

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	66,481,733.00	247,688.00	66,729,421.00	35,507,116.00	17,252,016.62	902,810.89	11,855,104.14	30,009,931.65	6,399,995.24	31,222,305.00	36,719,489.35	11,024,339.00	49%	45%	85%
0 FUNCIONAMIENTO	49,320,733.00	0.00	49,320,733.00	18,098,428.00	13,698,662.47	118,612.17	2,360,390.46	16,177,665.10	2,039,375.07	31,222,305.00	33,143,067.90	9,083,040.23	76%	33%	89%
0 SERVICIOS PERSONALES	36,661,649.00	1,649,548.00	38,311,197.00	13,120,397.00	12,174,028.82	0.00	2,855.72	12,176,884.54	943,512.46	25,190,800.00	26,134,312.46	8,820,691.19	93%	32%	93%
000 SUELDOS	29,787,961.00	1,054,715.00	30,842,676.00	10,091,801.00	9,558,306.64	0.00	0.00	9,558,306.64	533,494.36	20,750,875.00	21,284,369.36	7,163,848.47	95%	31%	95%
001 PERSONAL FIJO	28,637,461.00	-64,806.00	28,572,655.00	9,481,014.00	9,216,244.88	0.00	0.00	9,216,244.88	264,769.12	19,091,641.00	19,356,410.12	6,916,798.14	97%	32%	97%
002 PERSONAL TRANSITORIO	1,150,500.00	1,119,521.00	2,270,021.00	610,787.00	342,061.76	0.00	0.00	342,061.76	268,725.24	1,659,234.00	1,927,959.24	247,050.33	56%	15%	56%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	60,000.00	22,000.00	0.00	0.00	22,000.00	38,000.00	120,000.00	158,000.00	16,500.00	37%	12%	37%
050 XIII MES	1,345,595.00	369,233.00	1,714,828.00	817,833.00	811,031.63	0.00	0.00	811,031.63	6,801.37	896,995.00	903,796.37	441,121.36	99%	47%	99%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,998,493.00	225,600.00	5,224,093.00	1,929,499.00	1,623,921.38	0.00	0.00	1,623,921.38	305,577.62	3,294,594.00	3,600,171.62	1,199,221.36	84%	31%	84%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,828,809.00	173,220.00	4,002,029.00	1,484,492.00	1,260,728.37	0.00	0.00	1,260,728.37	223,763.63	2,517,537.00	2,741,300.63	927,013.47	85%	32%	85%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	448,424.00	20,146.00	468,570.00	170,675.00	143,377.59	0.00	0.00	143,377.59	27,297.41	297,895.00	325,192.41	107,459.86	84%	31%	84%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	631,571.00	28,205.00	659,776.00	240,206.00	201,189.50	0.00	0.00	201,189.50	39,016.50	419,570.00	458,586.50	150,789.56	84%	30%	84%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	89,689.00	4,029.00	93,718.00	34,126.00	18,625.92	0.00	0.00	18,625.92	15,500.08	59,592.00	75,092.08	13,958.47	55%	20%	55%
080 GRATIFICACIONES, INCENTIVOS Y OTROS SERV. PERSONALES	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%
081 GRATIFICACIÓN O AGUINALDO													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	349,600.00	0.00	349,600.00	221,264.00	158,769.17	0.00	2,855.72	161,624.89	59,639.11	128,336.00	187,975.11	0.00	72%	46%	73%
091 SUELDOS	256,200.00	0.00	256,200.00	176,000.00	136,745.97	0.00	2,465.00	139,210.97	36,789.03	80,200.00	116,989.03	0.00	78%	54%	79%
095 SOBRETIEMPO													0%	0%	0%
096 XIII MES	55,000.00	0.00	55,000.00	18,332.00	273.47	0.00	0.00	273.47	18,058.53	36,668.00	54,726.53	0.00	1%	0%	1%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	26,932.00	21,749.73	0.00	390.72	22,140.45	4,791.55	11,468.00	16,259.55	0.00	81%	58%	82%
1 SERVICIOS NO PERSONALES	7,033,119.00	-656,672.00	6,376,447.00	3,524,759.00	594,192.63	118,612.17	2,288,955.54	3,001,760.34	641,610.83	2,851,688.00	3,374,686.66	121,216.76	17%	47%	85%
