



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ABRIL A DICIEMBRE DE 2022



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	59,180,378.00	0.00	59,180,378.00	34,352,704.00	20,109,194.43	66,380.15	7,025,430.02	27,201,004.60	7,218,079.55	24,827,674.00	31,979,373.40	12,496,767.27	59%	46%	79%
0 FUNCIONAMIENTO	48,542,974.00	-6,953,438.00	41,589,536.00	16,761,862.00	12,979,999.05	0.00	1,453,028.32	14,433,027.37	2,328,834.63	24,827,674.00	27,156,508.63	8,455,237.53	77%	35%	86%
0 SERVICIOS PERSONALES	35,544,995.00	0.00	35,544,995.00	12,010,260.00	11,012,016.73	0.00	3,773.06	11,015,789.79	994,470.21	23,534,735.00	24,529,205.21	7,838,953.69	92%	31%	92%
000 SUELDOS	29,136,228.00	0.00	29,136,228.00	9,712,076.00	8,916,906.75	0.00	0.00	8,916,906.75	795,169.25	19,424,152.00	20,219,321.25	6,571,466.74	92%	31%	92%
001 PERSONAL FIJO	27,012,684.00	0.00	27,012,684.00	9,004,228.00	8,321,798.16	0.00	0.00	8,321,798.16	682,429.84	18,008,456.00	18,690,885.84	6,138,904.10	92%	31%	92%
002 PERSONAL TRANSITORIO	2,123,544.00	0.00	2,123,544.00	707,848.00	595,108.59	0.00	0.00	595,108.59	112,739.41	1,415,696.00	1,528,435.41	432,562.64	84%	28%	84%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	120,000.00	120,000.00	45,000.00	100%	33%	100%
050 XIII MES	1,541,550.00	0.00	1,541,550.00	514,990.00	479,540.61	0.00	180.27	479,720.88	35,269.12	1,026,560.00	1,061,829.12	92,613.60	93%	31%	93%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,388,317.00	0.00	4,388,317.00	1,623,558.00	1,490,773.39	0.00	19.38	1,490,792.77	132,765.23	2,764,759.00	2,897,524.23	1,129,873.35	92%	34%	92%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,374,213.00	0.00	3,374,213.00	1,253,470.00	1,151,259.52	0.00	19.38	1,151,278.90	102,191.10	2,120,743.00	2,222,934.10	875,325.73	92%	34%	92%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	390,021.00	0.00	390,021.00	145,980.00	133,759.54	0.00	0.00	133,759.54	12,220.46	244,041.00	256,261.46	100,295.09	92%	34%	92%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	546,072.00	0.00	546,072.00	194,744.00	188,522.28	0.00	0.00	188,522.28	6,221.72	351,328.00	357,549.72	141,357.32	97%	35%	97%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	78,011.00	0.00	78,011.00	29,364.00	17,232.05	0.00	0.00	17,232.05	12,131.95	48,647.00	60,778.95	12,895.21	59%	22%	59%
090 CR. REC. POR SERV. PERSONALES	298,900.00	0.00	298,900.00	99,636.00	64,795.98	0.00	3,573.41	68,369.39	31,266.61	199,264.00	230,530.61	0.00	65%	23%	69%
091 SUELDOS	205,500.00	0.00	205,500.00	68,500.00	55,842.46	0.00	2,900.33	58,742.79	9,757.21	137,000.00	146,757.21	0.00	82%	29%	86%
096 XIII MES	55,000.00	0.00	55,000.00	18,332.00	0.00	0.00	183.33	183.33	18,148.67	36,668.00	54,816.67	0.00	0%	0%	1%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	12,804.00	8,953.52	0.00	489.75	9,443.27	3,360.73	25,596.00	28,956.73	0.00	70%	25%	74%
1 SERVICIOS NO PERSONALES	4,422,010.00	-1,902,292.00	2,519,718.00	1,738,918.00	801,575.76	0.00	426,455.51	1,228,031.27	510,886.73	780,800.00	1,291,686.73	310,675.26	46%	49%	71%
100 ALQUILERES	732,000.00	39,366.00	771,366.00	321,698.00	88,918.19	0.00	99,535.68	188,453.87	133,244.13	449,668.00	582,912.13	3,333.33	28%	24%	59%
101 DE EDIFICIOS Y LOCALES	643,000.00	0.00	643,000.00	214,332.00	0	0.00	99,535.68	99,535.68	114,796.32	428,668.00	543,464.32	0	0%	15%	46%
