

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	% EJC: TOTAL ANUEAL	% EJC: TOTAL AUTORIZADO
TOTAL	75,766,466.00	-6,187,230.00	69,579,236.00	67,201,258.00	48,443,886.16	1,027,233.77	10,041,641.30	59,512,761.23	8,715,730.54	2,377,978.00	10,066,474.77	34,374,958.73	72%	86%	89%
0 FUNCIONAMIENTO	55,766,466.00	-9,005,386.00	46,761,080.00	44,383,102.00	34,936,674.79	183,807.77	2,620,815.92	37,741,298.48	6,825,611.29	2,377,978.00	9,019,781.52	27,507,564.86	79%	81%	85%
0 SERVICIOS PERSONALES	38,693,060.00	-723,043.00	37,970,017.00	35,713,839.00	29,568,375.79	0.00	22,036.23	29,590,412.02	6,123,426.98	2,256,178.00	8,379,604.98	23,852,374.64	83%	78%	83%
000 SUELDOS	31,472,052.00	-1,591,864.00	29,880,188.00	28,402,216.00	24,228,216.92	0.00	0.00	24,228,216.92	4,173,999.08	1,477,972.00	5,651,971.08	19,255,584.98	85%	81%	85%
001 PERSONAL FIJO	29,236,752.00	-1,763,764.00	27,472,988.00	26,073,155.00	22,539,296.91	0.00	0.00	22,539,296.91	3,533,858.09	1,399,833.00	4,933,691.09	17,946,308.65	86%	82%	86%
002 PERSONAL TRANSITORIO	2,235,300.00	171,900.00	2,407,200.00	2,329,061.00	1,688,920.01	0.00	0.00	1,688,920.01	640,140.99	78,139.00	718,279.99	1,309,276.33	73%	70%	73%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	165,000.00	89,750.00	0.00	0.00	89,750.00	75,250.00	15,000.00	90,250.00	77,500.00	54%	50%	54%
050 XIII MES	1,470,640.00	0.00	1,470,640.00	980,626.00	926,767.03	0.00	0.00	926,767.03	53,858.97	490,014.00	543,872.97	924,673.96	95%	63%	95%
070 CONTRIBUCIONES A LA SEG. SOCIAL	5,291,287.00	-86,000.00	5,205,287.00	4,936,857.00	4,000,595.51	0.00	0.00	4,000,595.51	936,261.49	268,430.00	1,204,691.49	3,594,615.70	81%	77%	81%
071 CUOTA PATRONAL DE SEGURO SOCIAL	4,054,153.00	-92,189.00	3,961,964.00	3,745,849.00	3,078,777.59	0.00	0.00	3,078,777.59	667,071.41	216,115.00	883,186.41	2,770,592.14	82%	78%	82%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	474,366.00	2,579.00	476,945.00	458,141.00	363,445.44	0.00	0.00	363,445.44	94,695.56	18,804.00	113,499.56	324,547.86	79%	76%	79%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	667,894.00	3,610.00	671,504.00	642,204.00	510,705.99	0.00	0.00	510,705.99	131,498.01	29,300.00	160,798.01	457,924.52	80%	76%	80%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	94,874.00	0.00	94,874.00	90,663.00	47,666.49	0.00	0.00	47,666.49	42,996.51	4,211.00	47,207.51	41,551.18	53%	50%	53%
080 GRATIFICACIONES, INCENTIVOS Y OTROS SERV. PERSONALES	0.00	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	390,000.00	0.00	0%	0%	0%
081 GRATIFICACIÓN O AGUINALDO		390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	390,000.00	0.00	0%	0%	0%
082 INCENTIVOS		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%
090 CR. REC. POR SERV. PERSONALES	279,081.00	564,821.00	843,902.00	839,140.00	323,046.33	0.00	22,036.23	345,082.56	494,057.44	4,762.00	498,819.44	0.00	38%	41%	41%
091 SUELDOS	188,119.00	531,529.00	719,648.00	719,648.00	266,282.28	0.00	18,301.98	284,584.26	435,063.74	0.00	435,063.74	0.00	37%	40%	40%