100 ALQUILERES	643,000.00	0.00	643,000.00	214,332.00	47,444.84	118,612.17	99,535.68	265,592.69	67,351.48	428,668.00	377,407.31	0.00	22%	41%	124%
101 DE EDIFICIOS Y LOCALES	643,000.00	0.00	643,000.00	214,332.00	47,444.84	118,612.17	99,535.68	265,592.69	67,351.48	428,668.00	377,407.31	0.00	22%	41%	124%
102 DE EQUIPO ELECTRÓNICO													0%	0%	0%
103 DE EQUIPO DE OFICINA													0%	0%	0%
104 DE EQUIPO DE PRODUCCIÓN													0%	0%	0%
105 DE EQUIPO DE TRANSPORTE													0%	0%	0%
109 OTROS ALQUILERES													0%	0%	0%
110 SERVICIOS BÁSICOS	388,478.00	0.00	388,478.00	145,494.00	103,508.02	0.00	2,002.50	105,510.52	39,983.48	242,984.00	282,967.48	53,489.77	71%	27%	73%
111 AGUA	58,000.00	0.00	58,000.00	19,332.00	10,958.73	0.00	0.00	10,958.73	8,373.27	38,668.00	47,041.27	0.00	57%	19%	57%
113 CORREO	200.00	0.00	200.00	200.00	9.00	0.00	2.50	11.50	188.50	0.00	188.50	9.00	5%	6%	6%
114 ENERGÍA ELÉCTRICA	170,000.00	0.00	170,000.00	56,664.00	53,480.77	0.00	0.00	53,480.77	3,183.23	113,336.00	116,519.23	53,480.77	94%	31%	94%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	13,332.00	0.00	0.00	0.00	0.00	13,332.00	26,668.00	40,000.00	0.00	0%	0%	0%
116 SERVICIO DE TRANSMISIÓN DE DATOS	95,278.00	0.00	95,278.00	47,634.00	39,059.52	0.00	2,000.00	41,059.52	6,574.48	47,644.00	54,218.48	0.00	82%	43%	86%
117 SERVICIO DE TELEFONÍA CELULAR	25,000.00	0.00	25,000.00	8,332.00	0.00	0.00	0.00	0.00	8,332.00	16,668.00	25,000.00	0.00	0%	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	35,680.00	0.00	35,680.00	13,176.00	6,091.46	0.00	0.00	6,091.46	7,084.54	22,504.00	29,588.54	13.86	46%	17%	46%
130 INFORMACIÓN Y PUBLICIDAD	91,700.00	0.00	91,700.00	30,564.00	0.00	0.00	30,564.00	30,564.00	0.00	61,136.00	61,136.00	0.00	0%	33%	100%
131 ANUNCIOS Y AVISOS	50,000.00	0.00	50,000.00	16,664.00	0.00	0.00	16,664.00	16,664.00	0.00	33,336.00	33,336.00	0.00	0%	33%	100%
132 PROMOCIÓN Y PUBLICIDAD	41,700.00	0.00	41,700.00	13,900.00	0.00	0.00	13,900.00	13,900.00	0.00	27,800.00	27,800.00	0.00	0%	33%	100%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

140 VIÁTICOS	17,500.00	0.00	17,500.00	14,418.00	8,545.50	0.00	0.00	8,545.50	5,872.50	3,082.00	8,954.50	8,133.50	59%	49%	59%
141 VIÁTICOS DENTRO DEL PAÍS	17,500.00	0.00	17,500.00	14,418.00	8,545.50	0.00	0.00	8,545.50	5,872.50	3,082.00	8,954.50	8,133.50	59%	49%	59%
142 VIÁTICOS EN EL EXTERIOR													0%	0%	0%
150 TRANSPORTE DE PERSONAS Y BIENES	14,000.00	0.00	14,000.00	4,664.00	3,567.90	0.00	0.00	3,567.90	1,096.10	9,336.00	10,432.10	3,043.00	76%	25%	76%
151 TRANSPORTE DENTRO DEL PAÍS	14,000.00	0.00	14,000.00	4,664.00	3,567.90	0.00	0.00	3,567.90	1,096.10	9,336.00	10,432.10	3,043.00	76%	25%	76%
160 SERV. COMERCIALES Y FINANCIEROS	4,366,492.00	-1,205,612.00	3,160,880.00	1,609,529.00	303,415.20	0.00	898,459.00	1,201,874.20	407,654.80	1,551,351.00	1,959,005.80	1,302.00	19%	38%	75%
163 GASTOS JUDICIALES	0.00	341,700.00	341,700.00	341,700.00	278,200.00	0.00	0.00	278,200.00	63,500.00	0.00	63,500.00	0.00	81%	81%	81%
164 GASTOS DE SEGUROS	610,000.00	-203,332.00	406,668.00	101,666.00	0.00	0.00	80,000.00	80,000.00	21,666.00	305,002.00	326,668.00	0.00	0%	20%	79%
165 SERVICIOS COMERCIALES	67,200.00	0.00	67,200.00	33,600.00	18,092.46	0.00	0.00	18,092.46	15,507.54	33,600.00	49,107.54	0.00	54%	27%	54%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	3,689,292.00	-1,343,980.00	2,345,312.00	1,132,563.00	7,122.74	0.00	818,459.00	825,581.74	306,981.26	1,212,749.00	1,519,730.26	1,302.00	1%	35%	73%
