

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	73,838,279.00	(8,966,075.00)	64,872,204.00	45,780,203.00	23,989,071.05	170,906.60	14,274,379.26	38,434,356.91	7,516,752.69	19,092,001.00	26,437,847.09	13,707,197.25	52%	59%	84%
0 FUNCIONAMIENTO	55,962,959.00	(12,495,832.00)	43,467,127.00	24,375,126.00	17,268,353.98	170,906.60	4,875,890.48	22,315,151.06	2,230,881.54	19,092,001.00	21,151,975.94	10,213,770.65	71%	51%	92%
0 SERVICIOS PERSONALES	32,274,866.00	100.00	32,274,866.00	13,585,774.00	12,403,151.53	0.00	6,708.68	12,409,860.21	1,175,913.79	18,689,192.00	19,865,105.79	9,486,154.47	91%	38%	91%
000 SUELDOS	25,798,620.00	(78,000.00)	25,720,620.00	10,912,408.00	10,075,797.11	0.00	0.00	10,075,797.11	836,610.89	14,808,212.00	15,644,822.89	7,597,847.69	92%	39%	92%
001 PERSONAL FIJO	23,767,284.00	(78,000.00)	23,689,284.00	10,066,018.00	9,422,110.83	0.00	0.00	9,422,110.83	643,907.17	13,623,266.00	14,267,173.17	7,124,354.43	94%	40%	94%
002 PERSONAL TRANSITORIO	2,031,336.00	0.00	2,031,336.00	846,390.00	653,686.28	0.00	0.00	653,686.28	192,703.72	1,184,946.00	1,377,649.72	473,493.26	77%	32%	77%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	105,000.00	105,000.00	60,000.00	100%	42%	100%
050 XIII MES	1,551,550.00	20,000.00	1,571,550.00	538,375.00	487,408.52	0.00	737.90	488,146.42	50,228.58	1,033,175.00	1,083,403.58	486,834.08	91%	31%	91%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,379,948.00	55,100.00	4,435,048.00	1,870,257.00	1,677,368.33	0.00	79.34	1,677,447.67	192,809.33	2,564,791.00	2,757,600.33	1,341,472.70	90%	38%	90%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,367,855.00	43,650.00	3,411,505.00	1,430,170.00	1,294,031.98	0.00	79.34	1,294,111.32	136,058.68	1,981,335.00	2,117,393.68	1,036,210.29	90%	38%	90%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	389,267.00	4,650.00	393,917.00	170,150.00	151,299.80	0.00	0.00	151,299.80	18,850.20	223,767.00	242,617.20	120,517.94	89%	38%	89%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	544,972.00	6,700.00	551,672.00	237,377.00	212,698.28	0.00	0.00	212,698.28	24,678.72	314,295.00	338,973.72	169,352.41	90%	39%	90%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	77,854.00	100.00	77,954.00	32,560.00	19,338.27	0.00	0.00	19,338.27	13,221.73	45,394.00	58,615.73	15,392.06	59%	25%	59%
090 CR. REC. POR SERVICIOS PERSONALES	364,748.00	3,000.00	367,748.00	189,734.00	87,577.57	0.00	5,891.44	93,469.01	96,264.99	178,014.00	274,278.99	0.00	46%	25%	49%
091 SUELDOS	271,348.00	0.00	271,348.00	129,750.00	72,796.00	0.00	5,028.56	77,824.56	51,925.44	141,598.00	193,523.44	0.00	56%	29%	60%
096 XIII MES	55,000.00	0.00	55,000.00	30,000.00	693.61	0.00	45.83	739.44	29,260.56	25,000.00	54,260.56	0.00	2%	1%	2%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	0.00	3,000.00	3,000.00	3,000.00	2,300.00	0.00	0.00	2,300.00	700.00	0.00	700.00	0.00	77%	77%	77%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	26,984.00	11,787.96	0.00	817.05	12,605.01	14,378.99	11,416.00	25,794.99	0.00	44%	33%	47%
1 SERVICIOS NO PERSONALES	18,267,893.00	(12,066,099.00)	6,201,794.00	5,808,318.00	4,047,320.85	170,906.60	1,440,639.49	5,658,866.94	320,357.66	393,476.00	542,927.06	373,360.42	70%	91%	97%