095 SOBRETIEMPO		21,000.00	21,000.00	21,000.00	12,202.81	0.00	693.33	12,896.14	8,103.86	0.00	8,103.86	0.00	58%	61%	61%
096 XIII MES	52,562.00	-25,708.00	26,854.00	22,092.00	539.30	0.00	27.50	566.80	21,525.20	4,762.00	26,287.20	0.00	2%	2%	3%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	38,000.00	76,400.00	76,400.00	44,021.94	0.00	3,013.42	47,035.36	29,364.64	0.00	29,364.64	0.00	58%	62%	62%
1 SERVICIOS NO PERSONALES	10,148,416.00	-5,553,580.00	4,594,836.00	4,473,036.00	1,571,881.07	183,807.77	2,439,408.97	4,195,097.81	461,745.96	121,800.00	399,738.19	1,260,566.47	35%	91%	94%
100 ALQUILERES	752,000.00	-161,559.00	590,441.00	483,291.00	202,905.08	183,807.77	202,418.40	589,131.25	77,967.52	107,150.00	1,309.75	202,851.58	42%	100%	122%
101 DE EDIFICIOS Y LOCALES	643,000.00	-56,015.00	586,985.00	479,835.00	200,397.00	183,807.77	202,418.40	586,623.17	77,019.60	107,150.00	361.83	200,397.00	42%	100%	122%
102 DE EQUIPO ELECTRÓNICO	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%
103 DE EQUIPO DE OFICINA	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	-27,775.00	2,225.00	2,225.00	2,224.53	0.00	0.00	2,224.53	0.47	0.00	0.47	2,224.53	100%	100%	100%
105 DE EQUIPO DE TRANSPORTE	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
109 OTROS ALQUILERES	5,000.00	-3,769.00	1,231.00	1,231.00	283.55	0.00	0.00	283.55	947.45	0.00	947.45	230.05	23%	23%	23%
110 SERVICIOS BÁSICOS	531,800.00	-96,900.00	434,900.00	420,250.00	317,732.40	0.00	2,928.47	320,660.87	99,589.13	14,650.00	114,239.13	169,639.98	76%	74%	76%
111 AGUA	58,000.00	0.00	58,000.00	48,350.00	36,278.98	0.00	0.00	36,278.98	12,071.02	9,650.00	21,721.02	0.00	75%	63%	75%
113 CORREO	200.00	0.00	200.00	200.00	35.00	0.00	2.00	37.00	163.00	0.00	163.00	31.00	18%	19%	19%
114 ENERGÍA ELÉCTRICA	170,000.00	0.00	170,000.00	170,000.00	162,565.48	0.00	0.00	162,565.48	7,434.52	0.00	7,434.52	162,565.48	96%	96%	96%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	35,000.00	7,043.50	0.00	913.61	7,957.11	27,042.89	5,000.00	32,042.89	7,043.50	20%	20%	23%
116 SERVICIO DE TRANSMISIÓN DE DATOS	263,600.00	-96,900.00	166,700.00	166,700.00	111,809.44	0.00	2,012.86	113,822.30	52,877.70	0.00	52,877.70	0.00	67%	68%	68%
117 SERVICIO DE TELEFONÍA CELULAR	0.00												0%	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	35,680.00	-13,580.00	22,100.00	22,100.00	9,808.69	0.00	0.00	9,808.69	12,291.31	0.00	12,291.31	6,442.47	44%	44%	44%
130 INFORMACIÓN Y PUBLICIDAD	91,700.00	-82,951.00	8,749.00	8,749.00	8,747.20	0.00	0.00	8,747.20	1.80	0.00	1.80	8,747.20	100%	100%	100%
131 ANUNCIOS Y AVISOS	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%
132 PROMOCIÓN Y PUBLICIDAD	41,700.00	-32,951.00	8,749.00	8,749.00	8,747.20	0.00	0.00	8,747.20	1.80	0.00	1.80	8,747.20	100%	100%	100%

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140 VIÁTICOS	25,000.00	-4,250.00	20,750.00	20,750.00	14,893.00	0.00	513.00	15,406.00	5,344.00	0.00	5,344.00	14,893.00	72%	74%	74%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	-17,000.00	8,000.00	8,000.00	2,393.00	0.00	513.00	2,906.00	5,094.00	0.00	5,094.00	2,393.00	30%	36%	36%