170 CONSULTORÍAS Y SERV. ESPECIALES	106,680.00	-53,340.00	53,340.00	0.00	0.00	0.00	0.00	0.00	0.00	53,340.00	53,340.00	0.00	0%	0%	0%
171 CONSULTORÍAS													0%	0%	0%
172 SERVICIOS ESPECIALES	106,680.00	-53,340.00	53,340.00	0.00	0.00	0.00	0.00	0.00	0.00	53,340.00	53,340.00	0.00	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	1,177,291.00	-400,000.00	777,291.00	395,672.00	75,669.10	0.00	214,247.11	289,916.21	105,755.79	381,619.00	487,374.79	13,916.08	19%	37%	73%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	8,664.00	0.00	0.00	8,664.00	8,664.00	0.00	17,336.00	17,336.00	0.00	0%	33%	100%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,132,591.00	-400,000.00	732,591.00	379,444.00	75,669.10	0.00	201,019.11	276,688.21	102,755.79	353,147.00	455,902.79	13,916.08	20%	38%	73%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%	0%	0%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	3,000.00	0.00	0%	0%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	0.00	13,700.00	4,564.00	0.00	0.00	4,564.00	4,564.00	0.00	9,136.00	9,136.00	0.00	0%	33%	100%
190 CR. REC. POR SERVICIOS NO PERSONALES	192,298.00	1,002,280.00	1,194,578.00	1,096,910.00	45,950.61	0.00	1,044,147.25	1,090,097.86	6,812.14	97,668.00	104,480.14	41,318.55	4%	91%	99%
191 ALQUILERES	100,000.00	0.00	100,000.00	2,332.00	0.00	0.00	0.00	0.00	2,332.00	97,668.00	100,000.00	0.00	0%	0%	0%
192 SERVICIOS BÁSICOS	55,298.00	0.00	55,298.00	55,298.00	43,913.37	0.00	11,384.00	55,297.37	0.63	0.00	0.63	41,318.55	79%	100%	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
195 VIÁTICOS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS		1,002,280.00	1,002,280.00	1,002,280.00	2,037.24	0.00	995,763.25	997,800.49	4,479.51	0.00	4,479.51	0.00	0%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
2 MATERIALES Y SUMINISTROS	5,615,965.00	-996,376.00	4,619,589.00	1,439,772.00	919,148.85	0.00	68,579.20	987,728.05	452,043.95	3,179,817.00	3,631,860.95	139,788.39	64%	21%	69%
200 ALIMENTOS Y BEBIDAS	107,177.00	0.00	107,177.00	41,783.00	21,230.31	0.00	459.70	21,690.01	20,092.99	65,394.00	85,486.99	7,045.31	51%	20%	52%
201 ALIMENTOS PARA CONSUMO HUMANO	102,377.00	0.00	102,377.00	36,983.00	16,750.56	0.00	403.52	17,154.08	19,828.92	65,394.00	85,222.92	3,750.56	45%	17%	46%
203 BEBIDAS	4,800.00	0.00	4,800.00	4,800.00	4,479.75	0.00	56.18	4,535.93	264.07	0.00	264.07	3,294.75	93%	94%	94%
210 TEXTILES Y VESTUARIOS	1,307,936.00	-200,000.00	1,107,936.00	126,725.00	6,959.28	0.00	1,138.43	8,097.71	118,627.29	981,211.00	1,099,838.29	16.83	5%	1%	6%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	2,500.00	16.83	0.00	103.36	120.19	2,379.81	2,500.00	4,879.81	16.83	1%	2%	5%
212 CALZADO	150,045.00	0.00	150,045.00	41,012.00	935.00	0.00	0.00	935.00	40,077.00	109,033.00	149,110.00	0.00	2%	1%	2%
213 HILADOS Y TELAS	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0%	0%	0%
214 PRENDAS DE VESTIR	1,152,791.00	-200,000.00	952,791.00	83,113.00	6,007.45	0.00	1,035.07	7,042.52	76,070.48	869,678.00	945,748.48	0.00	7%	1%	8%
219 OTROS TEXTILES Y VESTUARIO													0%	0%	0%
220 COMBUSTIBLES Y LUBRICANTES	1,465,444.00	-245,000.00	1,220,444.00	444,378.00	385,169.21	0.00	307.14	385,476.35	58,901.65	776,066.00	834,967.65	2,678.36	87%	32%	87%