102 DE EQUIPO ELECTRÓNICO	2,000.00	0.00	2,000.00	2,000.00	0	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0	0%	0%	0%
103 DE EQUIPO DE OFICINA	2,000.00	0.00	2,000.00	2,000.00	0	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0	0%	0%	0%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	-4,400.00	25,600.00	5,600.00	1,811.08	0.00	0.00	1,811.08	3,788.92	20,000.00	23,788.92	0	32%	7%	32%
105 DE EQUIPO DE TRANSPORTE	50,000.00	43,766.00	93,766.00	93,766.00	84,795.91	0.00	0.00	84,795.91	8,970.09	0.00	8,970.09	3,333.33	90%	90%	90%
109 OTROS ALQUILERES	5,000.00	0.00	5,000.00	4,000.00	2,311.20	0.00	0.00	2,311.20	1,688.80	1,000.00	2,688.80	0	58%	46%	58%
110 SERVICIOS BÁSICOS	383,200.00	216,579.00	599,779.00	344,443.00	54,893.08	0.00	27,714.37	82,607.45	261,835.55	255,336.00	517,171.55	44,810.83	16%	14%	24%
111 AGUA	58,000.00	0.00	58,000.00	19,332.00	7,631.67	0.00	0.00	7,631.67	11,700.33	38,668.00	50,368.33	0	39%	13%	39%
113 CORREO	200.00	0.00	200.00	200.00	31.90	0.00	2.00	33.90	166.10	0.00	166.10	27.40	16%	17%	17%
114 ENERGÍA ELÉCTRICA	170,000.00	0.00	170,000.00	56,668.00	43,612.10	0.00	0.00	43,612.10	13,055.90	113,332.00	126,387.90	43,612.10	77%	26%	77%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	13,332.00	1,171.33	0.00	1,133.71	2,305.04	11,026.96	26,668.00	37,694.96	1,171.33	9%	6%	17%
116 SERVICIO DE TRANSMISIÓN DE DATOS	115,000.00	190,000.00	305,000.00	228,332.00	2,446.08	0.00	0.00	2,446.08	225,885.92	76,668.00	302,553.92	0	1%	1%	1%
117 SERVICIO DE TELEFONÍA CELULAR		26,579.00	26,579.00	26,579.00	0	0.00	26,578.66	26,578.66	0.34	0.00	0.34	0	0%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	35,680.00	0.00	35,680.00	20,680.00	51.01	0.00	0.00	51.01	20,628.99	15,000.00	35,628.99	51.01	0%	0%	0%
130 INFORMACIÓN Y PUBLICIDAD	150,000.00	-108,300.00	41,700.00	8,368.00	1,674.55	0.00	0.00	1,674.55	6,693.45	33,332.00	40,025.45	0.00	20%	4%	20%
131 ANUNCIOS Y AVISOS	100,000.00	-100,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	-8,300.00	41,700.00	8,368.00	1,674.55	0.00	0.00	1,674.55	6,693.45	33,332.00	40,025.45	0	20%	4%	20%
140 VIÁTICOS	25,000.00	0.00	25,000.00	25,000.00	15,044.00	0.00	80.00	15,124.00	9,876.00	0.00	9,876.00	9,706.00	60%	60%	60%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	0.00	25,000.00	25,000.00	15,044.00	0.00	80.00	15,124.00	9,876.00	0.00	9,876.00	9,706.00	60%	60%	60%
150 TRANSPORTE DE PERSONAS Y BIENES	20,000.00	0.00	20,000.00	20,000.00	6,256.95	0.00	0.00	6,256.95	13,743.05	0.00	13,743.05	2,877.40	31%	31%	31%
151 TRANSPORTE DENTRO DEL PAÍS	20,000.00	0.00	20,000.00	20,000.00	6,256.95	0.00	0.00	6,256.95	13,743.05	0.00	13,743.05	2,877.40	31%	31%	31%
160 SERV. COMERCIALES Y FINANCIEROS	610,000.00	-546,656.00	63,344.00	63,344.00	19,901.27	0.00	43,442.00	63,343.27	0.73	0.00	0.73	172.26	31%	100%	100%

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164 GASTOS DE SEGUROS	610,000.00	-610,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
165 SERVICIOS COMERCIALES		57,895.00	57,895.00	57,895.00	19,375.00	0.00	38,520.00	57,895.00	0.00	0.00	0.00	0	33%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS		5,449.00	5,449.00	5,449.00	526.27	0.00	4,922.00	5,448.27	0.73	0.00	0.73	172.26	10%	100%	100%
170 CONSULTORÍAS Y SERV. ESPECIALES	162,400.00	-156,423.00	5,977.00	5,977.00	0.00	0.00	0.00	0.00	5,977.00	0.00	5,977.00	0.00	0%	0%	0%
171 CONSULTORÍAS	10,000.00	-4,023.00	5,977.00	5,977.00	0	0.00	0.00	0.00	5,977.00	0.00	5,977.00	0	0%	0%	0%
