

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	39,432,040.00	34,308,576.16	369,688.52	8,623,423.96	43,301,688.64	(3,499,960.12)	29,097,588.00	25,227,939.36	7,471,834.14	87%	63%	110%
0 FUNCIONAMIENTO	53,651,709.00	(2,720,780.00)	50,930,929.00	21,871,591.00	16,995,743.51	369,688.52	8,402,448.16	25,767,880.19	(3,526,600.67)	29,059,338.00	25,163,048.81	7,471,834.14	78%	51%	118%
0 SERVICIOS PERSONALES	33,984,608.00	3,000.00	33,987,608.00	8,816,730.00	7,731,193.34	0.00	1,581,912.93	9,313,106.27	(496,376.27)	25,170,878.00	24,674,501.73	2,603,095.57	88%	27%	106%
000 SUELDOS	27,182,004.00	0.00	27,182,004.00	6,806,442.00	6,042,794.13	0.00	1,529,072.00	7,571,866.13	(765,424.13)	20,375,562.00	19,610,137.87	2,300,095.57	89%	28%	111%
001 PERSONAL FIJO	24,938,868.00	0.00	24,938,868.00	6,245,658.00	5,606,627.21	0.00	1,529,072.00	7,135,699.21	(890,041.21)	18,693,210.00	17,803,168.79	1,864,130.67	90%	29%	114%
002 PERSONAL TRANSITORIO	2,243,136.00	0.00	2,243,136.00	560,784.00	436,166.92	0.00	0.00	436,166.92	124,617.08	1,682,352.00	1,806,969.08	436,166.92	78%	19%	78%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	135,000.00	135,000.00	0.00	100%	25%	100%
050 XIII MES	1,644,500.00	3,000.00	1,647,500.00	551,172.00	494,522.32	0.00	0.00	494,522.32	56,649.68	1,096,328.00	1,152,977.68	0.00	90%	30%	90%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,613,355.00	0.00	4,613,355.00	1,166,102.00	975,726.02	0.00	48,584.27	1,024,310.29	141,791.71	3,447,253.00	3,589,044.71	302,797.98	84%	22%	88%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,547,302.00	0.00	3,547,302.00	899,157.00	745,754.78	0.00	48,584.27	794,339.05	104,817.95	2,648,145.00	2,752,962.95	231,573.18	83%	22%	88%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	410,020.00	0.00	410,020.00	102,617.00	90,644.79	0.00	0.00	90,644.79	11,972.21	307,403.00	319,375.21	28,131.81	88%	22%	88%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	574,026.00	0.00	574,026.00	143,797.00	127,845.71	0.00	0.00	127,845.71	15,951.29	430,229.00	446,180.29	39,698.87	89%	22%	89%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	82,007.00	0.00	82,007.00	20,531.00	11,480.74	0.00	0.00	11,480.74	9,050.26	61,476.00	70,526.26	3,394.12	56%	14%	56%
090 CR. REC. POR SERVICIOS PERSONALES	364,749.00	0.00	364,749.00	248,014.00	173,150.87	0.00	4,256.66	177,407.53	70,606.47	116,735.00	187,341.47	0.00	70%	49%	72%
091 SUELDOS	271,349.00	0.00	271,349.00	186,974.00	147,691.57	0.00	3,676.33	151,367.90	35,606.10	84,375.00	119,981.10	0.00	79%	56%	81%
096 XIII MES	55,000.00	0.00	55,000.00	30,000.00	16,790.03	0.00	0.00	16,790.03	28,320.97	25,000.00	53,320.97	0.00	6%	3%	6%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	31,040.00	23,780.27	0.00	580.33	24,360.60	6,679.40	7,360.00	14,039.40	0.00	77%	63%	78%
1 SERVICIOS NO PERSONALES	15,087,677.00	(3,210,141.00)	11,877,536.00	10,406,578.00	7,960,930.52	369,688.52	3,264,991.66	11,595,610.70	(819,344.18)	1,470,958.00	281,925.30	4,848,550.33	76%	98%	111%
100 ALQUILERES	1,697,510.00	(1,162,181.00)	535,329.00	179,606.00	86,356.85	369,688.52	18,851.52	474,896.89	74,397.63	355,723.00	60,432.11	0.00	48%	89%	264%
101 DE EDIFICIOS Y LOCALES	443,630.00	0.00	443,630.00	110,907.00	73,937.68	369,688.52	0.00	443,626.20	36,969.32	332,723.00	3.80	0.00	67%	100%	400%
