

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

DESCRIPCIÓN	PRESUPUESTO LEY	TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	EJECUCION ACUMULADA	CONTRATO POR EJECUTAR	BLOQUEO ANUAL	TOTAL EJECUCION	SALDO A LA FECHA	SALDO POR ASIGNAR	SALDO ANUAL	PAGADO	% EJEC. ANUAL	% EJEC. AUTORIZADO
TOTAL	78,220,000.00	0.00	78,220,000.00	64,704,406.00	42,841,679.18	7,327,336.27	7,082,610.47	57,251,625.92	14,780,116.35	13,515,594.00	20,968,374.08	33,224,674.30	73%	88%
0 FUNCIONAMIENTO	60,357,000.00	-45,000.00	60,312,000.00	46,840,234.00	33,126,593.41	244,764.32	6,984,989.08	40,356,346.81	6,728,651.51	13,471,766.00	19,955,653.19	24,971,689.72	67%	86%
0 SERVICIOS PERSONALES	34,086,612.00	-3,000.00	34,083,612.00	23,219,384.00	17,464,234.87	0.00	2,366,274.04	19,830,508.91	3,388,875.09	10,864,228.00	14,253,103.09	14,793,597.27	58%	85%
000 SUELDOS	27,176,364.00	-15,300.00	27,161,064.00	18,397,276.00	14,271,567.50	0.00	1,820,080.36	16,091,647.86	2,305,628.14	8,763,788.00	11,069,416.14	14,287,050.88	59%	87%
001 PERSONAL FIJO	24,933,228.00	-15,300.00	24,917,928.00	16,901,852.00	13,158,379.12	0.00	1,662,270.60	14,820,649.72	2,081,202.28	8,016,076.00	10,097,278.28	13,173,862.50	59%	88%
002 PERSONAL TRANSITORIO	2,243,136.00	0.00	2,243,136.00	1,495,424.00	1,113,188.38	0.00	157,809.76	1,270,998.14	224,425.86	747,712.00	972,137.86	1,113,188.38	57%	85%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	120,000.00	83,250.00	0.00	12,140.91	95,390.91	24,609.09	60,000.00	84,609.09	0.00	53%	79%
050 XIII MES	1,654,950.00	0.00	1,654,950.00	1,166,280.00	506,380.73	0.00	140,599.36	646,980.09	519,299.91	488,670.00	1,007,969.91	504,825.40	39%	55%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,614,949.00	12,300.00	4,627,249.00	3,121,116.00	2,303,526.35	0.00	370,992.65	2,674,519.00	446,597.00	1,506,133.00	1,952,730.00	1,720.99	58%	86%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,548,823.00	3,500.00	3,552,323.00	2,393,190.00	1,760,641.42	0.00	296,684.46	2,057,325.88	335,864.12	1,159,133.00	1,494,997.12	0.00	58%	86%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	410,048.00	800.00	410,848.00	278,162.00	214,117.67	0.00	27,713.22	241,830.89	36,331.11	132,686.00	169,017.11	0.00	59%	87%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	574,065.00	8,000.00	582,065.00	394,820.00	301,602.25	0.00	39,427.76	341,030.01	53,789.99	187,245.00	241,034.99	0.00	59%	86%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	82,013.00	0.00	82,013.00	54,944.00	27,165.01	0.00	7,167.21	34,332.22	20,611.78	27,069.00	47,680.78	1,720.99	42%	62%
090 CRÉD. RECON. POR SERV. PERSONAL	460,349.00	0.00	460,349.00	414,712.00	299,510.29	0.00	22,460.76	321,971.05	92,740.95	45,637.00	138,377.95	0.00	70%	78%
091 SUELDOS	271,349.00	0.00	271,349.00	241,312.00	232,608.31	0.00	7,072.91	239,681.22	1,630.78	30,037.00	31,667.78	0.00	88%	99%
094 GASTOS DE REPRESENTACIÓN FIJO	50,000.00	0.00	50,000.00	50,000.00	25,766.67	0.00	2,964.39	28,731.06	21,268.94	0.00	21,268.94	0.00	57%	57%
096 XIII MES	55,000.00	0.00	55,000.00	55,000.00	151.25	0.00	6,780.88	6,932.13	48,067.87	0.00	48,067.87	0.00	13%	13%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	84,000.00	0.00	84,000.00	68,400.00	40,984.06	0.00	5,642.58	46,626.64	21,773.36	15,600.00	37,373.36	0.00	56%	68%
