

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ENERO A DICIEMBRE DE 2020

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. ACUMULADA	% EJEC. TOTAL ANUAL	% EJEC. TOTAL AUTORIZADO
TOTAL	68,529,628.00	0.00	68,529,628.00	10,591,268.00	7,265,358.70	0.00	37,693.82	7,303,052.52	3,288,215.48	57,938,360.00	61,226,575.48	307,015.28	69%	11%	69%
0 FUNCIONAMIENTO	53,651,709.00	0.00	53,651,709.00	9,262,264.00	7,261,812.53	0.00	36,062.11	7,297,874.64	1,964,389.36	44,389,445.00	46,353,834.36	307,015.28	78%	14%	79%
0 SERVICIOS PERSONALES	33,984,608.00	0.00	33,984,608.00	2,857,952.00	2,331,860.59	0.00	1,337.27	2,333,197.86	524,754.14	31,126,656.00	31,651,410.14	302,797.98	82%	7%	82%
000 SUELDOS	27,182,004.00	0.00	27,182,004.00	2,268,814.00	1,875,393.32	0.00	0.00	1,875,393.32	393,420.68	24,913,190.00	25,306,610.68	0.00	83%	7%	83%
001 PERSONAL FIJO	24,938,868.00	0.00	24,938,868.00	2,081,886.00	1,875,393.32	0.00	0.00	1,875,393.32	206,492.68	22,856,982.00	23,063,474.68	0.00	90%	8%	90%
002 PERSONAL TRANSITORIO	2,243,136.00	0.00	2,243,136.00	186,928.00	0.00	0.00	0.00	0.00	186,928.00	2,056,208.00	2,243,136.00	0.00	0%	0%	0%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	165,000.00	165,000.00	0.00	100%	8%	100%
050 XIII MES	1,644,500.00	0.00	1,644,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644,500.00	1,644,500.00	0.00	0%	0%	0%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,613,355.00	0.00	4,613,355.00	397,234.00	302,797.98	0.00	0.00	302,797.98	94,436.02	4,216,121.00	4,310,557.02	302,797.98	76%	7%	76%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,547,302.00	0.00	3,547,302.00	307,947.00	231,573.18	0.00	0.00	231,573.18	76,373.82	3,239,355.00	3,315,728.82	231,573.18	75%	7%	75%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	410,020.00	0.00	410,020.00	34,283.00	28,131.81	0.00	0.00	28,131.81	6,151.19	375,737.00	381,888.19	28,131.81	82%	7%	82%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	574,026.00	0.00	574,026.00	48,135.00	39,698.87	0.00	0.00	39,698.87	8,436.13	525,891.00	534,327.13	39,698.87	82%	7%	82%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	82,007.00	0.00	82,007.00	6,869.00	3,394.12	0.00	0.00	3,394.12	3,474.88	75,138.00	78,612.88	3,394.12	49%	4%	49%
090 CRÉD. RECON. POR SERV. PERSONAL	364,749.00	0.00	364,749.00	176,904.00	138,669.29	0.00	1,337.27	140,006.56	36,897.44	187,845.00	224,742.44	0.00	78%	38%	79%
091 SUELDOS	271,349.00	0.00	271,349.00	143,224.00	118,090.00	0.00	1,151.33	119,241.33	23,982.67	128,125.00	152,107.67	0.00	82%	44%	83%
096 XIII MES	55,000.00	0.00	55,000.00	10,000.00	1,636.26	0.00	0.00	1,636.26	8,363.74	45,000.00	53,363.74	0.00	16%	3%	16%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	23,680.00	18,943.03	0.00	185.94	19,128.97	4,551.03	14,720.00	19,271.03	0.00	80%	50%	81%
1 SERVICIOS NO PERSONALES	15,087,677.00	0.00	15,087,677.00	5,641,472.00	4,754,417.03	0.00	28,808.76	4,783,225.79	858,246.21	9,446,205.00	10,304,451.21	4,217.30	84%	32%	85%
100 ALQUILERES	1,697,510.00	0.00	1,697,510.00	168,957.00	4,069.87	0.00	3,223.64	7,293.51	161,663.49	1,528,553.00	1,690,216.49	0.00	2%	0%	4%
101 DE EDIFICIOS Y LOCALES	443,630.00	0.00	443,630.00	36,969.00	0.00	0.00	0.00	0.00	36,969.00	406,661.00	443,630.00	0.00	0%	0%	0%
102 DE EQUIPO ELECTRÓNICO	2,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	0.00	0%	0%	0%
103 DE EQUIPO DE OFICINA	2,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	0.00	0%	0%	0%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	0.00	30,000.00	4,000.00	0.00	0.00	3,223.64	3,223.64	776.36	26,000.00	26,776.36	0.00	0%	11%	81%
