

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
TOTAL	75,766,466.00	-6,187,230.00	69,579,236.00	64,067,939.00	42,260,425.27	4,542,125.99	7,273,304.03	54,075,855.29	14,534,209.70	5,511,297.00	15,503,380.71	31,446,274.69	66%	78%	84%
0 FUNCIONAMIENTO	55,766,466.00	-9,005,386.00	46,761,080.00	41,249,783.00	31,458,374.89	183,807.77	1,047,749.30	32,689,931.96	8,743,658.81	5,511,297.00	14,071,148.04	26,774,131.95	76%	70%	79%
0 SERVICIOS PERSONALES	38,693,060.00	-723,043.00	37,970,017.00	32,642,440.00	26,595,749.11	0.00	946.09	26,596,695.20	6,045,744.80	5,327,577.00	11,373,321.80	23,455,700.70	81%	70%	81%
000 SUELDOS	31,472,052.00	-1,057,864.00	30,414,188.00	26,313,545.00	21,720,874.20	0.00	0.00	21,720,874.20	4,592,670.80	4,100,643.00	8,693,313.80	19,255,584.98	83%	71%	83%
001 PERSONAL FIJO	29,236,752.00	-1,229,764.00	28,006,988.00	24,170,759.00	20,239,650.83	0.00	0.00	20,239,650.83	3,931,108.17	3,836,229.00	7,767,337.17	17,946,308.65	84%	72%	84%
002 PERSONAL TRANSITORIO	2,235,300.00	171,900.00	2,407,200.00	2,142,786.00	1,481,223.37	0.00	0.00	1,481,223.37	661,562.63	264,414.00	925,976.63	1,309,276.33	69%	62%	69%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	150,000.00	84,750.00	0.00	0.00	84,750.00	65,250.00	30,000.00	95,250.00	77,500.00	57%	47%	57%
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	-27,000.00	5,264,287.00	4,566,909.00	3,597,445.31	0.00	0.00	3,597,445.31	969,463.69	697,378.00	1,666,841.69	3,197,941.76	79%	68%	79%
071 CUOTA PATRONAL DE SEGURO SOCIAL	4,054,153.00	-33,189.00	4,020,964.00	3,479,064.00	2,771,000.90	0.00	0.00	2,771,000.90	708,063.10	541,900.00	1,249,963.10	2,467,706.07	80%	69%	80%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	474,366.00	2,579.00	476,945.00	418,563.00	325,834.48	0.00	0.00	325,834.48	92,728.52	58,382.00	151,110.52	287,567.78	78%	68%	78%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	667,894.00	3,610.00	671,504.00	586,524.00	457,945.94	0.00	0.00	457,945.94	128,578.06	84,980.00	213,558.06	406,000.42	78%	68%	78%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	94,874.00	0.00	94,874.00	82,758.00	42,663.99	0.00	0.00	42,663.99	40,094.01	12,116.00	52,210.01	36,667.49	52%	45%	52%
080 GRATIFICACIONES, INCENTIVOS Y OTROS SERV. PERSONALES	0.00	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	0.00	0%	0%	0%
081 GRATIFICACIÓN O AGUINALDO		195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	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	166,821.00	445,902.00	436,360.00	265,912.57	0.00	946.09	266,858.66	169,501.34	9,542.00	179,043.34	0.00	61%	60%	61%
091 SUELDOS	188,119.00	171,529.00	359,648.00	359,648.00	218,201.44	0.00	123.32	218,324.76	141,323.24	0.00	141,323.24	0.00	61%	61%	61%
095 SOBRETIEMPO		21,000.00	21,000.00	21,000.00	11,079.16	0.00	693.33	11,772.49	9,227.51	0.00	9,227.51	0.00	53%	56%	56%
096 XIII MES	52,562.00	-25,708.00	26,854.00	17,312.00	421.66	0.00	0.00	421.66	16,890.34	9,542.00	26,432.34	0.00	2%	2%	2%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	38,400.00	36,210.31	0.00	129.44	36,339.75	2,060.25	0.00	2,060.25	0.00	94%	95%	95%
1 SERVICIOS NO PERSONALES	10,148,416.00	-5,458,869.00	4,689,547.00	4,505,827.00	1,408,205.94	183,807.77	947,119.21	2,539,132.92	2,150,501.85	183,720.00	2,150,414.08	1,202,862.26	31%	54%	56%