1 SERVICIOS NO PERSONALES	21,007,156.00	-1,298,895.00	19,708,261.00	18,476,626.00	12,513,897.31	244,764.32	4,255,885.33	17,014,546.96	1,706,843.36	1,231,635.00	2,693,714.04	8,444,667.86	86%	92%
100 ALQUILERES	1,697,510.00	97,282.00	1,794,792.00	1,063,954.00	456,988.37	244,764.32	475,079.70	1,176,832.39	131,885.93	730,838.00	617,959.61	275,537.81	66%	111%
101 DE EDIFICIOS Y LOCALES	353,510.00	180,000.00	533,510.00	415,672.00	288,741.88	244,764.32	1.43	533,507.63	126,928.69	117,838.00	2.37	258,781.88	100%	128%
102 DE EQUIPO ELECTRÓNICO	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	750.92	750.92	1,249.08	0.00	1,249.08	0.00	38%	38%
103 DE EQUIPO DE OFICINA	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	750.92	750.92	1,249.08	0.00	1,249.08	0.00	38%	38%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	0.00	30,000.00	20,000.00	11,647.99	0.00	6,890.35	18,538.34	1,461.66	10,000.00	11,461.66	0.00	62%	93%
105 DE EQUIPO DE TRANSPORTE	1,300,000.00	-141,230.00	1,158,770.00	558,770.00	103,002.20	0.00	455,405.69	558,407.89	362.11	600,000.00	600,362.11	2,796.71	48%	100%
109 OTROS ALQUILERES	10,000.00	58,512.00	68,512.00	65,512.00	53,596.30	0.00	11,280.39	64,876.69	635.31	3,000.00	3,635.31	13,959.22	95%	99%
110 SERVICIOS BÁSICOS	326,713.00	113,600.00	440,313.00	332,908.00	267,665.37	0.00	8,512.88	276,178.25	56,729.75	107,405.00	164,134.75	25,638.36	63%	83%
111 AGUA	58,000.00	0.00	58,000.00	40,100.00	30,064.20	0.00	5,010.70	35,074.90	5,025.10	17,900.00	22,925.10	0.00	60%	87%
113 CORREO	200.00	0.00	200.00	200.00	135.25	0.00	0.00	135.25	64.75	0.00	64.75	134.25	68%	68%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	116,528.00	92,815.12	0.00	0.00	92,815.12	23,712.88	58,265.00	81,977.88	25,504.11	53%	80%
115 TELECOMUNICACIONES	40,000.00	21,000.00	61,000.00	47,664.00	33,336.08	0.00	3,502.18	36,838.26	10,825.74	13,336.00	24,161.74	0.00	60%	77%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	92,600.00	146,320.00	128,416.00	111,314.72	0.00	0.00	111,314.72	17,101.28	17,904.00	35,005.28	0.00	76%	87%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,000.00	0.00	37,000.00	32,000.00	100.85	0.00	13,884.08	13,984.93	18,015.07	5,000.00	23,015.07	20.60	38%	44%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	4,560.00	64,560.00	46,896.00	9,424.56	0.00	20,700.81	30,125.37	16,770.63	17,664.00	34,434.63	9,424.56	47%	64%
131 ANUNCIOS Y AVISOS	10,000.00	4,560.00	14,560.00	13,560.00	9,424.56	0.00	1,928.11	11,352.67	2,207.33	1,000.00	3,207.33	9,424.56	78%	84%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	0.00	50,000.00	33,336.00	0.00	0.00	18,772.70	18,772.70	14,563.30	16,664.00	31,227.30	0.00	38%	56%
140 VIÁTICOS	33,750.00	28,325.00	62,075.00	55,575.00	34,762.05	0.00	7,854.15	42,616.20	12,958.80	6,500.00	19,458.80	32,539.00	69%	77%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	20,000.00	45,000.00	38,500.00	23,662.05	0.00	5,610.81	29,272.86	9,227.14	6,500.00	15,727.14	21,839.00	65%	76%
142 VIÁTICOS EN EL EXTERIOR	8,750.00	8,325.00	17,075.00	17,075.00	11,100.00	0.00	2,243.34	13,343.34	3,731.66	0.00	3,731.66	10,700.00	78%	78%