105 DE EQUIPO DE TRANSPORTE	1,209,880.00	0.00	1,209,880.00	120,988.00	731.47	0.00	0.00	731.47	120,256.53	1,088,892.00	1,209,148.53	0.00	1%	0%	1%
109 OTROS ALQUILERES	10,000.00	0.00	10,000.00	5,000.00	3,338.40	0.00	0.00	3,338.40	1,661.60	5,000.00	6,661.60	0.00	67%	33%	67%
110 SERVICIOS BÁSICOS	326,713.00	0.00	326,713.00	29,238.00	2,569.47	0.00	9.40	2,578.87	26,659.13	297,475.00	324,134.13	0.00	9%	1%	9%
111 AGUA	58,000.00	0.00	58,000.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	52,900.00	58,000.00	0.00	0%	0%	0%
113 CORREO	200.00	0.00	200.00	200.00	0.00	0.00	9.40	9.40	190.60	0.00	190.60	0.00	0%	5%	5%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	14,566.00	2,569.47	0.00	0.00	2,569.47	11,996.53	160,227.00	172,223.53	0.00	18%	1%	18%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	36,000.00	40,000.00	0.00	0%	0%	0%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	0.00	53,720.00	5,372.00	0.00	0.00	0.00	0.00	5,372.00	48,348.00	53,720.00	0.00	0%	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,000.00	0.00	37,000.00	6,000.00	428.00	0.00	0.00	428.00	5,572.00	31,000.00	36,572.00	0.00	7%	1%	7%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	0.00	60,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	54,000.00	60,000.00	0.00	0%	0%	0%
131 ANUNCIOS Y AVISOS	10,000.00	0.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	9,000.00	10,000.00	0.00	0%	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	45,000.00	50,000.00	0.00	0%	0%	0%
140 VIÁTICOS	33,750.00	0.00	33,750.00	26,084.00	22,216.00	0.00	0.00	22,216.00	3,868.00	7,666.00	11,534.00	4,106.00	85%	66%	85%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	0.00	25,000.00	22,500.00	22,216.00	0.00	0.00	22,216.00	284.00	2,500.00	2,784.00	4,106.00	99%	89%	99%
142 VIÁTICOS EN EL EXTERIOR	8,750.00	0.00	8,750.00	3,584.00	0.00	0.00	0.00	0.00	3,584.00	5,166.00	8,750.00	0.00	0%	0%	0%
150 TRANSPORTE DE PERSONAS Y BIENES	378,900.00	0.00	378,900.00	41,400.00	1,973.95	0.00	0.00	1,973.95	39,426.05	337,500.00	376,926.05	60.00	5%	1%	5%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

151 TRANSPORTE DENTRO DEL PAÍS	350,000.00	0.00	350,000.00	36,250.00	1,973.95	0.00	0.00	1,973.95	34,276.05	313,750.00	348,026.05	60.00	5%	1%	5%
152 TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	0.00	28,900.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	23,750.00	28,900.00	0.00	0%	0%	0%
160 SERV. COMERCIALES Y FINANCIEROS	960,000.00	0.00	960,000.00	129,085.00	1,577.30	0.00	716.30	2,293.60	126,791.40	830,915.00	957,706.40	51.30	1%	0%	2%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	76,250.00	0.00	0.00	0.00	0.00	76,250.00	533,750.00	610,000.00	0.00	0%	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	350,000.00	0.00	350,000.00	52,835.00	1,577.30	0.00	716.30	2,293.60	50,541.40	297,165.00	347,706.40	51.30	3%	1%	4%
170 CONSULTORÍAS Y SERV. ESPECIALES	170,400.00	0.00	170,400.00	14,500.00	0.00	0.00	24,850.00	24,850.00	-10,350.00	155,900.00	145,550.00	0.00	0%	15%	171%
171 CONSULTORÍAS	18,000.00	0.00	18,000.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	16,200.00	18,000.00	0.00	0%	0%	0%
172 SERVICIOS ESPECIALES	152,400.00	0.00	152,400.00	12,700.00	0.00	0.00	24,850.00	24,850.00	-12,150.00	139,700.00	127,550.00	0.00	0%	16%	196%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	0.00	2,820,512.00	285,053.00	310.30	0.00	9.42	319.72	284,733.28	2,535,459.00	2,820,192.28	0.00	0%	0%	0%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	23,400.00	26,000.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	0.00	2,775,812.00	277,583.00	310.30	0.00	9.42	319.72	277,263.28	2,498,229.00	2,775,492.28	0.00	0%	0%	0%