100 ALQUILERES	622,450.00	102,909.00	725,359.00	482,687.00	302,941.76	170,906.60	0.00	473,848.36	179,745.24	242,672.00	251,510.64	169,908.35	63%	65%	98%
101 DE EDIFICIOS Y LOCALES	578,450.00	41,082.00	619,532.00	380,860.00	214,804.20	170,906.60	0.00	385,710.80	166,055.80	238,672.00	233,821.20	162,875.35	56%	62%	101%
102 DE EQUIPO ELECTRÓNICO	2,000.00	(1,664.00)	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	336.00	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	(15,122.00)	14,878.00	14,878.00	11,737.37	0.00	0.00	11,737.37	3,140.63	0.00	3,140.63	0.00	79%	79%	79%
105 DE EQUIPO DE TRANSPORTE	0.00	74,333.00	74,333.00	74,333.00	72,006.00	0.00	0.00	72,006.00	2,327.00	0.00	2,327.00	7,033.00	97%	97%	97%
109 OTROS ALQUILERES	10,000.00	4,280.00	14,280.00	10,280.00	4,394.19	0.00	0.00	4,394.19	5,885.81	4,000.00	9,885.81	0.00	43%	31%	43%
110 SERVICIOS BASICOS	326,713.00	23,887.00	350,600.00	208,136.00	96,491.75	0.00	0.00	96,491.75	111,644.25	142,464.00	254,108.25	28,737.22	46%	28%	46%
111 AGUA	58,000.00	0.00	58,000.00	24,165.00	13,665.54	0.00	0.00	13,665.54	10,499.46	33,835.00	44,334.46	0.00	57%	24%	57%
113 CORREO	200.00	0.00	200.00	200.00	200.00	0.00	0.00	200.00	182.00	0.00	182.00	16.00	9%	9%	9%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	72,830.00	36,791.68	0.00	0.00	36,791.68	36,038.32	101,963.00	138,001.32	25,203.11	51%	21%	51%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	33,334.00	3,530.48	0.00	0.00	3,530.48	29,803.52	6,666.00	36,469.52	3,518.11	11%	9%	11%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	0.00	53,720.00	53,720.00	18,603.96	0.00	0.00	18,603.96	35,116.04	0.00	35,116.04	0.00	35%	35%	35%
117 SERVICIO DE TELEFONÍA CELULAR	0.00	23,887.00	23,887.00	23,887.00	23,882.09	0.00	0.00	23,882.09	4.91	0.00	4.91	0.00	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	20,680.00	0.00	20,680.00	18,680.00	99.56	0.00	15,345.00	15,444.56	3,235.44	2,000.00	5,235.44	69.55	1%	75%	83%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	-32,787.00	27,213.00	27,213.00	393.00	0.00	23,597.00	23,990.00	3,223.00	0.00	3,223.00	0.00	1%	88%	88%
131 ANUNCIOS Y AVISOS	10,000.00	(6,607.00)	3,393.00	3,393.00	393.00	0.00	3,000.00	3,393.00	0.00	0.00	0.00	0.00	12%	100%	100%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	(26,180.00)	23,820.00	23,820.00	0.00	0.00	20,597.00	20,597.00	3,223.00	0.00	3,223.00	0.00	0%	86%	86%
140 VIÁTICOS	15,000.00	42,000.00	57,000.00	57,000.00	52,230.00	0.00	4,661.00	56,891.00	109.00	0.00	109.00	52,230.00	92%	100%	100%

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141 VIÁTICOS DENTRO DEL PAÍS	15,000.00	42,000.00	57,000.00	57,000.00	52,230.00	0.00	4,661.00	56,891.00	109.00	0.00	109.00	52,230.00	92%	100%	100%
150 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	4,000.00	14,000.00	14,000.00	7,498.30	0.00	5,123.50	12,621.80	1,378.20	0.00	1,378.20	6,887.30	54%	90%	90%
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	4,000.00	14,000.00	14,000.00	7,498.30	0.00	5,123.50	12,621.80	1,378.20	0.00	1,378.20	6,887.30	54%	90%	90%