221 DIÉSEL	1,205,444.00	-250,000.00	955,444.00	352,718.00	352,717.56	0.00	0.00	352,717.56	0.44	602,726.00	602,726.44	0.00	100%	37%	100%
222 GAS	10,000.00	0.00	10,000.00	3,332.00	447.26	0.00	0.00	447.26	2,884.74	6,668.00	9,552.74	0.00	13%	4%	13%
223 GASOLINA	170,000.00	0.00	170,000.00	56,664.00	28,332.00	0.00	0.00	28,332.00	28,332.00	113,336.00	141,668.00	0.00	50%	17%	50%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

224 LUBRICANTES	80,000.00	0.00	80,000.00	26,664.00	3,494.68	0.00	87.79	3,582.47	23,081.53	53,336.00	76,417.53	2,587.41	13%	4%	13%
229 OTROS COMBUSTIBLES		5,000.00	5,000.00	5,000.00	177.71	0.00	219.35	397.06	4,602.94	0.00	4,602.94	90.95	4%	8%	8%
230 PRODUCTOS DE PAPEL Y CARTÓN	32,000.00	0.00	32,000.00	19,328.00	9,891.91	0.00	576.88	10,468.79	8,859.21	12,672.00	21,531.21	3,344.14	51%	33%	54%
231 IMPRESOS	14,000.00	0.00	14,000.00	7,996.00	1,692.17	0.00	498.09	2,190.26	5,805.74	6,004.00	11,809.74	169.02	21%	16%	27%
232 PAPELERÍA	15,000.00	0.00	15,000.00	8,332.00	7,105.13	0.00	78.79	7,183.92	1,148.08	6,668.00	7,816.08	2,080.51	85%	48%	86%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	3,000.00	0.00	3,000.00	3,000.00	1,094.61	0.00	0.00	1,094.61	1,905.39	0.00	1,905.39	1,094.61	36%	36%	36%
240 PRODUCTOS QUÍMICOS Y CONEXOS	75,000.00	8,000.00	83,000.00	33,000.00	15,635.34	0.00	219.35	15,854.69	17,145.31	50,000.00	67,145.31	758.17	47%	19%	48%
242 INSECTICIDAS, FUMIGANTES Y OTROS													0%	0%	0%
243 PINTURAS, COLORANTES Y TINTES	75,000.00	0.00	75,000.00	25,000.00	7,892.07	0.00	0.00	7,892.07	17,107.93	50,000.00	67,107.93	133.72	32%	11%	32%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS													0%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS		8,000.00	8,000.00	8,000.00	7,743.27	0.00	219.35	7,962.62	37.38	0.00	37.38	624.45	97%	100%	100%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	36,327.00	25,000.00	61,327.00	46,104.00	15,362.22	0.00	1,413.39	16,775.61	29,328.39	15,223.00	44,551.39	5,970.17	33%	27%	36%
252 CEMENTO	8,000.00	0.00	8,000.00	2,664.00	2.68	0.00	0.00	2.68	2,661.32	5,336.00	7,997.32	2.68	0%	0%	0%
253 MADERA	5,000.00	0.00	5,000.00	1,664.00	0.00	0.00	0.00	0.00	1,664.00	3,336.00	5,000.00	0.00	0%	0%	0%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	4,168.00	714.41	0.00	116.41	830.82	3,337.18	832.00	4,169.18	572.20	17%	17%	20%
255 MATERIAL ELÉCTRICO	5,000.00	2,000.00	7,000.00	6,168.00	3,387.36	0.00	702.72	4,090.08	2,077.92	832.00	2,909.92	2,991.45	55%	58%	66%
256 MATERIAL METÁLICO	5,327.00	20,000.00	25,327.00	21,772.00	8,688.50	0.00	568.80	9,257.30	12,514.70	3,555.00	16,069.70	1,058.99	40%	37%	43%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	6,668.00	0.00	0.00	0.00	0.00	6,668.00	1,332.00	8,000.00	0.00	0%	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN		3,000.00	3,000.00	3,000.00	2,569.27	0.00	25.46	2,594.73	405.27	0.00	405.27	1,344.85	86%	86%	86%
260 PRODUCTOS VARIOS	12,311.00	11,000.00	23,311.00	15,100.00	14,676.31	0.00	121.29	14,797.60	302.40	8,211.00	8,513.40	2,148.38	97%	63%	98%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES													0%	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	12,311.00	8,000.00	20,311.00	12,100.00	11,810.74	0.00	10.04	11,820.78	279.22	8,211.00	8,490.22	1,852.65	98%	58%	98%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT													0%	0%	0%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN													0%	0%	0%