102 DE EQUIPO ELECTRÓNICO	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%	0%	0%
103 DE EQUIPO DE OFICINA	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%	0%	0%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	0.00	30,000.00	10,000.00	4,298.19	0.00	0.00	4,298.19	5,701.81	20,000.00	25,701.81	0.00	43%	14%	43%
105 DE EQUIPO DE TRANSPORTE	1,209,880.00	(1,162,181.00)	47,699.00	47,699.00	4,681.46	0.00	18,851.52	23,532.98	24,166.02	0.00	24,166.02	0.00	10%	49%	49%
109 OTROS ALQUILERES	10,000.00	0.00	10,000.00	7,000.00	3,439.52	0.00	0.00	3,439.52	3,560.48	3,000.00	6,560.48	0.00	49%	34%	49%
110 SERVICIOS BASICOS	326,713.00	48,070.00	374,783.00	192,788.00	71,655.30	0.00	81,635.04	153,290.34	39,497.66	181,995.00	221,492.66	6,762.95	37%	41%	80%
111 AGUA	58,000.00	0.00	58,000.00	15,100.00	4,555.18	0.00	0.00	4,555.18	10,544.82	42,900.00	53,444.82	0.00	30%	8%	30%
113 CORREO	200.00	0.00	200.00	200.00	16.00	0.00	0.00	16.00	184.00	0.00	184.00	13.00	8%	8%	8%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	43,698.00	26,485.67	0.00	0.00	26,485.67	17,212.33	131,095.00	148,307.33	5,097.97	61%	15%	61%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	32,000.00	20,545.49	0.00	0.00	20,545.49	11,454.51	8,000.00	19,454.51	1,651.98	64%	51%	64%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	48,070.00	101,790.00	101,790.00	20,052.96	0.00	81,635.04	101,688.00	102.00	0.00	102.00	0.00	20%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,000.00	0.00	37,000.00	20,000.00	492.20	0.00	36,507.80	37,000.00	(17,000.00)	17,000.00	0.00	0.00	2%	100%	185%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	2,000.00	62,000.00	22,000.00	4,317.98	0.00	57,682.02	62,000.00	(40,000.00)	40,000.00	0.00	0.00	20%	100%	282%
131 ANUNCIOS Y AVISOS	10,000.00	2,000.00	12,000.00	7,000.00	4,317.98	0.00	7,682.02	12,000.00	(5,000.00)	5,000.00	0.00	0.00	62%	100%	171%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	0.00	50,000.00	15,000.00	0.00	0.00	50,000.00	50,000.00	(35,000.00)	35,000.00	0.00	0.00	0%	100%	333%
140 VIÁTICOS			68,750.00	68,750.00	55,292.50	0.00	13,457.50	68,750.00	0.00	0.00	0.00	44,514.00	80%	100%	100%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	35,000.00	60,000.00	60,000.00	55,292.50	0.00	4,707.50	60,000.00	0.00	0.00	0.00	44,514.00	92%	100%	100%
142 VIÁTICOS EN EL EXTERIOR	8,750.00	0.00	8,750.00	8,750.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0%	100%	100%
150 TRANSPORTE DE PERSONAS Y BIENES	378,900.00	0.00	378,900.00	122,200.00	6,296.06	0.00	372,603.94	378,900.00	(256,700.00)	256,700.00	0.00	1,938.50	5%	100%	310%

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151 TRANSPORTE DENTRO DEL PAÍS	350,000.00	0.00	350,000.00	108,750.00	6,296.06	0.00	343,703.94	350,000.00	(241,250.00)	241,250.00	0.00	1,938.50	6%	100%	322%
152 TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	0.00	28,900.00	13,450.00	0.00	0.00	28,900.00	28,900.00	(15,450.00)	15,450.00	0.00	0.00	0%	100%	215%
160 SERV. COMERCIALES Y FINANCIEROS	960,000.00	1,178,181.00	2,138,181.00	1,673,231.00	249,340.38	0.00	1,888,840.62	2,138,181.00	(464,950.00)	464,950.00	0.00	1,330.05	15%	100%	128%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	228,750.00	0.00	0.00	610,000.00	610,000.00	(381,250.00)	381,250.00	0.00	0.00	0%	100%	267%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	350,000.00	1,178,181.00	1,528,181.00	1,444,481.00	249,340.38	0.00	1,278,840.62	1,528,181.00	(83,700.00)	83,700.00	0.00	1,330.05	17%	100%	106%
