

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	9,247,688.00	75,729,421.00	47,895,304.00	24,295,605.86	855,366.05	17,926,907.16	43,077,879.07	5,672,790.98	27,834,117.00	32,651,541.93	15,488,438.98	51%	57%	90%
0 FUNCIONAMIENTO	49,320,733.00	82,963.00	49,403,696.00	21,569,579.00	17,954,526.18	71,167.33	1,542,684.53	19,568,378.04	2,072,368.29	27,834,117.00	29,835,317.96	12,610,996.89	83%	40%	91%
0 SERVICIOS PERSONALES	36,661,649.00	1,650,582.00	38,312,231.00	16,064,438.00	15,206,600.36	0.00	0.01	15,206,600.37	857,837.63	22,247,793.00	23,105,630.63	12,013,340.31	95%	40%	95%
000 SUELDOS	29,787,961.00	1,054,715.00	30,842,676.00	12,574,131.00	12,092,048.95	0.00	0.00	12,092,048.95	482,082.05	18,268,545.00	18,750,627.05	9,558,306.64	96%	39%	96%
001 PERSONAL FIJO	28,637,461.00	-64,806.00	28,572,655.00	11,867,469.00	11,510,302.19	0.00	0.00	11,510,302.19	357,166.81	16,705,186.00	17,062,352.81	9,216,244.52	97%	40%	97%
002 PERSONAL TRANSITORIO	1,150,500.00	1,119,521.00	2,270,021.00	706,662.00	581,746.76	0.00	0.00	581,746.76	124,915.24	1,563,359.00	1,688,274.24	342,062.12	82%	26%	82%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	75,000.00	27,500.00	0.00	0.00	27,500.00	47,500.00	105,000.00	152,500.00	22,000.00	37%	15%	37%
050 XIII MES	1,345,595.00	369,233.00	1,714,828.00	817,833.00	811,146.21	0.00	0.00	811,146.21	6,686.79	896,995.00	903,681.79	809,257.61	99%	47%	99%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,998,493.00	225,600.00	5,224,093.00	2,276,205.00	2,031,392.82	0.00	0.00	2,031,392.82	244,812.18	2,947,888.00	3,192,700.18	1,623,776.06	89%	39%	89%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,828,809.00	173,220.00	4,002,029.00	1,735,082.00	1,571,785.58	0.00	0.00	1,571,785.58	163,296.42	2,266,947.00	2,430,243.42	1,260,583.05	91%	39%	91%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	448,424.00	20,146.00	468,570.00	207,907.00	181,384.56	0.00	0.00	181,384.56	26,522.44	260,663.00	287,185.44	143,377.59	87%	39%	87%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	631,571.00	28,205.00	659,776.00	292,646.00	254,514.42	0.00	0.00	254,514.42	38,131.58	367,130.00	405,261.58	201,189.50	87%	39%	87%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	89,689.00	4,029.00	93,718.00	40,570.00	23,708.26	0.00	0.00	23,708.26	16,861.74	53,148.00	70,009.74	18,625.92	58%	25%	58%
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	1,034.00	350,634.00	321,269.00	244,512.38	0.00	0.01	244,512.39	76,756.61	29,365.00	106,121.61	0.00	76%	70%	76%
091 SUELDOS	256,200.00	0.00	256,200.00	234,850.00	209,727.63	0.00	0.00	209,727.63	25,122.37	21,350.00	46,472.37	0.00	89%	82%	89%
094 GASTOS DE REPRESENTACIÓN FIJO	0.00	1,034.00	1,034.00	1,034.00	1,033.33	0.00	0.00	1,033.33	0.67	0.00	0.67	0.00	100%	100%	100%
096 XIII MES	55,000.00	0.00	55,000.00	50,417.00	273.47	0.00	0.00	273.47	50,143.53	4,583.00	54,726.53	0.00	1%	0%	1%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	34,968.00	33,477.95	0.00	0.01	33,477.96	1,490.04	3,432.00	4,922.04	0.00	96%	87%	96%