150 TRANSPORTE DE PERSONAS Y BIENES	378,900.00	0.00	378,900.00	202,936.00	47,754.53	0.00	125,670.49	173,425.02	29,510.98	175,964.00	205,474.98	26,162.32	46%	85%

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151 TRANSPORTE DENTRO DEL PAÍS	350,000.00	0.00	350,000.00	183,336.00	46,273.81	0.00	115,375.78	161,649.59	21,686.41	166,664.00	188,350.41	25,360.86	46%	88%
152 TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	0.00	28,900.00	19,600.00	1,480.72	0.00	10,294.71	11,775.43	7,824.57	9,300.00	17,124.57	801.46	41%	60%
160 SERV. COMERCIALES Y FINANCIEROS	2,049,051.00	533,015.00	2,582,066.00	2,468,802.00	1,552,870.08	0.00	403,192.86	1,956,062.94	512,739.06	113,264.00	626,003.06	752,285.81	76%	79%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	610,000.00	526,263.35	0.00	0.00	526,263.35	83,736.65	0.00	83,736.65	5,264.52	86%	86%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	1,439,051.00	533,015.00	1,972,066.00	1,858,802.00	1,026,606.73	0.00	403,192.86	1,429,799.59	429,002.41	113,264.00	542,266.41	747,021.29	73%	77%
170 CONSULTORÍAS Y SERV. ESPECIALES	170,400.00	28,000.00	198,400.00	141,600.00	78,580.00	0.00	44,987.02	123,567.02	18,032.98	56,800.00	74,832.98	34,580.00	62%	87%
171 CONSULTORÍAS	18,000.00	21,000.00	39,000.00	33,000.00	19,500.00	0.00	7,321.36	26,821.36	6,178.64	6,000.00	12,178.64	0.00	69%	81%
172 SERVICIOS ESPECIALES	152,400.00	7,000.00	159,400.00	108,600.00	59,080.00	0.00	37,665.66	96,745.66	11,854.34	50,800.00	62,654.34	34,580.00	61%	89%
180 MANTENIMIENTO Y REPARACIONES	5,044,700.00	-993,197.00	4,051,503.00	4,033,303.00	179,726.88	0.00	3,114,379.75	3,294,106.63	739,196.37	18,200.00	757,396.37	43,931.90	81%	82%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	14,000.00	0.00	0.00	9,761.84	9,761.84	4,238.16	12,000.00	16,238.16	0.00	38%	70%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	5,000,000.00	-988,524.00	4,011,476.00	4,011,476.00	179,646.63	0.00	3,100,574.79	3,280,221.42	731,254.58	0.00	731,254.58	43,851.65	82%	82%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	375.44	375.44	624.56	0.00	624.56	0.00	38%	38%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	375.44	375.44	624.56	0.00	624.56	0.00	38%	38%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	2,500.00	80.25	0.00	1,096.22	1,176.47	1,323.53	500.00	1,823.53	80.25	39%	47%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	-4,673.00	9,027.00	3,327.00	0.00	0.00	2,196.02	2,196.02	1,130.98	5,700.00	6,830.98	0.00	24%	66%
190 CRÉD. REC. POR SERV. NO PERSONALES	11,209,132.00	-1,110,480.00	10,098,652.00	10,098,652.00	9,886,024.62	0.00	41,623.59	9,927,648.21	171,003.79	0.00	171,003.79	7,244,547.50	98%	98%
191 ALQUILERES	250,000.00	-138,514.00	111,486.00	111,486.00	77,131.99	0.00	30,643.53	107,775.52	3,710.48	0.00	3,710.48	70,222.97	97%	97%
192 SERVICIOS BÁSICOS	60,000.00	3,823.00	63,823.00	63,823.00	63,822.94	0.00	0.04	63,822.98	0.02	0.00	0.02	43,608.72	100%	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	1,531.00	3,531.00	3,531.00	3,531.00	0.00	0.00	3,531.00	0.00	0.00	0.00	3,531.00	100%	100%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	-1,821.00	8,179.00	8,179.00	0.00	0.00	3,754.56	3,754.56	4,424.44	0.00	4,424.44	0.00	46%	46%