269 OTROS PRODUCTOS VARIOS		3,000.00	3,000.00	3,000.00	2,865.57	0.00	111.25	2,976.82	23.18	0.00	23.18	295.73	96%	99%	99%
270 ÚTILES Y MATERIALES DIVERSOS	150,985.00	75,000.00	225,985.00	169,325.00	95,799.77	0.00	44,813.27	140,613.04	28,711.96	56,660.00	85,371.96	21,235.20	57%	62%	83%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	364.00	187.67	0.00	25.54	213.21	150.79	736.00	886.79	69.92	52%	19%	59%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	3,000.00	0.00	0%	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	41,385.00	75,000.00	116,385.00	88,792.00	71,010.42	0.00	1,627.07	72,637.49	16,154.51	27,593.00	43,747.51	4,457.49	80%	62%	82%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	1,000.00	765.97	0.00	0.00	765.97	234.03	2,000.00	2,234.03	0.00	77%	26%	77%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	0.00	47,500.00	31,666.00	22,967.44	0.00	700.66	23,668.10	7,997.90	15,834.00	23,831.90	16,630.68	73%	50%	75%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	50,000.00	0.00	50,000.00	44,171.00	6.42	0.00	42,460.00	42,466.42	1,704.58	5,829.00	7,533.58	6.42	0%	85%	96%
279 OTROS ÚTILES Y MATERIALES	5,000.00	0.00	5,000.00	2,332.00	861.85	0.00	0.00	861.85	1,470.15	2,668.00	4,138.15	70.69	37%	17%	37%
280 REPUESTOS	2,428,756.00	-670,376.00	1,758,380.00	544,000.00	354,424.50	0.00	19,529.75	373,954.25	170,045.75	1,214,380.00	1,384,425.75	96,591.83	65%	21%	69%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	29.00	0.00	29.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00	0.00	0%	0%	0%
291 ALIMENTOS Y BEBIDAS													0%	0%	0%
292 TEXTILES Y VESTUARIOS													0%	0%	0%
293 COMBUSTIBLES Y LUBRICANTES	29.00	0.00	29.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00	0.00	0%	0%	0%
295 PRODUCTOS QUÍMICOS Y CONEXOS													0%	0%	0%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO													0%	0%	0%
297 PRODUCTOS VARIOS													0%	0%	0%
298 ÚTILES Y MATERIALES DIVERSOS													0%	0%	0%



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ABRIL A DICIEMBRE DE 2024



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

299 REPUESTOS													0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	10,000.00	3,500.00	13,500.00	13,500.00	11,292.17	0.00	0.00	11,292.17	2,207.83	0.00	2,207.83	1,343.89	84%	84%	84%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES													0%	0%	0%
308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES													0%	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO													0%	0%	0%
340 EQUIPO DE OFICINA		1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0%	0%	0%
350 MOBILIARIO		2,000.00	2,000.00	2,000.00	1,337.98	0.00	0.00	1,337.98	662.02	0.00	662.02	0.00	67%	67%	67%
370 MAQUINARIA Y EQUIPOS VARIOS	10,000.00	0.00	10,000.00	10,000.00	9,954.19	0.00	0.00	9,954.19	45.81	0.00	45.81	1,343.89	100%	100%	100%
380 EQUIPO DE COMPUTACIÓN													0%	0%	0%
396 MOBILIARIO DE OFICINA													0%	0%	0%
399 EQUIPO DE COMPUTACIÓN													0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	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%
612 INDEMNIZACIONES LABORALES													0%	0%	0%