170 CONSULTORÍAS Y SERV. ESPECIALES	170,400.00	136,500.00	306,900.00	192,600.00	178,000.00	0.00	128,900.00	306,900.00	(114,300.00)	114,300.00	0.00	59,400.00	92%	100%	159%
171 CONSULTORÍAS	18,000.00	136,500.00	154,500.00	154,500.00	153,150.00	0.00	1,350.00	154,500.00	0.00	0.00	0.00	59,400.00	99%	100%	100%
172 SERVICIOS ESPECIALES	152,400.00	0.00	152,400.00	38,100.00	24,850.00	0.00	127,550.00	152,400.00	(114,300.00)	114,300.00	0.00	0.00	65%	100%	400%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	-2,563,231.00	257,281.00	229,491.00	7,255.99	0.00	250,025.01	257,281.00	(27,790.00)	27,790.00	0.00	9.42	3%	100%	112%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	7,800.00	0.00	0.00	26,000.00	26,000.00	(18,200.00)	18,200.00	0.00	0.00	0%	100%	333%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	(2,563,231.00)	212,581.00	212,581.00	7,255.99	0.00	205,325.01	212,581.00	0.00	0.00	0.00	9.42	3%	100%	100%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	0.00	13,700.00	4,110.00	0.00	0.00	13,700.00	13,700.00	(9,590.00)	9,590.00	0.00	0.00	0%	100%	333%
190 CRÉD. REC. POR SERV. NO PERSONALES	8,602,892.00	-884,480.00	7,718,412.00	7,705,912.00	7,301,923.26	0.00	416,488.21	7,718,411.47	(12,499.47)	12,500.00	0.53	4,734,595.41	95%	100%	100%
191 ALQUILERES	250,000.00	(174,500.00)	75,500.00	63,000.00	0.00	0.00	75,500.00	75,500.00	(12,500.00)	12,500.00	0.00	0.00	0%	100%	120%
192 SERVICIOS BÁSICOS	60,000.00	0.00	60,000.00	60,000.00	40,896.42	0.00	19,103.05	59,999.47	0.53	0.00	0.53	34,181.07	68%	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	3,500.00	8,500.00	8,500.00	8,237.00	0.00	263.00	8,500.00	0.00	0.00	0.00	2,337.00	97%	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	0.00	10,000.00	10,000.00	575.00	0.00	9,425.00	10,000.00	0.00	0.00	0.00	55.00	6%	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS	8,260,892.00	(720,780.00)	7,540,112.00	7,540,112.00	7,252,214.84	0.00	287,897.16	7,540,112.00	0.00	0.00	0.00	4,698,022.34	96%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	5,000.00	7,300.00	12,300.00	12,300.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0%	100%	100%
2 MATERIALES Y SUMINISTROS	4,396,424.00	76,761.00	4,473,185.00	2,186,308.00	1,183,056.60	0.00	3,266,327.34	4,449,383.94	(2,263,075.94)	2,286,877.00	23,801.06	20,113.35	54%	99%	204%
200 ALIMENTOS Y BEBIDAS	53,300.00	0.00	53,300.00	46,300.00	19,276.42	0.00	10,223.50	29,499.92	16,800.08	7,000.00	23,800.08	2,801.09	42%	55%	64%
201 ALIMENTOS PARA CONSUMO HUMANO	48,500.00	0.00	48,500.00	41,500.00	15,457.29	0.00	10,223.50	25,680.79	15,819.21	7,000.00	22,819.21	2,556.26	37%	53%	62%
203 BEBIDAS	4,800.00	0.00	4,800.00	4,800.00	3,819.13	0.00	0.00	3,819.13	980.87	0.00	980.87	244.83	80%	80%	80%
210 TEXTILES Y VESTUARIOS	676,960.00	2,200.00	2,129,160.00	1,080,410.00	637,566.35	0.00	1,491,592.83	2,129,159.18	(1,048,749.18)	1,048,750.00	0.82	273.04	59%	100%	197%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	5,000.00	4,272.47	0.00	727.53	5,000.00	0.00	0.00	0.00	41.78	85%	100%	100%
212 CALZADO	100,000.00	0.00	100,000.00	40,000.00	706.20	0.00	99,293.80	100,000.00	(60,000.00)	60,000.00	0.00	0.00	2%	100%	250%