100 ALQUILERES	752,000.00	-162,559.00	589,441.00	428,706.00	202,851.58	183,807.77	202,418.40	589,077.75	23,436.02	160,735.00	363.25	202,851.58	47%	100%	137%
101 DE EDIFICIOS Y LOCALES	643,000.00	-56,015.00	586,985.00	426,250.00	200,397.00	183,807.77	202,418.40	586,623.17	23,434.60	160,735.00	361.83	200,397.00	47%	100%	138%
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	-4,769.00	231.00	231.00	230.05	0.00	0.00	230.05	0.95	0.00	0.95	230.05	100%	100%	100%
110 SERVICIOS BÁSICOS	531,800.00	-96,900.00	434,900.00	411,915.00	292,181.58	0.00	5,772.56	297,954.14	113,960.86	22,985.00	136,945.86	150,232.67	71%	69%	72%
111 AGUA	58,000.00	0.00	58,000.00	43,515.00	33,572.17	0.00	0.00	33,572.17	9,942.83	14,485.00	24,427.83	0.00	77%	58%	77%
113 CORREO	200.00	0.00	200.00	200.00	29.00	0.00	4.00	33.00	167.00	0.00	167.00	27.00	15%	17%	17%
114 ENERGÍA ELÉCTRICA	170,000.00	0.00	170,000.00	170,000.00	143,162.17	0.00	0.00	143,162.17	26,837.83	0.00	26,837.83	143,162.17	84%	84%	84%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	31,500.00	7,043.50	0.00	0.00	7,043.50	24,456.50	8,500.00	32,956.50	7,043.50	22%	18%	22%
116 SERVICIO DE TRANSMISIÓN DE DATOS	263,600.00	-96,900.00	166,700.00	166,700.00	108,374.74	0.00	5,768.56	114,143.30	52,556.70	0.00	52,556.70	0.00	65%	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	9,786.22	0.00	22.47	9,808.69	12,291.31	0.00	12,291.31	6,420.00	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	6,361.10	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	6,361.10	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	40.00	14,933.00	5,817.00	0.00	5,817.00	14,893.00	72%	72%	72%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	-17,000.00	8,000.00	8,000.00	2,393.00	0.00	40.00	2,433.00	5,567.00	0.00	5,567.00	2,393.00	30%	30%	30%
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	-12,000.00	8,000.00	8,000.00	7,832.50	0.00	75.50	7,908.00	92.00	0.00	92.00	6,607.75	98%	99%	99%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	-12,000.00	8,000.00	8,000.00	7,832.50	0.00	75.50	7,908.00	92.00	0.00	92.00	6,607.75	98%	99%	99%
160 SERV. COMERCIALES Y FINANCIEROS	665,907.00	1,907,125.00	2,573,032.00	2,573,032.00	217,466.38	0.00	365,219.23	582,685.61	1,990,346.39	0.00	1,990,346.39	201,744.75	8%	23%	23%
164 GASTOS DE SEGUROS	610,000.00	-186,291.00	423,709.00	423,709.00	127,177.64	0.00	0.00	127,177.64	296,531.36	0.00	296,531.36	125,631.64	30%	30%	30%
165 SERVICIOS COMERCIALES		98,316.00	98,316.00	98,316.00	73,680.56	0.00	9,997.50	83,678.06	14,637.94	0.00	14,637.94	60,630.43	75%	85%	85%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	55,907.00	1,995,100.00	2,051,007.00	2,051,007.00	16,608.18	0.00	355,221.73	371,829.91	1,679,177.09	0.00	1,679,177.09	15,482.68	1%	18%	18%
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	82,790.90	0.00	40,963.00	123,753.90	2,999.10	0.00	2,999.10	48,562.52	65%	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	82,790.90	0.00	40,963.00	123,753.90	2,999.10	0.00	2,999.10	48,562.52	65%	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	-5,790,816.00	905,822.00	905,822.00	571,656.58	0.00	332,608.05	904,264.63	1,557.37	0.00	1,557.37	565,188.89	63%	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	105,094.18	0.00	72,576.48	177,670.66	1,554.34	0.00	1,554.34	102,498.09	59%	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	-12,467.00	2,533.00	2,533.00	2,532.90	0.00	0.00	2,532.90	0.10	0.00	0.10	2,532.89	100%	100%	100%