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	-11,000.00	9,000.00	9,000.00	8,572.50	0.00	385.50	8,958.00	42.00	0.00	42.00	7,436.75	95%	100%	100%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	-11,000.00	9,000.00	9,000.00	8,572.50	0.00	385.50	8,958.00	42.00	0.00	42.00	7,436.75	95%	100%	100%
160 SERV. COMERCIALES Y FINANCIEROS	665,907.00	1,810,148.00	2,476,055.00	2,476,055.00	338,205.74	0.00	1,874,830.99	2,213,036.73	263,018.27	0.00	263,018.27	214,899.88	14%	89%	89%
164 GASTOS DE SEGUROS	610,000.00	-283,268.00	326,732.00	326,732.00	128,850.09	0.00	10,000.00	138,850.09	187,881.91	0.00	187,881.91	125,631.64	39%	42%	42%
165 SERVICIOS COMERCIALES		98,316.00	98,316.00	98,316.00	83,678.06	0.00	0.00	83,678.06	14,637.94	0.00	14,637.94	73,680.56	85%	85%	85%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	55,907.00	1,995,100.00	2,051,007.00	2,051,007.00	125,677.59	0.00	1,864,830.99	1,990,508.58	60,498.42	0.00	60,498.42	15,587.68	6%	97%	97%
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	84,176.55	0.00	40,642.00	124,818.55	1,934.45	0.00	1,934.45	70,200.83	66%	98%	98%
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	84,176.55	0.00	40,642.00	124,818.55	1,934.45	0.00	1,934.45	70,200.83	66%	98%	98%
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	-5,790,550.00	906,088.00	906,088.00	586,839.91	0.00	317,690.61	904,530.52	1,557.48	0.00	1,557.48	565,454.78	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	123,927.00	179,225.00	179,225.00	120,011.62	0.00	57,659.04	177,670.66	1,554.34	0.00	1,554.34	102,498.09	67%	99%	99%
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	85,283.00	90,283.00	90,283.00	90,282.80	0.00	0.00	90,282.80	0.20	0.00	0.20	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	350,551.52	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	-3,252,893.00	3,652,097.00	3,652,097.00	3,269,837.54	0.00	148,102.11	3,417,939.65	234,157.35	0.00	234,157.35	2,298,348.72	90%	94%	94%
200 ALIMENTOS Y BEBIDAS	9,091.00	32,267.00	41,358.00	41,358.00	34,323.50	0.00	496.85	34,820.35	6,537.65	0.00	6,537.65	24,529.09	83%	84%	84%
201 ALIMENTOS PARA CONSUMO HUMANO	4,291.00	23,530.00	27,821.00	27,821.00	22,442.53	0.00	496.85	22,939.38	4,881.62	0.00	4,881.62	18,321.01	81%	82%	82%
203 BEBIDAS	4,800.00	8,737.00	13,537.00	13,537.00	11,880.97	0.00	0.00	11,880.97	1,656.03	0.00	1,656.03	6,208.08	88%	88%	88%
210 TEXTILES Y VESTUARIOS	1,528,288.00	-872,876.00	655,412.00	655,412.00	495,248.22	0.00	67,645.82	562,894.04	92,517.96	0.00	92,517.96	14,386.93	76%	86%	86%
211 ACABADO TEXTIL	5,000.00	-3,000.00	2,000.00	2,000.00	687.66	0.00	0.00	687.66	1,312.34	0.00	1,312.34	22.27	34%	34%	34%
212 CALZADO	150,045.00	30,899.00	180,944.00	180,944.00	155,621.34	0.00	0.00	155,621.34	25,322.66	0.00	25,322.66	1,310.48	86%	86%	86%
213 HILADOS Y TELAS		225.00	225.00	225.00	35.74	0.00	0.00	35.74	189.26	0.00	189.26	35.74	16%	16%	16%