160 SERV. COMERCIALES Y FINANCIEROS	4,085,139.00	-3,709,597.00	375,542.00	375,542.00	65,373.42	0.00	310,061.00	375,434.42	107.58	0.00	107.58	4,007.28	17%	100%	100%
164 GASTOS DE SEGUROS	610,000.00	(427,000.00)	183,000.00	183,000.00	0.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
165 SERVICIOS COMERCIALES	0.00	14,566.00	14,566.00	14,566.00	14,412.35	0.00	96.00	14,508.35	57.65	0.00	57.65	2,929.50	99%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	3,475,139.00	(3,297,163.00)	177,976.00	177,976.00	50,961.07	0.00	126,965.00	177,926.07	49.93	0.00	49.93	1,077.78	29%	100%	100%
170 CONSULTOR ^ AS Y SERV. ESPECIALES	170,400.00	-106,680.00	63,720.00	63,720.00	0.00	0.00	59,115.00	59,115.00	4,605.00	0.00	4,605.00	0.00	0%	93%	93%
171 CONSULTORÍAS	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	13,395.00	13,395.00	4,605.00	0.00	4,605.00	0.00	0%	74%	74%
172 SERVICIOS ESPECIALES	152,400.00	(106,680.00)	45,720.00	45,720.00	0.00	0.00	45,720.00	45,720.00	0.00	0.00	0.00	0.00	0%	100%	100%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	(1,895,111.00)	925,401.00	919,061.00	22,149.08	0.00	882,980.91	905,129.99	13,931.01	6,340.00	20,271.01	2,399.64	2%	98%	98%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	(16,760.00)	9,240.00	9,240.00	0.00	0.00	8,714.00	8,714.00	526.00	0.00	526.00	0.00	0%	94%	94%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	(1,874,461.00)	901,351.00	900,711.00	21,413.99	0.00	863,282.91	884,696.90	16,014.10	640.00	16,654.10	1,664.55	2%	98%	98%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	745.00	745.00	255.00	0.00	255.00	0.00	0%	75%	75%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	745.00	745.00	255.00	0.00	255.00	0.00	0%	75%	75%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	3,000.00	735.09	0.00	1,767.00	2,502.09	497.91	0.00	497.91	735.09	25%	83%	83%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	(3,890.00)	9,810.00	4,110.00	0.00	0.00	7,727.00	7,727.00	(3,617.00)	5,700.00	2,083.00	0.00	0%	79%	188%
190 CR. REC. POR SERVICIOS NO PERSONALES	10,136,999.00	(6,494,720.00)	3,642,279.00	3,642,279.00	3,500,143.98	0.00	139,756.08	3,639,900.06	2,378.94	0.00	2,378.94	109,121.08	96%	100%	100%
191 ALQUILERES	250,000.00	(38,524.00)	211,476.00	211,476.00	101,481.91	0.00	109,993.28	211,475.19	0.81	0.00	0.81	4,280.00	48%	100%	100%
192 SERVICIOS BÁSICOS	59,999.00	(9,085.00)	50,914.00	50,914.00	29,578.45	0.00	20,117.00	49,695.45	1,218.55	0.00	1,218.55	29,566.53	58%	98%	98%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	1,489.00	1,489.00	511.00	0.00	511.00	0.00	0%	74%	74%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	(7,000.00)	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%
195 VIÁTICOS	5,000.00	5,735.00	10,735.00	10,735.00	8,268.00	0.00	2,111.00	10,379.00	356.00	0.00	356.00	8,268.00	77%	97%	97%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	7,200.00	17,200.00	17,200.00	14,141.65	0.00	3,045.00	17,186.65	13.35	0.00	13.35	6,524.75	82%	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS	9,800,000.00	(6,457,348.00)	3,342,652.00	3,342,652.00	3,342,372.57	0.00	0.80	3,342,373.37	278.63	0.00	278.63	60,481.80	100%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	0.00	4,302.00	4,302.00	4,302.00	4,301.40	0.00	0.00	4,301.40	0.60	0.00	0.60	0.00	100%	100%	100%