2 MATERIALES Y SUMINISTROS	6,904,990.00	-3,356,724.00	3,548,266.00	3,548,266.00	2,952,065.29	0.00	85,657.22	3,037,722.51	510,543.49	0.00	510,543.49	2,022,951.20	83%	86%	86%
200 ALIMENTOS Y BEBIDAS	9,091.00	27,267.00	36,358.00	36,358.00	32,380.58	0.00	556.05	32,936.63	3,421.37	0.00	3,421.37	23,432.54	89%	91%	91%
201 ALIMENTOS PARA CONSUMO HUMANO	4,291.00	18,530.00	22,821.00	22,821.00	20,602.02	0.00	499.91	21,101.93	1,719.07	0.00	1,719.07	17,280.60	90%	92%	92%
203 BEBIDAS	4,800.00	8,737.00	13,537.00	13,537.00	11,778.56	0.00	56.14	11,834.70	1,702.30	0.00	1,702.30	6,151.94	87%	87%	87%
210 TEXTILES Y VESTUARIOS	1,528,288.00	-872,876.00	655,412.00	655,412.00	484,275.09	0.00	909.40	485,184.49	170,227.51	0.00	170,227.51	14,181.49	74%	74%	74%
211 ACABADO TEXTIL	5,000.00	-3,000.00	2,000.00	2,000.00	35.06	0.00	652.60	687.66	1,312.34	0.00	1,312.34	22.27	2%	34%	34%
212 CALZADO	150,045.00	30,899.00	180,944.00	180,944.00	152,213.39	0.00	0.00	152,213.39	28,730.61	0.00	28,730.61	1,310.48	84%	84%	84%
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	331,965.25	0.00	256.80	332,222.05	139,820.95	0.00	139,820.95	12,787.35	70%	70%	70%
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	-1,416,441.00	904,882.00	904,882.00	639,146.88	0.00	187.25	639,334.13	265,547.87	0.00	265,547.87	580,299.22	71%	71%	71%
221 DIÉSEL	2,061,323.00	-1,346,208.00	715,115.00	715,115.00	484,244.86	0.00	0.00	484,244.86	230,870.14	0.00	230,870.14	484,244.86	68%	68%	68%
222 GAS	10,000.00	4,028.00	14,028.00	14,028.00	12,102.78	0.00	0.00	12,102.78	1,925.22	0.00	1,925.22	545.27	86%	86%	86%
223 GASOLINA	170,000.00	-139,000.00	31,000.00	31,000.00	3,570.92	0.00	0.00	3,570.92	27,429.08	0.00	27,429.08	3,570.92	12%	12%	12%
224 LUBRICANTES	80,000.00	54,140.00	134,140.00	134,140.00	131,599.51	0.00	160.50	131,760.01	2,379.99	0.00	2,379.99	84,655.73	98%	98%	98%

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229 OTROS COMBUSTIBLES		10,599.00	10,599.00	10,599.00	7,628.81	0.00	26.75	7,655.56	2,943.44	0.00	2,943.44	7,282.44	72%	72%	72%
230 PRODUCTOS DE PAPEL Y CARTÓN	57,000.00	-13,809.00	43,191.00	43,191.00	29,148.01	0.00	915.29	30,063.30	13,127.70	0.00	13,127.70	19,686.16	67%	70%	70%
231 IMPRESOS	19,000.00	-7,675.00	11,325.00	11,325.00	6,493.87	0.00	0.00	6,493.87	4,831.13	0.00	4,831.13	5,905.90	57%	57%	57%
232 PAPELERÍA	25,000.00	-3,327.00	21,673.00	21,673.00	19,335.04	0.00	501.20	19,836.24	1,836.76	0.00	1,836.76	10,875.25	89%	92%	92%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	-2,807.00	10,193.00	10,193.00	3,319.10	0.00	414.09	3,733.19	6,459.81	0.00	6,459.81	2,905.01	33%	37%	37%
240 PRODUCTOS QUÍMICOS Y CONEXOS	100,000.00	-64,834.00	35,166.00	35,166.00	32,311.36	0.00	1,832.66	34,144.02	1,021.98	0.00	1,021.98	14,231.46	92%	97%	97%
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	-70,375.00	4,625.00	4,625.00	4,591.44	0.00	20.28	4,611.72	13.28	0.00	13.28	2,640.24	99%	100%	100%