214 PRENDAS DE VESTIR	1,373,243.00	-901,200.00	472,043.00	472,043.00	338,877.83	0.00	67,645.82	406,523.65	65,519.35	0.00	65,519.35	12,992.79	72%	86%	86%
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	-1,414,441.00	906,882.00	906,882.00	837,144.04	0.00	187.25	837,331.29	69,550.71	0.00	69,550.71	756,736.07	92%	92%	92%
221 DIÉSEL	2,061,323.00	-1,346,208.00	715,115.00	715,115.00	662,922.56	0.00	0.00	662,922.56	52,192.44	0.00	52,192.44	610,936.98	93%	93%	93%
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	1,265.27	86%	86%	86%
223 GASOLINA	170,000.00	-139,000.00	31,000.00	31,000.00	18,087.11	0.00	0.00	18,087.11	12,912.89	0.00	12,912.89	14,891.39	58%	58%	58%
224 LUBRICANTES	80,000.00	54,140.00	134,140.00	134,140.00	132,066.50	0.00	160.50	132,227.00	1,913.00	0.00	1,913.00	122,359.99	98%	99%	99%

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229 OTROS COMBUSTIBLES		12,599.00	12,599.00	12,599.00	11,952.89	0.00	26.75	11,979.64	619.36	0.00	619.36	7,282.44	95%	95%	95%
230 PRODUCTOS DE PAPEL Y CARTÓN	57,000.00	-9,215.00	47,785.00	47,785.00	35,682.93	0.00	3,550.17	39,233.10	8,551.90	0.00	8,551.90	25,456.57	75%	82%	82%
231 IMPRESOS	19,000.00	-6,081.00	12,919.00	12,919.00	8,198.18	0.00	2,968.61	11,166.79	1,752.21	0.00	1,752.21	7,500.20	63%	86%	86%
232 PAPELERÍA	25,000.00	-327.00	24,673.00	24,673.00	23,370.64	0.00	167.47	23,538.11	1,134.89	0.00	1,134.89	14,637.27	95%	95%	95%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	-2,807.00	10,193.00	10,193.00	4,114.11	0.00	414.09	4,528.20	5,664.80	0.00	5,664.80	3,319.10	40%	44%	44%
240 PRODUCTOS QUÍMICOS Y CONEXOS	100,000.00	-60,834.00	39,166.00	39,166.00	33,841.22	0.00	955.36	34,796.58	4,369.42	0.00	4,369.42	14,666.11	86%	89%	89%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	-4,413.00	5,587.00	5,587.00	3,879.98	0.00	848.52	4,728.50	858.50	0.00	858.50	983.49	69%	85%	85%
243 PINTURAS, COLORANTES Y TINTES	75,000.00	-69,375.00	5,625.00	5,625.00	4,861.06	0.00	0.01	4,861.07	763.93	0.00	763.93	2,935.04	86%	86%	86%
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	25,044.53	0.00	106.83	25,151.36	2,602.64	0.00	2,602.64	10,691.93	90%	91%	91%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	28,327.00	64,018.00	92,345.00	92,345.00	82,111.08	0.00	808.53	82,919.61	9,425.39	0.00	9,425.39	58,207.72	89%	90%	90%
252 CEMENTO	8,000.00	-7,313.00	687.00	687.00	327.16	0.00	0.00	327.16	359.84	0.00	359.84	134.56	48%	48%	48%
253 MADERA	5,000.00	-3,769.00	1,231.00	1,231.00	1,210.20	0.00	0.00	1,210.20	20.80	0.00	20.80	1,124.60	98%	98%	98%
254 MATERIAL DE FONTANERÍA	5,000.00	1,000.00	6,000.00	6,000.00	1,803.43	0.00	0.00	1,803.43	4,196.57	0.00	4,196.57	1,392.91	30%	30%	30%
255 MATERIAL ELÉCTRICO	5,000.00	8,031.00	13,031.00	13,031.00	12,014.16	0.00	744.33	12,758.49	272.51	0.00	272.51	9,214.56	92%	98%	98%
256 MATERIAL METÁLICO	5,327.00	54,393.00	59,720.00	59,720.00	57,827.11	0.00	0.00	57,827.11	1,892.89	0.00	1,892.89	43,476.39	97%	97%	97%
257 PIEDRA Y ARENA		1,300.00	1,300.00	1,300.00	1,084.44	0.00	0.00	1,084.44	215.56	0.00	215.56	33.69	83%	83%	83%