1 SERVICIOS NO PERSONALES	7,033,119.00	-991,048.00	6,042,071.00	3,527,009.00	1,466,431.15	71,167.33	1,339,968.00	2,877,566.48	720,609.85	2,515,062.00	3,164,504.52	252,868.91	42%	48%	82%
100 ALQUILERES	643,000.00	5,000.00	648,000.00	272,915.00	94,889.68	71,167.33	99,535.68	265,592.69	78,489.64	375,085.00	382,407.31	94,889.68	35%	41%	97%
101 DE EDIFICIOS Y LOCALES	643,000.00	0.00	643,000.00	267,915.00	94,889.68	71,167.33	99,535.68	265,592.69	73,489.64	375,085.00	377,407.31	94,889.68	35%	41%	99%
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		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%	0%	0%
110 SERVICIOS BÁSICOS	388,478.00	0.00	388,478.00	169,909.00	112,409.10	0.00	19,973.48	132,382.58	37,526.42	218,569.00	256,095.42	53,493.77	66%	34%	78%
111 AGUA	58,000.00	0.00	58,000.00	24,165.00	15,513.91	0.00	0.00	15,513.91	8,651.09	33,835.00	42,486.09	0.00	64%	27%	64%
113 CORREO	200.00	0.00	200.00	200.00	13.00	0.00	0.00	13.00	187.00	0.00	187.00	13.00	7%	7%	7%
114 ENERGÍA ELÉCTRICA	170,000.00	0.00	170,000.00	70,830.00	57,822.67	0.00	0.00	57,822.67	13,007.33	99,170.00	112,177.33	53,480.77	82%	34%	82%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	16,665.00	0.00	0.00	0.00	0.00	16,665.00	23,335.00	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	10,415.00	0.00	0.00	17,973.48	17,973.48	-7,558.48	14,585.00	7,026.52	0.00	82%	43%	86%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	35,680.00	0.00	35,680.00	15,675.00	6,091.46	0.00	5,350.00	11,441.46	4,233.54	20,005.00	24,238.54	6,091.46	39%	32%	73%
130 INFORMACIÓN Y PUBLICIDAD	91,700.00	-30,564.00	61,136.00	7,641.00	0.00	0.00	0.00	0.00	7,641.00	53,495.00	61,136.00	0.00	0%	0%	0%
131 ANUNCIOS Y AVISOS	50,000.00	-16,664.00	33,336.00	4,166.00	0.00	0.00	0.00	0.00	4,166.00	29,170.00	33,336.00	0.00	0%	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	41,700.00	-13,900.00	27,800.00	3,475.00	0.00	0.00	0.00	0.00	3,475.00	24,325.00	27,800.00	0.00	0%	0%	0%

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140 VIÁTICOS	17,500.00	7,800.00	25,300.00	24,259.00	16,612.50	0.00	10.00	16,622.50	7,636.50	1,041.00	8,677.50	16,345.50	68%	66%	69%
141 VIÁTICOS DENTRO DEL PAÍS	17,500.00	0.00	17,500.00	16,459.00	8,812.50	0.00	10.00	8,822.50	7,636.50	1,041.00	8,677.50	8,545.50	54%	50%	54%
142 VIÁTICOS EN EL EXTERIOR		7,800.00	7,800.00	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	100%	100%	100%
150 TRANSPORTE DE PERSONAS Y BIENES	14,000.00	0.00	14,000.00	5,830.00	4,592.40	0.00	131.50	4,723.90	1,106.10	8,170.00	9,276.10	3,567.90	79%	34%	81%
151 TRANSPORTE DENTRO DEL PAÍS	14,000.00	0.00	14,000.00	5,830.00	4,592.40	0.00	131.50	4,723.90	1,106.10	8,170.00	9,276.10	3,567.90	79%	34%	81%
160 SERV. COMERCIALES Y FINANCIEROS	4,366,492.00	-1,260,612.00	3,105,880.00	1,787,921.00	304,168.05	0.00	1,017,344.00	1,321,512.05	466,408.95	1,317,959.00	1,784,367.95	7,683.60	17%	43%	74%