172 SERVICIOS ESPECIALES	152,400.00	-152,400.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	1,544,700.00	-1,284,132.00	260,568.00	233,104.00	28,195.84	0.00	155,771.78	183,967.62	49,136.38	27,464.00	76,600.38	1,605.61	12%	71%	79%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	-6,449.00	19,551.00	2,219.00	0	0.00	0.00	0.00	2,219.00	17,332.00	19,551.00	0	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,500,000.00	-1,275,234.00	224,766.00	224,766.00	28,195.84	0.00	155,771.78	183,967.62	40,798.38	0.00	40,798.38	1,605.61	13%	82%	82%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	1,000.00	0	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0	0%	0%	0%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	1,000.00	0	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0	0%	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	2,000.00	0	0.00	0.00	0.00	2,000.00	1,000.00	3,000.00	0	0%	0%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	-2,449.00	11,251.00	2,119.00	0	0.00	0.00	0.00	2,119.00	9,132.00	11,251.00	0	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	759,030.00	-62,726.00	696,304.00	696,304.00	586,640.87	0.00	99,911.68	686,552.55	9,751.45	0.00	9,751.45	248,118.82	84%	99%	99%
191 ALQUILERES	100,000.00	0.00	100,000.00	100,000.00	0	0.00	99,535.68	99,535.68	464.32	0.00	464.32	0	0%	100%	100%
192 SERVICIOS BÁSICOS	60,000.00	-4,702.00	55,298.00	55,298.00	55,297.96	0.00	0.00	55,297.96	0.04	0.00	0.04	52,591.15	100%	100%	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	-2,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	-10,000.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
195 VIÁTICOS	5,000.00	3,909.00	8,909.00	8,909.00	6,977.00	0.00	186.00	7,163.00	1,746.00	0.00	1,746.00	6,272.00	78%	80%	80%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	0.00	5,000.00	5,000.00	1,270.00	0.00	190.00	1,460.00	3,540.00	0.00	3,540.00	565.00	25%	29%	29%
197 SERVICIOS COMERCIALES Y FINANCIEROS	562,030.00	-38,933.00	523,097.00	523,097.00	523,095.91	0.00	0.00	523,095.91	1.09	0.00	1.09	188,690.67	100%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	-11,000.00	4,000.00	4,000.00	0	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0	0%	0%	0%
2 MATERIALES Y SUMINISTROS	7,527,969.00	-4,715,065.00	2,812,904.00	2,367,433.00	835,704.25	0.00	1,004,909.24	1,840,613.49	526,819.51	445,471.00	972,290.51	305,608.58	35%	65%	78%
200 ALIMENTOS Y BEBIDAS	148,300.00	-138,909.00	9,391.00	9,391.00	6,943.42	0.00	1,900.18	8,843.60	547.40	0.00	547.40	3,397.73	74%	94%	94%
201 ALIMENTOS PARA CONSUMO HUMANO	143,500.00	-138,909.00	4,591.00	4,591.00	4,281.64	0.00	105.29	4,386.93	204.07	0.00	204.07	765.63	93%	96%	96%
203 BEBIDAS	4,800.00	0.00	4,800.00	4,800.00	2,661.78	0.00	1,794.89	4,456.67	343.33	0.00	343.33	2,632.10	55%	93%	93%
210 TEXTILES Y VESTUARIOS	2,376,500.00	-2,370,792.00	5,708.00	4,708.00	685.36	0.00	19.98	705.34	4,002.66	1,000.00	5,002.66	680.71	15%	12%	15%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	4,000.00	182.97	0.00	0.00	182.97	3,817.03	1,000.00	4,817.03	182.97	5%	4%	5%
212 CALZADO	766,600.00	-766,555.00	45.00	45.00	44.94	0.00	0.00	44.94	0.06	0.00	0.06	44.94	100%	100%	100%
213 HILADOS Y TELAS	100.00	0.00	100.00	100.00	4.65	0.00	0.00	4.65	95.35	0.00	95.35	0	5%	5%	5%