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00	0.00	0%	0%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	0.00	13,700.00	1,370.00	0.00	0.00	0.00	0.00	1,370.00	12,330.00	13,700.00	0.00	0%	0%	0%
190 CRÉD. REC. POR SERV. NO PERSONALES	8,602,892.00	0.00	8,602,892.00	4,935,155.00	4,721,272.14	0.00	0.00	4,721,272.14	213,882.86	3,667,737.00	3,881,619.86	0.00	96%	55%	96%
191 ALQUILERES	250,000.00	0.00	250,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	150,000.00	250,000.00	0.00	0%	0%	0%
192 SERVICIOS BÁSICOS	60,000.00	0.00	60,000.00	30,000.00	23,249.80	0.00	0.00	23,249.80	6,750.20	30,000.00	36,750.20	0.00	77%	39%	77%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	0.00	0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0%	0%	0%
195 VIÁTICOS	5,000.00	0.00	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%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0%	0%	0%
197 SERVICIOS COMERCIALES Y FINANCIEROS	8,260,892.00	0.00	8,260,892.00	4,784,155.00	4,698,022.34	0.00	0.00	4,698,022.34	86,132.66	3,476,737.00	3,562,869.66	0.00	98%	57%	98%
199 MANTENIMIENTO Y REPARACIÓN	5,000.00	0.00	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%
2 MATERIALES Y SUMINISTROS	4,396,424.00	0.00	4,396,424.00	750,715.00	175,414.91	0.00	5,916.08	181,330.99	569,384.01	3,645,709.00	4,215,093.01	0.00	23%	4%	24%
200 ALIMENTOS Y BEBIDAS	53,300.00	0.00	53,300.00	22,400.00	2,725.00	0.00	406.98	3,131.98	19,268.02	30,900.00	50,168.02	0.00	12%	6%	14%
201 ALIMENTOS PARA CONSUMO HUMANO	48,500.00	0.00	48,500.00	19,500.00	1,187.50	0.00	377.14	1,564.64	17,935.36	29,000.00	46,935.36	0.00	6%	3%	8%
203 BEBIDAS	4,800.00	0.00	4,800.00	2,900.00	1,537.50	0.00	29.84	1,567.34	1,332.66	1,900.00	3,232.66	0.00	53%	33%	54%
210 TEXTILES Y VESTUARIOS	676,960.00	0.00	676,960.00	116,746.00	3,395.65	0.00	3,151.46	6,547.11	110,198.89	560,214.00	670,412.89	0.00	3%	1%	6%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	4,000.00	0.00	0.00	2,967.16	2,967.16	1,032.84	1,000.00	2,032.84	0.00	0%	59%	74%
212 CALZADO	100,000.00	0.00	100,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	85,000.00	100,000.00	0.00	0%	0%	0%
213 HILADOS Y TELAS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	184.30	184.30	815.70	0.00	815.70	0.00	0%	18%	18%
214 PRENDAS DE VESTIR	570,960.00	0.00	570,960.00	96,746.00	3,395.65	0.00	0.00	3,395.65	93,350.35	474,214.00	567,564.35	0.00	4%	1%	4%
219 OTROS TEXTILES Y VESTUARIO		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%
220 COMBUSTIBLES Y LUBRICANTES	1,450,000.00	0.00	1,450,000.00	152,500.00	7,328.43	0.00	46.96	7,375.39	145,124.61	1,297,500.00	1,442,624.61	0.00	5%	1%	5%
221 DIÉSEL	1,300,000.00	0.00	1,300,000.00	130,000.00	0.00	0.00	40.00	40.00	129,960.00	1,170,000.00	1,299,960.00	0.00	0%	0%	0%
222 GAS	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0%	0%	0%
223 GASOLINA	70,000.00	0.00	70,000.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	61,250.00	70,000.00	0.00	0%	0%	0%
224 LUBRICANTES	70,000.00	0.00	70,000.00	8,750.00	7,328.43	0.00	6.96	7,335.39	1,414.61	61,250.00	62,664.61	0.00	84%	10%	84%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	0.00	67,000.00	16,000.00	812.00	0.00	10.10	822.10	15,177.90	51,000.00	66,177.90	0.00	5%	1%	5%
231 IMPRESOS	19,000.00	0.00	19,000.00	5,000.00	812.00	0.00	0.00	812.00	4,188.00	14,000.00	18,188.00	0.00	16%	4%	16%
232 PAPELERÍA	35,000.00	0.00	35,000.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	27,500.00	35,000.00	0.00	0%	0%	0%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	3,500.00	0.00	0.00	10.10	10.10	3,489.90	9,500.00	12,989.90	0.00	0%	0%	0%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