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	14,754.00	24,754.00	24,754.00	23,784.29	0.00	963.86	24,748.15	5.85	0.00	5.85	10,552.08	96%	100%	100%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	28,327.00	60,318.00	88,645.00	88,645.00	77,339.02	0.00	1,453.55	78,792.57	9,852.43	0.00	9,852.43	55,783.91	87%	89%	89%
252 CEMENTO	8,000.00	-7,313.00	687.00	687.00	134.56	0.00	32.10	166.66	520.34	0.00	520.34	124.39	20%	24%	24%
253 MADERA	5,000.00	-3,769.00	1,231.00	1,231.00	1,124.60	0.00	0.00	1,124.60	106.40	0.00	106.40	1,124.60	91%	91%	91%
254 MATERIAL DE FONTANERÍA	5,000.00	1,000.00	6,000.00	6,000.00	1,688.71	0.00	0.00	1,688.71	4,311.29	0.00	4,311.29	712.34	28%	28%	28%
255 MATERIAL ELÉCTRICO	5,000.00	8,031.00	13,031.00	13,031.00	11,380.88	0.00	308.70	11,689.58	1,341.42	0.00	1,341.42	8,247.14	87%	90%	90%
256 MATERIAL METÁLICO	5,327.00	54,393.00	59,720.00	59,720.00	56,695.80	0.00	126.38	56,822.18	2,897.82	0.00	2,897.82	43,160.47	95%	95%	95%
257 PIEDRA Y ARENA		600.00	600.00	600.00	33.70	0.00	17.12	50.82	549.18	0.00	549.18	33.69	6%	8%	8%
259 OTROS MATERIALES DE CONSTRUCCIÓN		7,376.00	7,376.00	7,376.00	6,280.77	0.00	969.25	7,250.02	125.98	0.00	125.98	2,381.28	85%	98%	98%
260 PRODUCTOS VARIOS	0.00	45,639.00	45,639.00	45,639.00	39,633.32	0.00	1,441.59	41,074.91	4,564.09	0.00	4,564.09	30,486.38	87%	90%	90%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES													0%	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS		15,500.00	15,500.00	15,500.00	12,731.87	0.00	196.81	12,928.68	2,571.32	0.00	2,571.32	8,091.77	82%	83%	83%
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	7,276.43	0.00	84.56	7,360.99	1,039.01	0.00	1,039.01	5,986.31	87%	88%	88%
269 OTROS PRODUCTOS VARIOS		5,412.00	5,412.00	5,412.00	3,540.39	0.00	1,159.32	4,699.71	712.29	0.00	712.29	3,044.86	65%	87%	87%
270 ÚTILES Y MATERIALES DIVERSOS	180,985.00	63,262.00	244,247.00	244,247.00	158,087.40	0.00	76,465.38	234,552.78	9,694.22	0.00	9,694.22	144,933.85	65%	96%	96%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	208.79	0.00	20.39	229.18	870.82	0.00	870.82	200.99	19%	21%	21%
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	85,856.16	0.00	56,876.44	142,732.60	1,374.40	0.00	1,374.40	81,637.93	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	43,116.00	90,616.00	90,616.00	69,377.58	0.00	19,568.55	88,946.13	1,669.87	0.00	1,669.87	61,861.22	77%	98%	98%
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	1,233.71	60%	60%	60%
280 REPUESTOS	2,679,976.00	-1,758,352.00	921,624.00	921,624.00	888,199.16	0.00	1,896.02	890,095.18	31,528.82	0.00	31,528.82	640,135.11	96%	97%	97%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	0.00	573,102.00	573,102.00	573,102.00	571,544.47	0.00	0.03	571,544.50	1,557.50	0.00	1,557.50	499,781.08	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		491,270.00	491,270.00	491,270.00	489,886.16	0.00	0.00	489,886.16	1,383.84	0.00	1,383.84	418,122.78	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		75,895.00	75,895.00	75,895.00	75,891.14	0.00	0.00	75,891.14	3.86	0.00	3.86	75,891.13	100%	100%	100%

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3 MAQUINARIA, EQUIPO Y SEMOVIENTE	20,000.00	189,330.00	209,330.00	209,330.00	165,750.37	0.00	8,026.78	173,777.15	35,552.85	0.00	35,552.85	92,617.79	79%	83%	83%