213 HILADOS Y TELAS	1,000.00	0.00	1,000.00	1,000.00	184.30	0.00	815.70	1,000.00	0.00	0.00	0.00	184.30	18%	100%	100%
214 PRENDAS DE VESTIR	570,960.00	0.00	570,960.00	570,960.00	501,889.72	0.00	69,070.26	570,959.98	0.02	0.00	0.02	0.00	88%	100%	100%
220 COMBUSTIBLES Y LUBRICANTES	1,450,000.00	2,200.00	1,452,200.00	463,450.00	130,513.66	0.00	1,321,685.54	1,452,199.20	(988,749.20)	988,750.00	0.80	46.96	28%	100%	313%
221 DIÉSEL	1,300,000.00	0.00	1,300,000.00	390,000.00	107,340.20	0.00	1,192,659.00	1,299,999.20	(909,999.20)	910,000.00	0.80	40.00	28%	100%	333%
222 GAS	10,000.00	0.00	10,000.00	10,000.00	5,383.29	0.00	4,616.71	10,000.00	0.00	0.00	0.00	0.00	54%	100%	100%
223 GASOLINA	70,000.00	0.00	70,000.00	26,250.00	0.00	0.00	70,000.00	70,000.00	(43,750.00)	43,750.00	0.00	0.00	0%	100%	267%
224 LUBRICANTES	70,000.00	2,200.00	72,200.00	37,200.00	17,790.17	0.00	54,409.83	72,200.00	(35,000.00)	35,000.00	0.00	6.96	48%	100%	194%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	0.00	67,000.00	42,500.00	14,377.98	0.00	52,622.02	67,000.00	+	24,500.00	0.00	332.96	34%	100%	158%
231 IMPRESOS	19,000.00	0.00	19,000.00	13,000.00	2,315.35	0.00	16,684.65	19,000.00	(6,000.00)	6,000.00	0.00	0.00	18%	100%	146%
232 PAPELERÍA	35,000.00	0.00	35,000.00	18,500.00	3,579.20	0.00	31,420.80	35,000.00	(16,500.00)	16,500.00	0.00	10.05	19%	100%	189%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	11,000.00	8,483.43	0.00	4,516.57	13,000.00	(2,000.00)	2,000.00	0.00	322.91	77%	100%	118%
240 PRODUCTOS QUÍMICOS Y CONEXOS	65,000.00	20,000.00	85,000.00	65,000.00	26,163.74	0.00	58,836.10	84,999.84	(19,999.84)	20,000.00	0.16	360.41	40%	100%	131%

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242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	10,000.00	630.23	0.00	9,369.77	10,000.00	0.00	0.00	0.00	0.00	6%	100%	100%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	16,000.00	1,189.24	0.00	23,810.76	25,000.00	(9,000.00)	9,000.00	0.00	202.04	7%	100%	156%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	0.00	5,000.00	3,000.00	0.00	0.00	5,000.00	5,000.00	(2,000.00)	2,000.00	0.00	0.00	0%	100%	167%
249 OTROS PRODUCTOS QUÍMICOS	25,000.00	20,000.00	45,000.00	36,000.00	24,344.27	0.00	20,655.57	44,999.84	(8,999.84)	9,000.00	0.16	158.37	68%	100%	125%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	400.00	302,400.00	117,715.00	9,699.90	0.00	292,700.10	302,400.00	(184,685.00)	184,685.00	0.00	2,329.99	8%	100%	257%
252 CEMENTO	8,000.00	0.00	8,000.00	3,000.00	335.71	0.00	7,664.29	8,000.00	(5,000.00)	5,000.00	0.00	35.57	11%	100%	267%
253 MADERA	5,000.00	0.00	5,000.00	3,000.00	244.38	0.00	4,755.62	5,000.00	(2,000.00)	2,000.00	0.00	0.00	8%	100%	167%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	3,000.00	15.72	0.00	4,984.28	5,000.00	(2,000.00)	2,000.00	0.00	15.72	1%	100%	167%
255 MATERIAL ELÉCTRICO	16,000.00	0.00	16,000.00	5,500.00	3,106.68	0.00	12,893.32	16,000.00	(10,500.00)	10,500.00	0.00	1,578.37	56%	100%	291%
256 MATERIAL METÁLICO	250,000.00	0.00	250,000.00	93,815.00	3,868.15	0.00	246,131.85	250,000.00	(156,185.00)	156,185.00	0.00	548.39	4%	100%	266%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	4,000.00	707.80	0.00	7,292.20	8,000.00	(4,000.00)	4,000.00	0.00	0.00	18%	100%	200%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	400.00	10,400.00	5,400.00	1,421.46	0.00	8,978.54	10,400.00	(5,000.00)	5,000.00	0.00	151.94	26%	100%	193%