195 VIÁTICOS	5,000.00	1,065.00	6,065.00	6,065.00	5,935.00	0.00	24.42	5,959.42	105.58	0.00	105.58	5,855.00	98%	98%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	-2,870.00	7,130.00	7,130.00	7,129.25	0.00	0.26	7,129.51	0.49	0.00	0.49	6,647.75	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS	10,867,132.00	-1,138,089.00	9,729,043.00	9,729,043.00	9,560,435.28	0.00	7,200.00	9,567,635.28	161,407.72	0.00	161,407.72	7,092,307.61	98%	98%
198 CONSULTORÍAS Y SERVICIOS ESPECIALES	0.00	13,100.00	13,100.00	13,100.00	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00	13,100.00	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	5,000.00	151,295.00	156,295.00	156,295.00	154,939.16	0.00	0.78	154,939.94	1,355.06	0.00	1,355.06	9,274.45	99%	99%
2 MATERIALES Y SUMINISTROS	5,070,232.00	1,239,202.00	6,309,434.00	5,023,867.00	3,142,232.53	0.00	313,207.37	3,455,439.90	1,568,427.10	1,285,567.00	2,853,994.10	1,731,452.82	55%	69%
200 ALIMENTOS Y BEBIDAS	53,300.00	1,050.00	54,350.00	48,555.00	13,964.17	0.00	8,521.62	22,485.79	26,069.21	5,795.00	31,864.21	10,409.14	41%	46%
201 ALIMENTOS PARA CONSUMO HUMANO	48,500.00	0.00	48,500.00	42,705.00	10,754.86	0.00	6,873.70	17,628.56	25,076.44	5,795.00	30,871.44	9,108.11	36%	41%
203 BEBIDAS	4,800.00	1,050.00	5,850.00	5,850.00	3,209.31	0.00	1,647.92	4,857.23	992.77	0.00	992.77	1,301.03	83%	83%
210 TEXTILES Y VESTUARIOS	732,632.00	47,304.00	779,936.00	521,994.00	58,512.43	0.00	47,454.79	105,967.22	416,026.78	257,942.00	673,968.78	46,661.68	14%	20%
211 ACABADO TEXTIL	5,000.00	12,770.00	17,770.00	16,270.00	5,422.54	0.00	5,909.43	11,331.97	4,938.03	1,500.00	6,438.03	5,422.54	64%	70%
212 CALZADO	150,000.00	-45,000.00	105,000.00	46,664.00	5,663.37	0.00	17,746.93	23,410.30	23,253.70	58,336.00	81,589.70	993.18	22%	50%
213 HILADOS Y TELAS	1,000.00	0.00	1,000.00	1,000.00	224.91	0.00	138.47	363.38	636.62	0.00	636.62	224.91	36%	36%
214 PRENDAS DE VESTIR	576,632.00	79,534.00	656,166.00	458,060.00	47,201.61	0.00	23,659.96	70,861.57	387,198.43	198,106.00	585,304.43	40,021.05	11%	15%
220 COMBUSTIBLES Y LUBRICANTES	1,450,000.00	40,217.00	1,490,217.00	1,180,545.00	967,366.18	0.00	20,086.47	987,452.65	193,092.35	309,672.00	502,764.35	635,634.40	66%	84%
221 DIÉSEL	1,300,000.00	0.00	1,300,000.00	1,040,000.00	881,983.83	0.00	0.00	881,983.83	158,016.17	260,000.00	418,016.17	570,095.91	68%	85%
222 GAS	10,000.00	4,650.00	14,650.00	11,650.00	4,634.44	0.00	1,789.32	6,423.76	5,226.24	3,000.00	8,226.24	0.00	44%	55%
223 GASOLINA	70,000.00	0.00	70,000.00	46,664.00	12,593.07	0.00	11,552.35	24,145.42	22,518.58	23,336.00	45,854.58	5,336.85	34%	52%
224 LUBRICANTES	70,000.00	35,567.00	105,567.00	82,231.00	68,154.84	0.00	6,744.80	74,899.64	7,331.36	23,336.00	30,667.36	60,201.64	71%	91%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	139,300.00	206,300.00	193,800.00	165,923.64	0.00	7,972.04	173,895.68	19,904.32	12,500.00	32,404.32	26,387.86	84%	90%
231 IMPRESOS	19,000.00	9,170.00	28,170.00	24,670.00	18,741.24	0.00	1,684.48	20,425.72	4,244.28	3,500.00	7,744.28	7,120.86	73%	83%