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		15,757.00	15,757.00	15,757.00	12,463.89	0.00	2,889.67	15,353.56	403.44	0.00	403.44	9,792.25	79%	97%	97%
370 MAQUINARIA Y EQUIPOS VARIOS	20,000.00	119,480.00	139,480.00	139,480.00	105,160.02	0.00	4,379.51	109,539.53	29,940.47	0.00	29,940.47	47,180.74	75%	79%	79%
380 EQUIPO DE COMPUTACIÓN		49,906.00	49,906.00	49,906.00	45,882.14	0.00	30.50	45,912.64	3,993.36	0.00	3,993.36	35,462.96	92%	92%	92%
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	0.00	343,920.00	343,920.00	343,920.00	336,604.18	0.00	6,000.00	342,604.18	1,315.82	0.00	1,315.82	0.00	98%	100%	100%
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	480.00	0.00	0.00	480.00	240.00	0.00	240.00	0.00	67%	67%	67%
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		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%
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	10,802,050.38	4,358,318.22	6,225,554.73	21,385,923.33	5,790,550.89	0.00	1,432,232.67	4,672,142.74	47%	94%	94%
1 SERVICIOS NO PERSONALES	17,000,000.00	2,743,685.00	19,743,685.00	19,743,685.00	9,252,939.79	4,358,318.22	6,033,921.57	19,645,179.58	4,456,823.64	0.00	98,505.42	4,019,266.68	47%	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	4,467,096.67	3,679,841.53	5,005,803.02	13,152,741.22	3,772,758.31	0.00	92,916.78	1,318,780.85	34%	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	2,700,485.83	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	0.00	99%	99%	99%
2 MATERIALES Y SUMINISTROS	0.00	693,061.00	693,061.00	693,061.00	311,648.33	0.00	20,038.31	331,686.64	361,374.36	0.00	361,374.36	60,446.23	45%	48%	48%
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		195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	0.00	0%	0%	0%
224 LUBRICANTES		25,005.00	25,005.00	25,005.00	9,981.82	0.00	0.00	9,981.82	15,023.18	0.00	15,023.18	0.00	40%	40%	40%
256 MATERIAL METÁLICO													0%	0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS													0%	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA		113,000.00	113,000.00	113,000.00	72,258.71	0.00	1,483.02	73,741.73	39,258.27	0.00	39,258.27	0.00	64%	65%	65%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO													0%	0%	0%
280 REPUESTOS	0.00	352,623.00	352,623.00	352,623.00	221,975.99	0.00	18,555.29	240,531.28	112,091.72	0.00	112,091.72	60,446.23	63%	68%	68%



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE SEPTIEMBRE 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	0.00	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	-767,181.00	2,232,819.00	2,232,819.00	1,188,872.21	0.00	171,594.85	1,360,467.06	872,351.94	0.00	872,351.94	592,429.83	53%	61%	61%
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	0.00	31%	31%	31%
314 TERRESTRE	3,000,000.00	-1,045,021.00	1,954,979.00	1,954,979.00	1,081,864.22	0.00	171,522.09	1,253,386.31	701,592.69	0.00	701,592.69	592,429.83	55%	64%	64%
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	0.00	97%	98%	98%
380 EQUIPO DE COMPUTACIÓN	0.00	11,363.00	11,363.00	11,363.00	11,084.19	0.00	0.00	11,084.19	278.81	0.00	278.81	0.00	98%	98%	98%
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%