259 OTROS MATERIALES DE CONSTRUCCIÓN		10,376.00	10,376.00	10,376.00	7,844.58	0.00	64.20	7,908.78	2,467.22	0.00	2,467.22	2,831.01	76%	76%	76%
260 PRODUCTOS VARIOS	0.00	45,639.00	45,639.00	45,639.00	41,621.85	0.00	292.99	41,914.84	3,724.16	0.00	3,724.16	31,481.78	91%	92%	92%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES													0%	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS		15,500.00	15,500.00	15,500.00	12,987.27	0.00	192.60	13,179.87	2,320.13	0.00	2,320.13	8,332.91	84%	85%	85%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT		16,327.00	16,327.00	16,327.00	16,084.63	0.00	0.90	16,085.53	241.47	0.00	241.47	13,363.44	99%	99%	99%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN		8,400.00	8,400.00	8,400.00	7,360.99	0.00	0.00	7,360.99	1,039.01	0.00	1,039.01	6,672.75	88%	88%	88%
269 OTROS PRODUCTOS VARIOS		5,412.00	5,412.00	5,412.00	5,188.96	0.00	99.49	5,288.45	123.55	0.00	123.55	3,112.68	96%	98%	98%
270 ÚTILES Y MATERIALES DIVERSOS	180,985.00	68,702.00	249,687.00	249,687.00	180,334.76	0.00	61,086.74	241,421.50	8,265.50	0.00	8,265.50	151,778.05	72%	97%	97%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	239.15	0.00	6.65	245.80	854.20	0.00	854.20	221.38	22%	22%	22%
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	86,026.85	0.00	56,758.84	142,785.69	1,321.31	0.00	1,321.31	81,756.62	60%	99%	99%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	3,000.00	971.26	0.00	0.00	971.26	2,028.74	0.00	2,028.74	0.00	32%	32%	32%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	48,556.00	96,056.00	96,056.00	91,423.89	0.00	4,321.25	95,745.14	310.86	0.00	310.86	68,541.31	95%	100%	100%
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	1,463.61	0.00	0.00	1,463.61	960.39	0.00	960.39	1,258.74	60%	60%	60%
280 REPUESTOS	2,679,976.00	-1,679,875.00	1,000,101.00	1,000,101.00	957,362.99	0.00	13,078.37	970,441.36	29,659.64	0.00	29,659.64	720,702.84	96%	97%	97%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	0.00	573,722.00	573,722.00	573,722.00	572,166.95	0.00	0.03	572,166.98	1,555.02	0.00	1,555.02	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													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	177,010.00	197,010.00	197,010.00	189,356.21	0.00	5,268.61	194,624.82	2,385.18	0.00	2,385.18	96,275.03	96%	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		18,037.00	18,037.00	18,037.00	16,298.72	0.00	1,643.38	17,942.10	94.90	0.00	94.90	11,076.25	90%	99%	99%
370 MAQUINARIA Y EQUIPOS VARIOS	20,000.00	94,480.00	114,480.00	114,480.00	110,671.57	0.00	2,867.63	113,539.20	940.80	0.00	940.80	48,451.88	97%	99%	99%
380 EQUIPO DE COMPUTACIÓN		60,306.00	60,306.00	60,306.00	60,141.60	0.00	30.50	60,172.10	133.90	0.00	133.90	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	0.00	100%	100%	100%
399 EQUIPO DE COMPUTACIÓN													0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	0.00	347,120.00	347,120.00	347,120.00	337,224.18	0.00	6,000.00	343,224.18	3,895.82	0.00	3,895.82	0.00	97%	99%	99%