232 PAPELERÍA	35,000.00	2,956.00	37,956.00	31,456.00	15,360.21	0.00	4,738.53	20,098.74	11,357.26	6,500.00	17,857.26	11,769.78	53%	64%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	127,174.00	140,174.00	137,674.00	131,822.19	0.00	1,549.03	133,371.22	4,302.78	2,500.00	6,802.78	7,497.22	95%	97%
240 PRODUCTOS QUÍMICOS Y CONEXOS	65,000.00	-3,800.00	61,200.00	39,692.00	21,271.68	0.00	7,210.29	28,481.97	11,210.03	21,508.00	32,718.03	7,892.47	47%	72%

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242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	-3,000.00	7,000.00	3,664.00	1,117.57	0.00	1,050.92	2,168.49	1,495.51	3,336.00	4,831.51	1,117.57	31%	59%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	16,664.00	7,991.46	0.00	3,072.46	11,063.92	5,600.08	8,336.00	13,936.08	978.89	44%	66%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	0.00	5,000.00	3,500.00	0.00	0.00	893.27	893.27	2,606.73	1,500.00	4,106.73	0.00	18%	26%
249 OTROS PRODUCTOS QUÍMICOS	25,000.00	-800.00	24,200.00	15,864.00	12,162.65	0.00	2,193.64	14,356.29	1,507.71	8,336.00	9,843.71	5,796.01	59%	90%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	843,305.00	-269,430.00	573,875.00	294,506.00	79,115.91	0.00	89,918.88	169,034.79	125,471.21	279,369.00	404,840.21	42,082.03	29%	57%
252 CEMENTO	8,000.00	0.00	8,000.00	5,600.00	1,741.00	0.00	1,118.20	2,859.20	2,740.80	2,400.00	5,140.80	759.80	36%	51%
253 MADERA	5,000.00	0.00	5,000.00	3,500.00	1,017.59	0.00	721.60	1,739.19	1,760.81	1,500.00	3,260.81	831.41	35%	50%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	3,500.00	400.21	0.00	821.77	1,221.98	2,278.02	1,500.00	3,778.02	400.21	24%	35%
255 MATERIAL ELÉCTRICO	16,000.00	20,000.00	36,000.00	31,200.00	14,712.52	0.00	4,134.84	18,847.36	12,352.64	4,800.00	17,152.64	14,158.68	52%	60%
256 MATERIAL METÁLICO	791,305.00	-319,430.00	471,875.00	208,106.00	48,290.35	0.00	76,858.92	125,149.27	82,956.73	263,769.00	346,725.73	17,250.90	27%	60%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	5,600.00	1,457.61	0.00	1,168.82	2,626.43	2,973.57	2,400.00	5,373.57	534.45	33%	47%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	30,000.00	40,000.00	37,000.00	11,496.63	0.00	5,094.73	16,591.36	20,408.64	3,000.00	23,408.64	8,146.58	41%	45%
260 PRODUCTOS VARIOS	46,500.00	75,000.00	121,500.00	111,850.00	83,194.03	0.00	8,608.08	91,802.11	20,047.89	9,650.00	29,697.89	4,675.77	76%	82%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0.00	30,000.00	23,000.00	4,651.62	0.00	4,538.35	9,189.97	13,810.03	7,000.00	20,810.03	2,544.36	31%	40%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	76,000.00	78,500.00	78,250.00	76,869.67	0.00	291.27	77,160.94	1,089.06	250.00	1,339.06	748.26	98%	99%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	2,000.00	8,000.00	8,000.00	657.00	0.00	3,049.31	3,706.31	4,293.69	0.00	4,293.69	382.92	46%	46%
269 OTROS PRODUCTOS VARIOS	8,000.00	-3,000.00	5,000.00	2,600.00	1,015.74	0.00	729.15	1,744.89	855.11	2,400.00	3,255.11	1,000.23	35%	67%