260 PRODUCTOS VARIOS	46,500.00	4,600.00	51,100.00	38,100.00	9,340.07	0.00	41,759.93	51,100.00	(13,000.00)	13,000.00	0.00	707.48	25%	100%	134%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0.00	30,000.00	21,000.00	2,514.50	0.00	27,485.50	30,000.00	(9,000.00)	9,000.00	0.00	61.34	12%	100%	143%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	4,600.00	7,100.00	7,100.00	5,332.67	0.00	1,767.33	7,100.00	0.00	0.00	0.00	0.00	75%	100%	100%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	0.00	6,000.00	6,000.00	940.64	0.00	5,059.36	6,000.00	0.00	0.00	0.00	99.30	16%	100%	100%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	4,000.00	552.26	0.00	7,447.74	8,000.00	(4,000.00)	4,000.00	0.00	546.84	14%	100%	200%
270 ÚTILES Y MATERIALES DIVERSOS	297,432.00	10,018.00	307,450.00	139,769.00	56,409.78	0.00	251,040.22	307,450.00	(167,681.00)	167,681.00	0.00	1,210.87	40%	100%	220%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	74.07	0.00	1,025.93	1,100.00	0.00	0.00	0.00	72.59	7%	100%	100%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	3,000.00	58.32	0.00	2,941.68	3,000.00	0.00	0.00	0.00	58.32	2%	100%	100%
273 ÚTILES DE ASEO Y LIMPIEZA	219,949.00	18.00	219,967.00	91,711.00	28,871.56	0.00	191,095.44	219,967.00	(128,256.00)	128,256.00	0.00	2.67	31%	100%	240%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	3,000.00	1,412.40	0.00	1,587.60	3,000.00	0.00	0.00	0.00	0.00	47%	100%	100%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	0.00	70,383.00	30,958.00	16,042.43	0.00	54,340.57	70,383.00	(39,425.00)	39,425.00	0.00	1,077.29	52%	100%	227%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	10,000.00	10,000.00	10,000.00	9,951.00	0.00	49.00	10,000.00	0.00	0.00	0.00	0.00	100%	100%	100%
279 OTROS ÚTILES Y MATERIALES	5,000.00	18,000.00	23,000.00	23,000.00	11,391.81	0.00	11,608.19	23,000.00	0.00	0.00	0.00	89.93	50%	100%	100%
280 REPUESTOS	1,173,232.00	3,047.00	1,176,279.00	355,018.00	193,533.36	0.00	982,745.64	1,176,279.00	(821,261.00)	821,261.00	0.00	257.75	55%	100%	331%
290 CRÉD. REC. POR MATERIALES Y SUMINISTROS	150,000.00	64,671.00	214,671.00	214,671.00	202,538.79	0.00	12,132.21	214,671.00	0.00	0.00	0.00	11,749.83	94%	100%	100%
291 ALIMENTOS Y BEBIDAS	0.00	3,700.00	3,700.00	3,700.00	459.50	0.00	3,240.50	3,700.00	0.00	0.00	0.00	47.50	12%	100%	100%
292 TEXTILES Y VESTUARIO	0.00	921.00	921.00	921.00	0.00	0.00	921.00	921.00	0.00	0.00	0.00	0.00	0%	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	54,153.00	204,153.00	204,153.00	201,326.16	0.00	2,826.84	204,153.00	0.00	0.00	0.00	11,702.33	99%	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	0.00	160.00	160.00	160.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0%	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	5,737.00	5,737.00	5,737.00	753.13	0.00	4,983.87	5,737.00	0.00	0.00	0.00	0.00	13%	100%	100%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	2,554.00	2,554.00	2,554.00	2,538.20	0.00	15.80	2,554.00	0.00	0.00	0.00	0.00	99%	100%	100%
297 PRODUCTOS VARIOS	0.00	156.00	156.00	156.00	155.04	0.00	0.96	156.00	0.00	0.00	0.00	0.00	99%	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	18.00	10,018.00	10,018.00	0.00	0.00	10,018.00	10,018.00	0.00	0.00	0.00	0.00	0%	100%	100%