163 GASTOS JUDICIALES	0.00	341,700.00	341,700.00	341,700.00	278,200.00	0.00	63,500.00	341,700.00	0.00	0.00	0.00	0.00	81%	100%	100%
164 GASTOS DE SEGUROS	610,000.00	-278,432.00	331,568.00	26,566.00	191.99	0.00	0.00	191.99	26,374.01	305,002.00	331,376.01	0.00	1%	0%	1%
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	-1,323,880.00	2,365,412.00	1,386,055.00	7,683.60	0.00	953,844.00	961,527.60	424,527.40	979,357.00	1,403,884.40	7,683.60	1%	41%	69%
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	-613,228.00	564,063.00	186,001.00	80,205.11	0.00	3,307.96	83,513.07	102,487.93	378,062.00	480,549.93	27,136.46	43%	15%	45%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	-8,664.00	17,336.00	2,166.00	0.00	0.00	0.00	0.00	2,166.00	15,170.00	17,336.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,132,591.00	-600,000.00	532,591.00	179,444.00	80,205.11	0.00	3,307.96	83,513.07	95,930.93	353,147.00	449,077.93	27,136.46	45%	16%	47%
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	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,750.00	3,000.00	0.00	0%	0%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	-4,564.00	9,136.00	1,141.00	0.00	0.00	0.00	0.00	1,141.00	7,995.00	9,136.00	0.00	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	192,298.00	953,896.00	1,146,194.00	1,056,858.00	847,462.85	0.00	194,315.38	1,041,778.23	15,079.77	89,336.00	104,415.77	43,660.54	80%	91%	99%
191 ALQUILERES	100,000.00	0.00	100,000.00	10,664.00	0.00	0.00	0.00	0.00	10,664.00	89,336.00	100,000.00	0.00	0%	0%	0%
192 SERVICIOS BÁSICOS	55,298.00	-11,384.00	43,914.00	43,914.00	43,913.37	0.00	0.00	43,913.37	0.63	0.00	0.63	41,318.55	100%	100%	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
195 VIÁTICOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
197 SERVICIOS COMERCIALES Y FINANCIEROS		1,002,280.00	1,002,280.00	1,002,280.00	803,549.48	0.00	194,315.38	997,864.86	4,415.14	0.00	4,415.14	2,341.99	80%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
2 MATERIALES Y SUMINISTROS	5,615,965.00	-849,766.00	4,766,199.00	1,694,937.00	1,136,136.43	0.00	80,458.49	1,216,594.92	478,342.08	3,071,262.00	3,549,604.08	336,012.48	67%	26%	72%
200 ALIMENTOS Y BEBIDAS	107,177.00	3,000.00	110,177.00	52,956.00	25,730.70	0.00	310.00	26,040.70	26,915.30	57,221.00	84,136.30	12,199.70	49%	24%	49%
201 ALIMENTOS PARA CONSUMO HUMANO	102,377.00	0.00	102,377.00	45,156.00	18,224.88	0.00	310.00	18,534.88	26,621.12	57,221.00	83,842.12	7,628.88	40%	18%	41%
203 BEBIDAS	4,800.00	3,000.00	7,800.00	7,800.00	7,505.82	0.00	0.00	7,505.82	294.18	0.00	294.18	4,570.82	96%	96%	96%
210 TEXTILES Y VESTUARIOS	1,307,936.00	-200,000.00	1,107,936.00	185,861.00	27,329.06	0.00	488.59	27,817.65	158,043.35	922,075.00	1,080,118.35	2,208.29	15%	3%	15%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	2,500.00	20.30	0.00	103.36	123.66	2,376.34	2,500.00	4,876.34	20.30	1%	2%	5%
