

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	6,249.00	211.25	0.00	11.41	222.66	6,026.34	18,751.00	24,777.34	211.25	3%	1%	4%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	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%
249 OTROS PRODUCTOS QUÍMICOS	110,000.00	0.00	110,000.00	56,002.00	18,048.99	0.00	321.94	18,370.93	37,631.07	53,998.00	91,629.07	4,692.06	32%	17%	33%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	91,000.00	-44,673.00	46,327.00	28,327.00	5,768.28	0.00	1,067.49	6,835.77	21,491.23	18,000.00	39,491.23	1,926.14	20%	15%	24%
252 CEMENTO	8,000.00	0.00	8,000.00	3,000.00	66.34	0.00	0.00	66.34	2,933.66	5,000.00	7,933.66	66.34	2%	1%	2%
253 MADERA	5,000.00	0.00	5,000.00	3,000.00	227.82	0.00	0.00	227.82	2,772.18	2,000.00	4,772.18	227.82	8%	5%	8%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	3,000.00	70.04	0.00	0.00	70.04	2,929.96	2,000.00	4,929.96	70.04	2%	1%	2%
255 MATERIAL ELÉCTRICO	5,000.00	0.00	5,000.00	3,000.00	2,067.13	0.00	780.85	2,847.98	152.02	2,000.00	2,152.02	1,267.96	69%	57%	95%
256 MATERIAL METÁLICO	50,000.00	-44,673.00	5,327.00	5,327.00	878.66	0.00	187.17	1,065.83	4,261.17	0.00	4,261.17	152.13	16%	20%	20%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00	8,000.00	0.00	0%	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	0.00	10,000.00	8,000.00	2,458.29	0.00	99.47	2,557.76	5,442.24	2,000.00	7,442.24	141.85	31%	26%	32%
260 PRODUCTOS VARIOS	64,000.00	0.00	64,000.00	31,666.00	17,693.03	0.00	869.73	18,562.76	13,103.24	32,334.00	45,437.24	8,500.14	56%	29%	59%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0.00	30,000.00	7,500.00	1,087.06	0.00	152.12	1,239.18	6,260.82	22,500.00	28,760.82	376.96	14%	4%	17%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	20,000.00	0.00	20,000.00	16,666.00	15,935.94	0.00	0.00	15,935.94	730.06	3,334.00	4,064.06	7,507.55	96%	80%	96%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	0.00	6,000.00	4,500.00	110.74	0.00	564.33	675.07	3,824.93	1,500.00	5,324.93	110.74	2%	11%	15%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	3,000.00	559.29	0.00	153.28	712.57	2,287.43	5,000.00	7,287.43	504.89	19%	9%	24%
270 ÚTILES Y MATERIALES DIVERSOS	574,600.00	-350,000.00	224,600.00	188,263.00	133,313.37	0.00	26,557.26	159,870.63	28,392.37	36,337.00	64,729.37	10,841.07	71%	71%	85%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	600.00	545.70	0.00	10.92	556.62	43.38	500.00	543.38	0.00	91%	51%	93%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0%	50%	100%
273 ÚTILES DE ASEO Y LIMPIEZA	465,000.00	-350,000.00	115,000.00	115,000.00	88,535.73	0.00	24,934.77	113,470.50	1,529.50	0.00	1,529.50	1,181.98	77%	99%	99%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	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%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	0.00	47,500.00	39,165.00	30,066.63	0.00	111.57	30,178.20	8,986.80	8,335.00	17,321.80	1,665.92	77%	64%	77%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	50,000.00	0.00	50,000.00	24,998.00	14,085.70	0.00	0.00	14,085.70	10,912.30	25,002.00	35,914.30	7,982.20	56%	28%	56%
279 OTROS ÚTILES Y MATERIALES	5,000.00	0.00	5,000.00	4,000.00	79.61	0.00	0.00	79.61	3,920.39	1,000.00	4,920.39	10.97	2%	2%	2%
280 REPUESTOS	2,000,000.00	-820,024.00	1,179,976.00	1,013,309.00	223,412.89	0.00	565,282.33	788,695.22	224,613.78	166,667.00	391,280.78	2,491.82	22%	67%	78%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	396,569.00	-210,254.00	186,315.00	186,315.00	99,986.13	0.00	0.00	99,986.13	86,328.87	0.00	86,328.87	51,783.57	54%	54%	54%
293 COMBUSTIBLES Y LUBRICANTES	122,400.00	-11,716.00	110,684.00	110,684.00	99,986.13	0.00	0.00	99,986.13	10,697.87	0.00	10,697.87	51,783.57	90%	90%	90%
298 ÚTILES Y MATERIALES DIVERSOS	199,069.00	-198,538.00	531.00	531.00	0.00	0.00	0.00	0.00	531.00	0.00	531.00	0.00	0%	0%	0%
299 REPUESTOS	75,100.00	0.00	75,100.00	75,100.00	0.00	0.00	0.00	0.00	75,100.00	0.00	75,100.00	0.00	0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	900,000.00	103,676.00	1,003,676.00	395,339.00	325,280.00	0.00	0.00	325,280.00	70,059.00	608,337.00	678,396.00	0.00	82%	32%	82%
320 EQUIPO EDUCACIONAL Y RECREATIVO	100,000.00	-24,999.00	75,001.00	0.00	0.00	0.00	0.00	0.00	0.00	75,001.00	75,001.00	0.00	0%	0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS		326,136.00	326,136.00	326,136.00	325,280.00	0.00	0.00	325,280.00	856.00	0.00	856.00	0.00	100%	100%	100%
380 EQUIPO DE COMPUTACIÓN	800,000.00	-197,461.00	602,539.00	69,203.00	0.00	0.00	0.00	0.00	69,203.00	533,336.00	602,539.00	0.00	0%	0%	0%
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	0.00	18%	18%	18%
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	10,637,404.00	6,916,539.00	17,553,943.00	17,553,943.00	7,114,458.06	43,580.81	5,569,074.00	12,727,112.87	4,870,410.94	0.00	4,826,830.13	892,503.90	41%	73%	73%
1 SERVICIOS NO PERSONALES	10,637,404.00	6,916,539.00	17,553,943.00	17,553,943.00	7,114,458.06	43,580.81	5,569,074.00	12,727,112.87	4,870,410.94	0.00	4,826,830.13	892,503.90	41%	73%	73%
131 ANUNCIOS Y AVISOS		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%
164 GASTOS DE SEGUROS		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	4,352,897.00	1,407,140.00	5,760,037.00	5,760,037.00	933,505.37	0.00	0.00	933,505.37	4,826,531.63	0.00	4,826,531.63	0.00	16%	16%	16%



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



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182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.		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%
197 SERVICIOS COMERCIALES Y FINANCIEROS	6,284,507.00	5,509,399.00	11,793,906.00	11,793,906.00	6,180,952.69	43,580.81	5,569,074.00	11,793,607.50	43,879.31	0.00	298.50	892,503.90	52%	100%	100%
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	0.00	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%
212 CALZADO	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%
214 PRENDAS DE VESTIR	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%
221 DIÉSEL	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%
256 MATERIAL METÁLICO	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%
273 ÚTILES DE ASEO Y LIMPIEZA	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%
280 REPUESTOS	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%