214 PRENDAS DE VESTIR	1,604,800.00	-1,604,637.00	163.00	163.00	142.50	0.00	19.98	162.48	0.52	0.00	0.52	142.50	87%	100%	100%
219 OTROS TEXTILES Y VESTUARIO		400.00	400.00	400.00	310.30	0.00	0.00	310.30	89.70	0.00	89.70	310.30	78%	78%	78%
220 COMBUSTIBLES Y LUBRICANTES	1,660,000.00	-897,385.00	762,615.00	463,947.00	221,411.60	0.00	57,542.43	278,954.03	184,992.97	298,668.00	483,660.97	109,278.63	48%	37%	60%
221 DIÉSEL	1,500,000.00	-938,677.00	561,323.00	311,323.00	153,058.06	0.00	0.00	153,058.06	158,264.94	250,000.00	408,264.94	102,132.22	49%	27%	49%
222 GAS	10,000.00	0.00	10,000.00	8,000.00	0	0.00	0.00	0.00	8,000.00	2,000.00	10,000.00	0	0%	0%	0%
223 GASOLINA	70,000.00	0.00	70,000.00	23,332.00	6,635.08	0.00	0.00	6,635.08	16,696.92	46,668.00	63,364.92	3,486.16	28%	9%	28%
224 LUBRICANTES	80,000.00	36,283.00	116,283.00	116,283.00	58,025.44	0.00	57,534.73	115,560.17	722.83	0.00	722.83	65.06	50%	99%	99%
229 OTROS COMBUSTIBLES		5,009.00	5,009.00	5,009.00	3,693.02	0.00	7.70	3,700.72	1,308.28	0.00	1,308.28	3,595.19	74%	74%	74%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	0.00	67,000.00	49,000.00	12,483.96	0.00	150.41	12,634.37	36,365.63	18,000.00	54,365.63	3,861.21	25%	19%	26%
231 IMPRESOS	19,000.00	0.00	19,000.00	15,000.00	3,695.04	0.00	0.00	3,695.04	11,304.96	4,000.00	15,304.96	78.44	25%	19%	25%
232 PAPELERÍA	35,000.00	0.00	35,000.00	25,000.00	6,261.96	0.00	150.41	6,412.37	18,587.63	10,000.00	28,587.63	1,593.07	25%	18%	26%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	9,000.00	2,526.96	0.00	0.00	2,526.96	6,473.04	4,000.00	10,473.04	2,189.70	28%	19%	28%
240 PRODUCTOS QUÍMICOS Y CONEXOS	150,000.00	-23,740.00	126,260.00	64,927.00	43,833.93	0.00	744.52	44,578.45	20,348.55	61,333.00	81,681.55	27,488.87	68%	35%	69%

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242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	10,000.00	9,325.92	0.00	37.67	9,363.59	636.41	0.00	636.41	9,321.78	93%	94%	94%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	8,332.00	511.56	0.00	424.76	936.32	7,395.68	16,668.00	24,063.68	211.25	6%	4%	11%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	0.00	5,000.00	4,000.00	0	0.00	0.00	0.00	4,000.00	1,000.00	5,000.00	0	0%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	110,000.00	-23,740.00	86,260.00	42,595.00	33,996.45	0.00	282.09	34,278.54	8,316.46	43,665.00	51,981.46	17,955.84	80%	40%	80%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	91,000.00	-34,473.00	56,527.00	44,527.00	7,235.81	0.00	13,266.61	20,502.42	24,024.58	12,000.00	36,024.58	4,710.31	16%	36%	46%
252 CEMENTO	8,000.00	0.00	8,000.00	4,000.00	119.84	0.00	0.00	119.84	3,880.16	4,000.00	7,880.16	66.34	3%	1%	3%
253 MADERA	5,000.00	0.00	5,000.00	4,000.00	227.82	0.00	0.00	227.82	3,772.18	1,000.00	4,772.18	227.82	6%	5%	6%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	4,000.00	70.04	0.00	224.64	294.68	3,705.32	1,000.00	4,705.32	70.04	2%	6%	7%
255 MATERIAL ELÉCTRICO	5,000.00	0.00	5,000.00	4,000.00	2,849.37	0.00	140.41	2,989.78	1,010.22	1,000.00	2,010.22	1,565.40	71%	60%	75%
256 MATERIAL METÁLICO	50,000.00	-44,673.00	5,327.00	5,327.00	1,494.40	0.00	3,679.75	5,174.15	152.85	0.00	152.85	322.42	28%	97%	97%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	4,000.00	16.05	0.00	0.00	16.05	3,983.95	4,000.00	7,983.95	0	0%	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	10,200.00	20,200.00	19,200.00	2,458.29	0.00	9,221.81	11,680.10	7,519.90	1,000.00	8,519.90	2,458.29	13%	58%	61%