270 ÚTILES Y MATERIALES DIVERSOS	470,600.00	410,639.00	881,239.00	852,739.00	375,274.89	0.00	14,223.17	389,498.06	463,240.94	28,500.00	491,740.94	238,435.23	44%	46%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	232.96	0.00	155.99	388.95	711.05	0.00	711.05	132.96	35%	35%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	2,500.00	365.61	0.00	470.65	836.26	1,663.74	500.00	2,163.74	37.65	28%	33%
273 ÚTILES DE ASEO Y LIMPIEZA	370,000.00	401,884.00	771,884.00	765,884.00	316,067.57	0.00	3,565.17	319,632.74	446,251.26	6,000.00	452,251.26	208,081.24	41%	42%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	535.96	535.96	2,464.04	0.00	2,464.04	0.00	18%	18%
275 ÚTILES Y MATERIALES DE OFICINA	88,500.00	8,755.00	97,255.00	75,255.00	56,476.44	0.00	8,980.03	65,456.47	9,798.53	22,000.00	31,798.53	29,196.40	67%	87%
279 OTROS ÚTILES Y MATERIALES	5,000.00	0.00	5,000.00	5,000.00	2,132.31	0.00	515.37	2,647.68	2,352.32	0.00	2,352.32	986.98	53%	53%
280 REPUESTOS	1,081,895.00	446,594.00	1,528,489.00	1,167,858.00	881,122.72	0.00	75,320.20	956,442.92	211,415.08	360,631.00	572,046.08	311,852.24	63%	82%
290 CRÉD. REC. POR MATERIALES Y SUMINISTROS	260,000.00	352,328.00	612,328.00	612,328.00	496,486.88	0.00	33,891.83	530,378.71	81,949.29	0.00	81,949.29	407,422.00	87%	87%
291 ALIMENTOS Y BEBIDAS	0.00	5,786.00	5,786.00	5,786.00	655.00	0.00	916.68	1,571.68	4,214.32	0.00	4,214.32	655.00	27%	27%
292 TEXTILES Y VESTUARIO	0.00	72,937.00	72,937.00	72,937.00	72,903.36	0.00	6.01	72,909.37	27.63	0.00	27.63	72,758.88	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	134,727.00	284,727.00	284,727.00	277,609.80	0.00	7,087.69	284,697.49	29.51	0.00	29.51	269,895.79	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	0.00	2,745.00	2,745.00	2,745.00	1,852.38	0.00	159.36	2,011.74	733.26	0.00	733.26	0.00	73%	73%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	909.00	909.00	909.00	0.00	0.00	162.40	162.40	746.60	0.00	746.60	0.00	18%	18%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	5,810.00	5,810.00	5,810.00	1,765.50	0.00	722.48	2,487.98	3,322.02	0.00	3,322.02	0.00	43%	43%
297 PRODUCTOS VARIOS	0.00	2,589.00	2,589.00	2,589.00	2,581.91	0.00	1.27	2,583.18	5.82	0.00	5.82	2,581.91	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	-7,280.00	2,720.00	2,720.00	0.00	0.00	331.05	331.05	2,388.95	0.00	2,388.95	0.00	12%	12%
299 REPUESTOS	100,000.00	134,105.00	234,105.00	234,105.00	139,118.93	0.00	24,504.89	163,623.82	70,481.18	0.00	70,481.18	61,530.42	70%	70%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	14,243.00	14,243.00	14,243.00	898.70	0.00	2,334.00	3,232.70	11,010.30	0.00	11,010.30	121.77	23%	23%
350 MOBILIARIO	0.00	5,586.00	5,586.00	5,586.00	0.00	0.00	977.03	977.03	4,608.97	0.00	4,608.97	0.00	17%	17%
396 MOBILIARIO DE OFICINA	0.00	122.00	122.00	122.00	121.77	0.00	0.04	121.81	0.19	0.00	0.19	121.77	100%	100%
398 MAQUINARIA Y EQUIPOS VARIOS	0.00	777.00	777.00	777.00	776.93	0.00	0.00	776.93	0.07	0.00	0.07	0.00	100%	100%
399 EQUIPO DE COMPUTACIÓN	0.00	7,758.00	7,758.00	7,758.00	0.00	0.00	1,356.93	1,356.93	6,401.07	0.00	6,401.07	0.00	17%	17%
6 TRANSFERENCIAS CORRIENTES	193,000.00	3,450.00	196,450.00	106,114.00	5,330.00	0.00	47,288.34	52,618.34	53,495.66	90,336.00	143,831.66	1,850.00	27%	50%

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ENERO A DICIEMBRE DE 2019

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