240 PRODUCTOS QUÍMICOS Y CONEXOS	65,000.00	0.00	65,000.00	18,000.00	80.25	0.00	293.76	374.01	17,625.99	47,000.00	64,625.99	0.00	0%	1%	2%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0%	0%	0%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	6,000.00	0.00	0.00	149.66	149.66	5,850.34	19,000.00	24,850.34	0.00	0%	1%	2%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00	5,000.00	0.00	0%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	25,000.00	0.00	25,000.00	6,000.00	80.25	0.00	144.10	224.35	5,775.65	19,000.00	24,775.65	0.00	1%	1%	4%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	0.00	302,000.00	40,841.00	852.31	0.00	1,047.76	1,900.07	38,940.93	261,159.00	300,099.93	0.00	2%	1%	5%
252 CEMENTO	8,000.00	0.00	8,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	7,000.00	8,000.00	0.00	0%	0%	0%
253 MADERA	5,000.00	0.00	5,000.00	1,000.00	34.45	0.00	0.00	34.45	965.55	4,000.00	4,965.55	0.00	3%	1%	3%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00	5,000.00	0.00	0%	0%	0%
255 MATERIAL ELÉCTRICO	16,000.00	0.00	16,000.00	2,500.00	549.94	0.00	953.56	1,503.50	996.50	13,500.00	14,496.50	0.00	22%	9%	60%
256 MATERIAL METÁLICO	250,000.00	0.00	250,000.00	31,341.00	29.15	0.00	0.00	29.15	31,311.85	218,659.00	249,970.85	0.00	0%	0%	0%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	6,000.00	8,000.00	0.00	0%	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	0.00	10,000.00	2,000.00	238.77	0.00	94.20	332.97	1,667.03	8,000.00	9,667.03	0.00	12%	3%	17%
260 PRODUCTOS VARIOS	46,500.00	0.00	46,500.00	14,250.00	602.80	0.00	466.23	1,069.03	13,180.97	32,250.00	45,430.97	0.00	4%	2%	8%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0.00	30,000.00	8,000.00	13.44	0.00	13.88	27.32	7,972.68	22,000.00	29,972.68	0.00	0%	0%	0%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	0.00	2,500.00	1,250.00	589.36	0.00	0.00	589.36	660.64	1,250.00	1,910.64	0.00	47%	24%	47%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	0.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	6,000.00	0.00	0%	0%	0%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	2,000.00	0.00	0.00	452.35	452.35	1,547.65	6,000.00	7,547.65	0.00	0%	6%	23%
270 ÚTILES Y MATERIALES DIVERSOS	302,432.00	0.00	302,432.00	47,653.00	8,076.30	0.00	308.79	8,385.09	39,267.91	254,779.00	294,046.91	0.00	17%	3%	18%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	62.08	62.08	1,037.92	0.00	1,037.92	0.00	0%	6%	6%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	1,000.00	0.00	0.00	58.32	58.32	941.68	2,000.00	2,941.68	0.00	0%	2%	6%
273 ÚTILES DE ASEO Y LIMPIEZA	219,949.00	0.00	219,949.00	30,565.00	0.00	0.00	1.39	1.39	30,563.61	189,384.00	219,947.61	0.00	0%	0%	0%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00	0.00	0%	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	0.00	70,383.00	10,488.00	8,076.30	0.00	187.00	8,263.30	2,224.70	59,895.00	62,119.70	0.00	77%	12%	79%
279 OTROS ÚTILES Y MATERIALES	5,000.00	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,000.00	5,000.00	0.00	0%	0%	0%
280 REPUESTOS	1,173,232.00	0.00	1,173,232.00	117,325.00	17,664.31	0.00	184.04	17,848.35	99,476.65	1,055,907.00	1,155,383.65	0.00	15%	2%	15%
290 CRÉD. REC. POR MATERIALES Y SUMINISTROS	260,000.00	0.00	260,000.00	205,000.00	133,877.86	0.00	0.00	133,877.86	71,122.14	55,000.00	126,122.14	0.00	65%	51%	65%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	0.00	150,000.00	150,000.00	133,877.86	0.00	0.00	133,877.86	16,122.14	0.00	16,122.14	0.00	89%	89%	89%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0%	0%	0%