260 PRODUCTOS VARIOS	64,000.00	2,089.00	66,089.00	40,422.00	19,013.38	0.00	263.13	19,276.51	21,145.49	25,667.00	46,812.49	8,747.20	47%	29%	48%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0.00	30,000.00	10,000.00	1,116.59	0.00	167.53	1,284.12	8,715.88	20,000.00	28,715.88	569.62	11%	4%	13%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	20,000.00	2,089.00	22,089.00	20,422.00	16,310.44	0.00	0.00	16,310.44	4,111.56	1,667.00	5,778.56	7,507.55	80%	74%	80%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	0.00	6,000.00	6,000.00	730.70	0.00	19.10	749.80	5,250.20	0.00	5,250.20	110.74	12%	12%	12%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	4,000.00	855.65	0.00	76.50	932.15	3,067.85	4,000.00	7,067.85	559.29	21%	12%	23%
270 ÚTILES Y MATERIALES DIVERSOS	574,600.00	-343,500.00	231,100.00	202,297.00	141,115.43	0.00	25,650.92	166,766.35	35,530.65	28,803.00	64,333.65	30,888.62	70%	72%	82%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	800.00	556.62	0.00	4.56	561.18	238.82	300.00	538.82	0	70%	51%	70%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	-1,500.00	1,500.00	500.00	0	0.00	0.00	0.00	500.00	1,000.00	1,500.00	0	0%	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	465,000.00	-342,000.00	123,000.00	123,000.00	96,045.17	0.00	24,915.33	120,960.50	2,039.50	0.00	2,039.50	12,900.89	78%	98%	98%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	3,000.00	0	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0	0%	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	0.00	47,500.00	40,832.00	30,322.65	0.00	731.03	31,053.68	9,778.32	6,668.00	16,446.32	3,822.42	74%	65%	76%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	50,000.00	0.00	50,000.00	29,165.00	14,085.70	0.00	0.00	14,085.70	15,079.30	20,835.00	35,914.30	14,085.70	48%	28%	48%
279 OTROS ÚTILES Y MATERIALES	5,000.00	0.00	5,000.00	5,000.00	105.29	0.00	0.00	105.29	4,894.71	0.00	4,894.71	79.61	2%	2%	2%
280 REPUESTOS	2,000,000.00	-718,790.00	1,281,210.00	1,281,210.00	252,449.35	0.00	905,248.06	1,157,697.41	123,512.59	0.00	123,512.59	16,555.67	20%	90%	90%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	396,569.00	-189,565.00	207,004.00	207,004.00	130,532.01	0.00	123.00	130,655.01	76,348.99	0.00	76,348.99	99,999.63	63%	63%	63%
291 ALIMENTOS Y BEBIDAS		1,330.00	1,330.00	1,330.00	489.50	0.00	123.00	612.50	717.50	0.00	717.50	13.50	37%	46%	46%
293 COMBUSTIBLES Y LUBRICANTES	122,400.00	7,643.00	130,043.00	130,043.00	130,042.51	0.00	0.00	130,042.51	0.49	0.00	0.49	99,986.13	100%	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS	199,069.00	-198,538.00	531.00	531.00	0	0.00	0.00	0.00	531.00	0.00	531.00	0	0%	0%	0%
299 REPUESTOS	75,100.00	0.00	75,100.00	75,100.00	0	0.00	0.00	0.00	75,100.00	0.00	75,100.00	0	0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	900,000.00	-196,081.00	703,919.00	637,251.00	330,522.31	0.00	17,890.51	348,412.82	288,838.18	66,668.00	355,506.18	0.00	52%	49%	55%
320 EQUIPO EDUCACIONAL Y RECREATIVO	100,000.00	-24,999.00	75,001.00	8,333.00	272.69	0.00	0.00	272.69	8,060.31	66,668.00	74,728.31	0	3%	0%	3%
350 MOBILIARIO		1,184.00	1,184.00	1,184.00	1,017.36	0.00	165.87	1,183.23	0.77	0.00	0.77	0	86%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS		330,323.00	330,323.00	330,323.00	329,232.26	0.00	998.58	330,230.84	92.16	0.00	92.16	0	100%	100%	100%