613 INDEMNIZACIONES ESPECIALES	176,000.00	0.00	176,000.00	89,664.00	480.00	0.00	44,559.28	45,039.28	44,624.72	86,336.00	130,960.72	0.00	26%	50%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	0.00	5,000.00	5,000.00	1,850.00	0.00	551.06	2,401.06	2,598.94	0.00	2,598.94	1,850.00	48%	48%
633 SUBSIDIOS DEPORTIVOS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	349.88	349.88	1,650.12	0.00	1,650.12	0.00	17%	17%
641 GOBIERNO CENTRAL	10,000.00	0.00	10,000.00	6,000.00	0.00	0.00	1,749.40	1,749.40	4,250.60	4,000.00	8,250.60	0.00	17%	29%
693 BECAS DE ESTUDIOS	0.00	3,450.00	3,450.00	3,450.00	3,000.00	0.00	78.72	3,078.72	371.28	0.00	371.28	0.00	89%	89%
1 INVERSIÓN	17,863,000.00	45,000.00	17,908,000.00	17,864,172.00	9,715,085.77	7,082,571.95	97,621.39	16,895,279.11	8,051,464.84	43,828.00	1,012,720.89	8,252,984.58	94%	95%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	143,000.00	1,808,566.00	1,951,566.00	1,907,738.00	1,802,460.14	0.00	59,868.67	1,862,328.81	45,409.19	43,828.00	89,237.19	1,491,646.71	95%	98%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	0.00	5,000.00	4,500.00	3,103.00	0.00	0.00	3,103.00	1,397.00	500.00	1,897.00	0.00	62%	69%
314 TERRESTRE	0.00	1,763,566.00	1,763,566.00	1,763,566.00	1,763,565.99	0.00	0.00	1,763,565.99	0.01	0.00	0.01	1,475,408.46	100%	100%
320 EQUIPO EDUCACIONAL Y RECREATIVO	5,000.00	0.00	5,000.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	500.00	5,000.00	0.00	0%	0%
340 EQUIPO DE OFICINA	15,000.00	0.00	15,000.00	11,500.00	66.34	0.00	0.00	66.34	11,433.66	3,500.00	14,933.66	66.34	0%	1%
350 MOBILIARIO	35,000.00	0.00	35,000.00	23,336.00	5,384.12	0.00	5,585.40	10,969.52	12,366.48	11,664.00	24,030.48	4,268.38	31%	47%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	3,000.00	36,000.00	25,000.00	12,011.84	0.00	636.65	12,648.49	12,351.51	11,000.00	23,351.51	3,252.79	35%	51%
380 EQUIPO DE COMPUTACIÓN	50,000.00	42,000.00	92,000.00	75,336.00	18,328.85	0.00	53,646.62	71,975.47	3,360.53	16,664.00	20,024.53	8,650.74	78%	96%
392 MAQUINARIA Y EQUIPO DE TRANSPORTE	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%
5 CONSTRUCCIONES POR CONTRATO	17,720,000.00	-1,763,566.00	15,956,434.00	15,956,434.00	7,912,625.63	7,082,571.95	37,752.72	15,032,950.30	8,006,055.65	0.00	923,483.70	6,761,337.87	94%	94%
519 OTRAS EDIFICACIONES	4,996,864.00	-1,976,046.00	3,020,818.00	3,020,818.00	1,462,765.93	809,296.00	0.00	2,272,061.93	1,558,052.07	0.00	748,756.07	728,854.93	75%	75%
549 OTRAS OBRAS SANITARIAS	12,723,136.00	0.00	12,723,136.00	12,723,136.00	6,449,859.70	6,273,275.95	0.00	12,723,135.65	6,273,276.30	0.00	0.35	6,032,482.94	100%	100%
592 EDIFICACIONES	0.00	212,480.00	212,480.00	212,480.00	0.00	0.00	37,752.72	37,752.72	174,727.28	0.00	174,727.28	0.00	18%	18%

NOTA: En esta ejecución falta el registro del mes de agosto de los sueldos fijos y personal transitorio por B/.1,981,384.04; segunda partida del XIII mes por 500,231.61 y las contribuciones a la seg. social por 372,268.10, estos servicios personales serán registrados en septiembre. Además, en este informe se incluye las cifras de la contención del gasto por B/.6,663,240.20 registrados por el MEF.