299 REPUESTOS	100,000.00	(48,903.00)	51,097.00	51,097.00	65.16	0.00	51,031.84	51,097.00	0.00	0.00	0.00	0.00	0%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	409,600.00	409,600.00	409,600.00	120,383.05	0.00	289,216.23	409,599.28	0.72	0.00	0.72	74.89	29%	100%	100%

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

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	0.00	500.00	500.00	500.00	64.19	0.00	435.09	499.28	0.72	0.00	0.72	0.00	13%	100%	100%
340 EQUIPO DE OFICINA	0.00	35,000.00	35,000.00	35,000.00	164.54	0.00	34,835.46	35,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
350 MOBILIARIO	0.00	7,100.00	7,100.00	7,100.00	3,416.71	0.00	3,683.29	7,100.00	0.00	0.00	0.00	0.00	48%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	3,000.00	3,000.00	3,000.00	2,737.61	0.00	262.39	3,000.00	0.00	0.00	0.00	74.89	91%	100%	100%
380 EQUIPO DE COMPUTACIÓN	0.00	364,000.00	364,000.00	364,000.00	114,000.00	0.00	250,000.00	364,000.00	0.00	0.00	0.00	0.00	31%	100%	100%
6 TRANSFERENCIAS CORRIENTES	183,000.00	0.00	183,000.00	52,375.00	180.00	0.00	0.00	180.00	52,195.00	130,625.00	182,820.00	0.00	0%	0%	0%
613 INDEMNIZACIONES ESPECIALES	176,000.00	0.00	176,000.00	45,375.00	180.00	0.00	0.00	180.00	45,195.00	130,625.00	175,820.00	0.00	0%	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	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%
633 SUBSIDIOS DEPORTIVOS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%	0%	0%
1 INVERSIÓN	14,877,919.00	2,720,780.00	17,598,699.00	17,560,449.00	17,312,832.65	0.00	220,975.80	17,533,808.45	26,640.55	38,250.00	64,890.55	0.00	99%	100%	100%
1 SERVICIOS NO PERSONALES	0.00	17,261,699.00	17,261,699.00	17,261,699.00	17,261,698.50	0.00	0.00	17,261,698.50	0.50	0.00	0.50	0.00	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	0.00	17,261,699.00	17,261,699.00	17,261,699.00	17,261,698.50	0.00	0.00	17,261,698.50	0.50	0.00	0.50	0.00	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	2,691,000.00	(2,548,000.00)	143,000.00	104,750.00	51,134.15	0.00	26,975.80	78,109.95	26,640.05	38,250.00	64,890.05	0.00	49%	55%	75%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00	0.00	0%	0%	0%
314 TERRESTRE	2,548,000.00	(2,548,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO	5,000.00	0.00	5,000.00	3,000.00	632.34	0.00	0.49	632.83	2,367.17	2,000.00	4,367.17	0.00	21%	13%	21%
340 EQUIPO DE OFICINA	15,000.00	0.00	15,000.00	6,000.00	847.44	0.00	0.00	847.44	5,152.56	9,000.00	14,152.56	0.00	14%	6%	14%
350 MOBILIARIO	35,000.00	0.00	35,000.00	35,000.00	7,836.85	0.00	26,863.52	34,700.37	299.63	0.00	299.63	0.00	22%	99%	99%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	0.00	33,000.00	8,250.00	8,081.59	0.00	111.79	8,193.38	56.62	24,750.00	24,806.62	0.00	98%	25%	99%
380 EQUIPO DE COMPUTACIÓN	50,000.00	0.00	50,000.00	50,000.00	33,735.93	0.00	0.00	33,735.93	16,264.07	0.00	16,264.07	0.00	67%	67%	67%
5 CONSTRUCCIONES POR CONTRATO	12,186,919.00	(11,992,919.00)	194,000.00	194,000.00	0.00	0.00	194,000.00	194,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
519 OTRAS EDIFICACIONES	194,000.00	0.00	194,000.00	194,000.00	0.00	0.00	194,000.00	194,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
549 OTRAS OBRAS SANITARIAS	11,992,919.00	(11,992,919.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%