212 CALZADO	150,045.00	0.00	150,045.00	53,515.00	935.00	0.00	0.00	935.00	52,580.00	96,530.00	149,110.00	935.00	2%	1%	2%
213 HILADOS Y TELAS	100.00	0.00	100.00	100.00	10.59	0.00	0.00	10.59	89.41	0.00	89.41	10.59	11%	11%	11%
214 PRENDAS DE VESTIR	1,152,791.00	-200,000.00	952,791.00	129,746.00	26,363.17	0.00	385.23	26,748.40	102,997.60	823,045.00	926,042.60	1,242.40	20%	3%	21%
219 OTROS TEXTILES Y VESTUARIO													0%	0%	0%
220 COMBUSTIBLES Y LUBRICANTES	1,465,444.00	-153,037.00	1,312,407.00	558,006.00	497,492.45	0.00	276.06	497,768.51	60,237.49	754,401.00	814,638.49	3,105.35	89%	38%	89%
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	5,000.00	15,000.00	9,165.00	7,054.51	0.00	149.90	7,204.41	1,960.59	5,835.00	7,795.59	0.00	77%	48%	79%
223 GASOLINA	170,000.00	0.00	170,000.00	70,830.00	28,332.00	0.00	0.00	28,332.00	42,498.00	99,170.00	141,668.00	0.00	40%	17%	40%

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224 LUBRICANTES	80,000.00	86,963.00	166,963.00	120,293.00	108,899.92	0.00	126.16	109,026.08	11,266.92	46,670.00	57,936.92	2,782.15	91%	65%	91%
229 OTROS COMBUSTIBLES		5,000.00	5,000.00	5,000.00	488.46	0.00	0.00	488.46	4,511.54	0.00	4,511.54	323.20	10%	10%	10%
230 PRODUCTOS DE PAPEL Y CARTÓN	32,000.00	15,000.00	47,000.00	35,910.00	14,134.15	0.00	996.98	15,131.13	20,778.87	11,090.00	31,868.87	8,547.14	39%	32%	42%
231 IMPRESOS	14,000.00	0.00	14,000.00	8,745.00	1,711.43	0.00	996.98	2,708.41	6,036.59	5,255.00	11,291.59	188.28	20%	19%	31%
232 PAPELERÍA	15,000.00	15,000.00	30,000.00	24,165.00	11,328.11	0.00	0.00	11,328.11	12,836.89	5,835.00	18,671.89	7,264.25	47%	38%	47%
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	19,000.00	94,000.00	50,250.00	21,081.22	0.00	472.51	21,553.73	28,696.27	43,750.00	72,446.27	3,786.46	42%	23%	43%
242 INSECTICIDAS, FUMIGANTES Y OTROS		3,000.00	3,000.00	3,000.00	1,325.62	0.00	0.00	1,325.62	1,674.38	0.00	1,674.38	11.12	44%	44%	44%
243 PINTURAS, COLORANTES Y TINTES	75,000.00	0.00	75,000.00	31,250.00	8,009.77	0.00	0.00	8,009.77	23,240.23	43,750.00	66,990.23	829.22	26%	11%	26%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS													0%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS		16,000.00	16,000.00	16,000.00	11,745.83	0.00	472.51	12,218.34	3,781.66	0.00	3,781.66	2,946.12	73%	76%	76%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	36,327.00	55,000.00	91,327.00	79,127.00	20,982.02	0.00	13,129.06	34,111.08	45,015.92	12,200.00	57,215.92	10,093.85	27%	37%	43%
252 CEMENTO	8,000.00	0.00	8,000.00	3,330.00	2.68	0.00	114.91	117.59	3,212.41	4,670.00	7,882.41	2.68	0%	1%	4%
253 MADERA	5,000.00	0.00	5,000.00	2,080.00	0.00	0.00	64.63	64.63	2,015.37	2,920.00	4,935.37	0.00	0%	1%	3%
254 MATERIAL DE FONTANERÍA	5,000.00	8,000.00	13,000.00	12,584.00	1,101.22	0.00	0.00	1,101.22	11,482.78	416.00	11,898.78	959.01	9%	8%	9%
255 MATERIAL ELÉCTRICO	5,000.00	14,000.00	19,000.00	18,584.00	8,076.99	0.00	4,373.35	12,450.34	6,133.66	416.00	6,549.66	4,744.52	43%	66%	67%