613 INDEMNIZACIONES ESPECIALES													0%	0%	0%
614 BONIFICACIÓN POR ANTIGÜEDAD													0%	0%	0%
624 CAPACITACIÓN Y ESTUDIOS													0%	0%	0%
633 SUBSIDIOS DEPORTIVOS													0%	0%	0%
1 INVERSIÓN	17,161,000.00	247,688.00	17,408,688.00	17,408,688.00	3,553,354.15	784,198.72	9,494,713.68	13,832,266.55	4,360,620.17	0.00	3,576,421.45	1,941,298.77	20%	79%	79%
1 SERVICIOS NO PERSONALES	17,161,000.00	0.00	17,161,000.00	17,161,000.00	3,553,354.15	784,198.72	9,494,713.68	13,832,266.55	4,112,932.17	0.00	3,328,733.45	1,941,298.77	21%	81%	81%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS													0%	0%	0%
131 ANUNCIOS Y AVISOS													0%	0%	0%
163 GASTOS JUDICIALES	0.00												0%	0%	0%
164 GASTOS DE SEGUROS													0%	0%	0%
165 SERVICIOS COMERCIALES													0%	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	17,161,000.00	-807,106.00	16,353,894.00	16,353,894.00	3,553,354.15	784,198.72	8,688,736.00	13,026,288.87	4,111,803.85	0.00	3,327,605.13	1,941,298.77	22%	80%	80%
171 CONSULTORÍAS													0%	0%	0%
181 MANT. Y REP. DE EDIFICIOS													0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.													0%	0%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES													0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD													0%	0%	0%
197 SERVICIOS COMERCIALES Y FINANCIEROS		807,106.00	807,106.00	807,106.00	0.00	0.00	805,977.68	805,977.68	1,128.32	0.00	1,128.32	0.00	0%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN													0%	0%	0%
2 MATERIALES Y SUMINISTROS	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%
201 ALIMENTOS PARA CONSUMO HUMANO													0%	0%	0%
212 CALZADO													0%	0%	0%
214 PRENDAS DE VESTIR													0%	0%	0%
221 DIÉSEL													0%	0%	0%
224 LUBRICANTES													0%	0%	0%
256 MATERIAL METÁLICO													0%	0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS													0%	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA													0%	0%	0%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO													0%	0%	0%



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ABRIL A DICIEMBRE DE 2024



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

280 REPUESTOS	0.00												0%	0%	0%
293 COMBUSTIBLES Y LUBRICANTES	0.00												0%	0%	0%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00												0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	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%
304 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN													0%	0%	0%
314 TERRESTRE													0%	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO													0%	0%	0%
350 MOBILIARIO													0%	0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS													0%	0%	0%
380 EQUIPO DE COMPUTACIÓN													0%	0%	0%
396 MOBILIARIO DE OFICINA													0%	0%	0%
4 INVERSIÓN FINANCIERA	0.00	247,688.00	247,688.00	247,688.00	0.00	0.00	0.00	0.00	247,688.00	0.00	247,688.00	0.00	0%	0%	0%
402 ADQUISICIÓN DE TERRENOS	0.00	247,688.00	247,688.00	247,688.00	0.00	0.00	0.00	0.00	247,688.00	0.00	247,688.00	0.00	0%	0%	0%
5 OBRAS Y CONSTRUCCIONES	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%
503 CARRETERAS Y CAMINOS													0%	0%	0%
595 OBRAS SANITARIAS													0%	0%	0%