OBRAS SANITARIAS	0.00	48,591.00	48,591.00	48,591.00	48,590.05	0.00	0.00	48,590.05	0.95	0.00	0.95	0.00	100%	100%	100%