256 MATERIAL METÁLICO	5,327.00	20,000.00	25,327.00	22,215.00	9,110.17	0.00	571.82	9,681.99	12,533.01	3,112.00	15,645.01	2,766.86	41%	38%	44%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	7,334.00	0.00	0.00	262.90	262.90	7,071.10	666.00	7,737.10	0.00	0%	3%	4%
259 OTROS MATERIALES DE CONSTRUCCIÓN		13,000.00	13,000.00	13,000.00	2,690.96	0.00	7,741.45	10,432.41	2,567.59	0.00	2,567.59	1,620.78	21%	80%	80%
260 PRODUCTOS VARIOS	12,311.00	44,000.00	56,311.00	49,125.00	25,697.17	0.00	5,957.30	31,654.47	17,470.53	7,186.00	24,656.53	6,296.26	52%	56%	64%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES													0%	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	12,311.00	18,000.00	30,311.00	23,125.00	11,902.10	0.00	5,923.08	17,825.18	5,299.82	7,186.00	12,485.82	3,252.09	51%	59%	77%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT		15,000.00	15,000.00	15,000.00	8,045.12	0.00	0.00	8,045.12	6,954.88	0.00	6,954.88	0.00	54%	54%	54%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN		3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%	0%	0%
269 OTROS PRODUCTOS VARIOS		8,000.00	8,000.00	8,000.00	5,749.95	0.00	34.22	5,784.17	2,215.83	0.00	2,215.83	3,044.17	72%	72%	72%
270 ÚTILES Y MATERIALES DIVERSOS	150,985.00	37,647.00	188,632.00	139,673.00	98,808.27	0.00	192.51	99,000.78	40,672.22	48,959.00	89,631.22	91,140.47	71%	52%	71%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	455.00	227.36	0.00	0.00	227.36	227.64	645.00	872.64	227.36	50%	21%	50%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,750.00	3,000.00	0.00	0%	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	41,385.00	75,000.00	116,385.00	92,240.00	72,660.57	0.00	54.57	72,715.14	19,524.86	24,145.00	43,669.86	67,523.50	79%	62%	79%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	1,250.00	765.97	0.00	0.00	765.97	484.03	1,750.00	2,234.03	0.00	61%	26%	61%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	5,000.00	52,500.00	38,332.00	23,537.91	0.00	137.94	23,675.85	14,656.15	14,168.00	28,824.15	23,195.61	61%	45%	62%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	50,000.00	-42,353.00	7,647.00	3,481.00	113.42	0.00	0.00	113.42	3,367.58	4,166.00	7,533.58	113.42	3%	1%	3%
279 OTROS ÚTILES Y MATERIALES	5,000.00	0.00	5,000.00	2,665.00	1,503.04	0.00	0.00	1,503.04	1,161.96	2,335.00	3,496.96	80.58	56%	30%	56%
280 REPUESTOS	2,428,756.00	-670,376.00	1,758,380.00	544,000.00	404,881.39	0.00	58,635.48	463,516.87	80,483.13	1,214,380.00	1,294,863.13	198,634.96	74%	26%	85%
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 MAYO 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	67,398.00	77,398.00	77,398.00	25,583.81	0.00	37,053.80	62,637.61	14,760.39	0.00	14,760.39	8,775.19	33%	81%	81%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES		22,898.00	22,898.00	22,898.00	0.00	0.00	22,898.00	22,898.00	0.00	0.00	0.00	0.00	0%	100%	100%