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		125,400.00	125,400.00	125,400.00	125,374.18	0.00	0.00	125,374.18	25.82	0.00	25.82	0.00	100%	100%	100%
624 CAPACITACIÓN Y ESTUDIOS		3,200.00	3,200.00	3,200.00	500.00	0.00	0.00	500.00	2,700.00	0.00	2,700.00	0.00	16%	16%	16%
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	2,818,156.00	22,818,156.00	22,818,156.00	13,507,211.37	843,426.00	7,420,825.38	21,771,462.75	1,890,119.25	0.00	1,046,693.25	6,867,393.87	59%	95%	95%
1 SERVICIOS NO PERSONALES	17,000,000.00	2,743,685.00	19,743,685.00	19,743,685.00	11,548,027.94	843,426.00	7,253,725.64	19,645,179.58	941,931.42	0.00	98,505.42	5,796,365.42	58%	100%	100%
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	0.00	224,700.00	224,700.00	0.00	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	3,245,658.00	13,245,658.00	13,245,658.00	6,762,184.82	164,949.31	6,225,607.09	13,152,741.22	257,866.09	0.00	92,916.78	1,367,619.40	51%	99%	99%
171 CONSULTORÍAS		24,075.00	24,075.00	24,075.00	0.00	0.00	24,075.00	24,075.00	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	678,476.69	779,343.55	6,242,226.35	684,064.34	0.00	5,587.65	4,428,743.88	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	1,109,375.00	1,109,375.00	1,109,375.00	710,100.97	0.00	14,709.62	724,810.59	384,564.41	0.00	384,564.41	282,708.32	64%	65%	65%
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		335,000.00	335,000.00	335,000.00	112,769.62	0.00	0.00	112,769.62	222,230.38	0.00	222,230.38	112,769.62	34%	34%	34%
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	6,150.90	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	118,572.59	0.00	5,203.94	123,776.53	35,537.47	0.00	35,537.47	62,964.15	74%	78%	78%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO													0%	0%	0%
280 REPUESTOS	0.00	502,623.00	502,623.00	502,623.00	368,416.27	0.00	9,505.68	377,921.95	124,701.05	0.00	124,701.05	100,375.04	73%	75%	75%



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



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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	-1,183,495.00	1,816,505.00	1,816,505.00	1,200,492.41	0.00	152,390.12	1,352,882.53	463,622.47	0.00	463,622.47	788,320.13	66%	74%	74%
304 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	0.00	246,933.00	246,933.00	246,933.00	76,933.00	0.00	0.00	76,933.00	170,000.00	0.00	170,000.00	76,933.00	31%	31%	31%
314 TERRESTRE	3,000,000.00	-1,473,335.00	1,526,665.00	1,526,665.00	1,081,864.22	0.00	152,317.36	1,234,181.58	292,483.42	0.00	292,483.42	703,479.83	71%	81%	81%
350 MOBILIARIO													0%	0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS		10,000.00	10,000.00	10,000.00	9,708.70	0.00	72.76	9,781.46	218.54	0.00	218.54	7,907.30	97%	98%	98%
380 EQUIPO DE COMPUTACIÓN	0.00	23,363.00	23,363.00	23,363.00	22,704.39	0.00	0.00	22,704.39	658.61	0.00	658.61	0.00	97%	97%	97%
396 MOBILIARIO DE OFICINA		9,544.00	9,544.00	9,544.00	9,282.10	0.00	0.00	9,282.10	261.90	0.00	261.90	0.00	97%	97%	97%
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%