380 EQUIPO DE COMPUTACIÓN	800,000.00	-502,589.00	297,411.00	297,411.00	0	0.00	16,726.06	16,726.06	280,684.94	0.00	280,684.94	0	0%	6%	6%
6 TRANSFERENCIAS CORRIENTES	148,000.00	-140,000.00	8,000.00	8,000.00	180.00	0.00	0.00	180.00	7,820.00	0.00	7,820.00	0.00	2%	2%	2%
613 INDEMNIZACIONES ESPECIALES	141,000.00	-140,000.00	1,000.00	1,000.00	180.00	0.00	0.00	180.00	820.00	0.00	820.00	0	18%	18%	18%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	0.00	5,000.00	5,000.00	0	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0	0%	0%	0%
633 SUBSIDIOS DEPORTIVOS	2,000.00	0.00	2,000.00	2,000.00	0	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0	0%	0%	0%
1 INVERSIÓN	10,637,404.00	6,953,438.00	17,590,842.00	17,590,842.00	7,129,195.38	66,380.15	5,572,401.70	12,767,977.23	4,889,244.92	0.00	4,822,864.77	4,041,529.74	41%	73%	73%
1 SERVICIOS NO PERSONALES	10,637,404.00	6,928,717.00	17,566,121.00	17,566,121.00	7,127,275.26	43,580.81	5,572,401.70	12,743,257.77	4,866,444.04	0.00	4,822,863.23	4,041,529.74	41%	73%	73%



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ABRIL A DICIEMBRE DE 2022



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

131 ANUNCIOS Y AVISOS		0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
164 GASTOS DE SEGUROS		0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
165 SERVICIOS COMERCIALES		9,650.00	9,650.00	9,650.00	640.93	0.00	0.00	640.93	9,009.07	0.00	9,009.07	0	7%	7%	7%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	4,352,897.00	1,407,140.00	5,760,037.00	5,760,037.00	933,505.37	0.00	935,054.50	1,868,559.87	3,891,477.13	0.00	3,891,477.13	747,232.20	16%	32%	32%
171 CONSULTORÍAS		0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
181 MANT. Y REP. DE EDIFICIOS		0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.		2,528.00	2,528.00	2,528.00	2,526.27	0.00	0.00	2,526.27	1.73	0.00	1.73	0	100%	100%	100%
189 OTROS MANTENIMIENTOS Y REPARACIONES		0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD		0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
197 SERVICIOS COMERCIALES Y FINANCIEROS	6,284,507.00	5,509,399.00	11,793,906.00	11,793,906.00	6,190,602.69	43,580.81	4,637,347.20	10,871,530.70	965,956.11	0.00	922,375.30	3,294,297.54	52%	92%	92%
199 MANTENIMIENTO Y REPARACIÓN		0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
2 MATERIALES Y SUMINISTROS	0.00	1,921.00	1,921.00	1,921.00	1,920.12	0.00	0.00	1,920.12	0.88	0.00	0.88	0.00	100%	100%	100%
201 ALIMENTOS PARA CONSUMO HUMANO	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
212 CALZADO	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
214 PRENDAS DE VESTIR	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
221 DIÉSEL	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
224 LUBRICANTES		1,627.00	1,627.00	1,627.00	1,626.94	0.00	0.00	1,626.94	0.06	0.00	0.06	0	100%	100%	100%
256 MATERIAL METÁLICO	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
272 ÚTILES DEPORTIVOS Y RECREATIVOS		0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0%	0%	0%
280 REPUESTOS	0.00	294.00	294.00	294.00	293.18	0.00	0.00	293.18	0.82	0.00	0.82	0	100%	100%	100%
5 OBRAS Y CONSTRUCCIONES	0.00	22,800.00	22,800.00	22,800.00	0.00	22,799.34	0.00	22,799.34	22,800.00	0.00	0.66	0.00	0%	100%	100%
595 OBRAS SANITARIAS	0.00	22,800.00	22,800.00	22,800.00	0	22,799.34	0.00	22,799.34	22,800.00	0.00	0.66	0	0%	100%	100%