308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES													0%	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO													0%	0%	0%
340 EQUIPO DE OFICINA		4,500.00	4,500.00	4,500.00	684.80	0.00	0.00	684.80	3,815.20	0.00	3,815.20	0.00	15%	15%	15%
350 MOBILIARIO		10,000.00	10,000.00	10,000.00	8,197.37	0.00	1,347.67	9,545.04	454.96	0.00	454.96	118.98	82%	95%	95%
370 MAQUINARIA Y EQUIPOS VARIOS	10,000.00	20,000.00	30,000.00	30,000.00	16,701.64	0.00	12,262.43	28,964.07	1,035.93	0.00	1,035.93	8,656.21	56%	97%	97%
380 EQUIPO DE COMPUTACIÓN		10,000.00	10,000.00	10,000.00	0.00	0.00	545.70	545.70	9,454.30	0.00	9,454.30	0.00	0%	5%	5%
396 MOBILIARIO DE OFICINA													0%	0%	0%
399 EQUIPO DE COMPUTACIÓN													0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	0.00	205,797.00	205,797.00	205,797.00	119,774.43	0.00	85,204.23	204,978.66	818.34	0.00	818.34	0.00	58%	100%	100%
612 INDEMNIZACIONES LABORALES													0%	0%	0%
613 INDEMNIZACIONES ESPECIALES													0%	0%	0%
614 BONIFICACIÓN POR ANTIGÜEDAD		130,000.00	130,000.00	130,000.00	119,774.43	0.00	9,407.78	129,182.21	817.79	0.00	817.79	0.00	92%	99%	99%
624 CAPACITACIÓN Y ESTUDIOS													0%	0%	0%
633 SUBSIDIOS DEPORTIVOS													0%	0%	0%
692 A PERSONAS	0.00	75,797.00	75,797.00	75,797.00	0.00	0.00	75,796.45	75,796.45	0.55	0.00	0.55	0.00	0%	100%	100%
1 INVERSIÓN	17,161,000.00	9,164,725.00	26,325,725.00	26,325,725.00	6,341,079.68	784,198.72	16,384,222.63	23,509,501.03	3,600,422.69	0.00	2,816,223.97	2,877,442.09	24%	89%	89%
1 SERVICIOS NO PERSONALES	17,161,000.00	7,307,433.00	24,468,433.00	24,468,433.00	5,381,475.80	784,198.72	15,734,222.63	21,899,897.15	3,352,734.57	0.00	2,568,535.85	2,877,442.09	22%	90%	90%
101 DE EDIFICIOS Y LOCALES	0.00	506,046.00	506,046.00	506,046.00	0.00	0.00	506,046.00	506,046.00	0.00	0.00	0.00	0.00	0%	100%	100%
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	5,376,602.85	784,198.72	7,625,714.80	13,786,516.37	3,351,576.35	0.00	2,567,377.63	2,877,442.09	33%	84%	84%
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%
191 ALQUILERES	0.00	101,209.00	101,209.00	101,209.00	0.00	0.00	101,209.00	101,209.00	0.00	0.00	0.00	0.00	0%	100%	100%
194 INFORMACIÓN Y PUBLICIDAD													0%	0%	0%
197 SERVICIOS COMERCIALES Y FINANCIEROS		7,507,284.00	7,507,284.00	7,507,284.00	4,872.95	0.00	7,501,252.83	7,506,125.78	1,158.22	0.00	1,158.22	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%



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INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

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%
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	1,609,604.00	1,609,604.00	1,609,604.00	959,603.88	0.00	650,000.00	1,609,603.88	0.12	0.00	0.12	0.00	60%	100%	100%
503 CARRETERAS Y CAMINOS													0%	0%	0%
595 OBRAS SANITARIAS	0.00	1,609,604.00	1,609,604.00	1,609,604.00	959,603.88	0.00	650,000.00	1,609,603.88	0.12	0.00	0.12	0.00	60%	100%	100%