299 REPUESTOS	100,000.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00	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%
305 MAQUINARIA Y EQUIPO DE ENERGÍA	0.00												0%	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO													0%	0%	0%
350 MOBILIARIO	0.00												0%	0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS													0%	0%	0%
380 EQUIPO DE COMPUTACIÓN													0%	0%	0%
390 CRÉD. REC. POR MAQUINARIA Y EQUIPO	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%
393 EQUIPO EDUCACIONAL Y RECREATIVO													0%	0%	0%
396 MOBILIARIO DE OFICINA	0.00												0%	0%	0%

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE ENERO A DICIEMBRE DE 2020

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

398 MAQUINARIA Y EQUIPOS VARIOS	0.00												0%	0%	0%
399 EQUIPO DE COMPUTACIÓN	0.00												0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	183,000.00	0.00	183,000.00	12,125.00	120.00	0.00	0.00	120.00	12,005.00	170,875.00	182,880.00	0.00	1%	0%	1%
613 INDEMNIZACIONES ESPECIALES	176,000.00	0.00	176,000.00	9,125.00	120.00	0.00	0.00	120.00	9,005.00	166,875.00	175,880.00	0.00	1%	0%	1%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	0.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	3,000.00	5,000.00	0.00	0%	0%	0%
633 SUBSIDIOS DEPORTIVOS	2,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	0.00	0%	0%	0%
1 INVERSIÓN	14,877,919.00	0.00	14,877,919.00	1,329,004.00	3,546.17	0.00	1,631.71	5,177.88	1,323,826.12	13,548,915.00	14,872,741.12	0.00	0%	0%	0%
1 SERVICIOS NO PERSONALES		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													0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQUIPOS													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%	0%	0%
280 REPUESTOS													0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	2,691,000.00	0.00	2,691,000.00	262,834.00	3,546.17	0.00	1,631.71	5,177.88	257,656.12	2,428,166.00	2,685,822.12	0.00	1%	0%	2%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	0.00	5,000.00	500.00	0.00	0.00	0.00	0.00	500.00	4,500.00	5,000.00	0.00	0%	0%	0%
314 TERRESTRE	2,548,000.00	0.00	2,548,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	2,298,000.00	2,548,000.00	0.00	0%	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO	5,000.00	0.00	5,000.00	500.00	0.00	0.00	0.00	0.00	500.00	4,500.00	5,000.00	0.00	0%	0%	0%
340 EQUIPO DE OFICINA	15,000.00	0.00	15,000.00	2,000.00	0.00	0.00	847.44	847.44	1,152.56	13,000.00	14,152.56	0.00	0%	6%	42%
350 MOBILIARIO	35,000.00	0.00	35,000.00	2,917.00	1,980.87	0.00	546.60	2,527.47	389.53	32,083.00	32,472.53	0.00	68%	7%	87%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	0.00	33,000.00	2,750.00	822.40	0.00	237.67	1,060.07	1,689.93	30,250.00	31,939.93	0.00	30%	3%	39%
380 EQUIPO DE COMPUTACIÓN	50,000.00	0.00	50,000.00	4,167.00	742.90	0.00	0.00	742.90	3,424.10	45,833.00	49,257.10	0.00	18%	1%	18%
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%	0%
5 CONSTRUCCIONES POR CONTRATO	12,186,919.00	0.00	12,186,919.00	1,066,170.00	0.00	0.00	0.00	0.00	1,066,170.00	11,120,749.00	12,186,919.00	0.00	0%	0%	0%
519 OTRAS EDIFICACIONES	194,000.00	0.00	194,000.00	16,170.00	0.00	0.00	0.00	0.00	16,170.00	177,830.00	194,000.00	0.00	0%	0%	0%
549 OTRAS OBRAS SANITARIAS	11,992,919.00	0.00	11,992,919.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	10,942,919.00	11,992,919.00	0.00	0%	0%	0%
592 EDIFICACIONES	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%