2 MATERIALES Y SUMINISTROS	5,237,200.00	(261,700.00)	4,975,500.00	4,967,167.00	805,406.42	0.00	3,427,893.31	4,233,299.73	733,867.27	8,333.00	742,200.27	352,709.49	16%	85%	85%
200 ALIMENTOS Y BEBIDAS	46,300.00	0.00	46,300.00	46,300.00	12,936.52	0.00	22,757.00	35,693.52	10,606.48	0.00	10,606.48	7,479.67	28%	77%	77%
201 ALIMENTOS PARA CONSUMO HUMANO	41,500.00	0.00	41,500.00	41,500.00	10,250.75	0.00	20,746.00	30,996.75	10,503.25	0.00	10,503.25	7,176.99	25%	75%	75%
203 BEBIDAS	4,800.00	0.00	4,800.00	4,800.00	2,685.77	0.00	2,011.00	4,696.77	103.23	0.00	103.23	302.68	56%	98%	98%
210 TEXTILES Y VESTUARIOS	730,000.00	143,022.00	873,022.00	866,772.00	155,540.67	0.00	534,299.00	689,839.67	176,932.33	6,250.00	183,182.33	524.74	18%	79%	80%
211 ACABADO TEXTIL	5,000.00	1,000.00	6,000.00	6,000.00	2,732.41	0.00	2,622.00	5,354.41	645.59	0.00	645.59	68.11	46%	89%	89%
212 CALZADO	75,000.00	136,812.00	211,812.00	205,562.00	148,885.80	0.00	48,126.00	197,011.80	8,550.20	6,250.00	14,800.20	156.12	72%	93%	96%
214 PRENDAS DE VESTIR	650,000.00	0.00	650,000.00	650,000.00	233.15	0.00	483,551.00	483,784.15	166,215.85	0.00	166,215.85	233.15	0%	74%	74%
219 OTROS TEXTILES Y VESTUARIO	0.00	5,210.00	5,210.00	5,210.00	3,689.31	0.00	0.00	3,689.31	1,520.69	0.00	1,520.69	67.36	71%	71%	71%
220 COMBUSTIBLES Y LUBRICANTES	1,720,000.00	(64,910.00)	1,655,090.00	1,655,090.00	102,199.17	0.00	1,175,519.71	1,277,718.88	377,371.12	0.00	377,371.12	66,733.50	6%	77%	77%
221 DIÉSEL	1,500,000.00	(66,010.00)	1,433,990.00	1,433,990.00	63,123.74	0.00	1,038,951.21	1,102,074.95	331,915.05	0.00	331,915.05	63,123.74	4%	77%	77%
222 GAS	10,000.00	0.00	10,000.00	10,000.00	4,645.39	0.00	4,495.00	9,140.39	859.61	0.00	859.61	10.95	46%	91%	91%
223 GASOLINA	140,000.00	0.00	140,000.00	140,000.00	3,430.21	0.00	104,286.61	107,716.82	32,283.18	0.00	32,283.18	3,430.21	2%	77%	77%
224 LUBRICANTES	70,000.00	0.00	70,000.00	70,000.00	30,753.73	0.00	27,260.89	58,014.62	11,985.38	0.00	11,985.38	141.85	44%	83%	83%
229 OTROS COMBUSTIBLES	0.00	1,100.00	1,100.00	1,100.00	246.10	0.00	526.00	772.10	327.90	0.00	327.90	26.75	22%	70%	70%
230 PRODUCTOS DE PAPEL Y CART Ñ N	67,000.00	0.00	67,000.00	67,000.00	19,495.17	0.00	41,559.66	61,054.83	5,945.17	0.00	5,945.17	7,473.06	29%	91%	91%
231 IMPRESOS	19,000.00	0.00	19,000.00	19,000.00	11,070.91	0.00	7,396.00	18,466.91	533.09	0.00	533.09	1,123.00	58%	97%	97%

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232 PAPELERÍA	35,000.00	0.00	35,000.00	35,000.00	8,351.72	0.00	24,534.66	32,886.38	2,113.62	0.00	2,113.62	6,277.52	24%	94%	94%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	0.00	13,000.00	13,000.00	72.54	0.00	9,629.00	9,701.54	3,298.46	0.00	3,298.46	72.54	1%	75%	75%
240 PRODUCTOS QUÍMICOS Y CONEXOS	205,000.00	(58,950.00)	146,050.00	145,050.00	24,877.84	0.00	99,489.45	124,367.29	20,682.71	1,000.00	21,682.71	11,151.04	17%	85%	86%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	0.00	10,000.00	10,000.00	4,256.57	0.00	4,742.00	8,998.57	1,001.43	0.00	1,001.43	2,579.26	43%	90%	90%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	25,000.00	2,282.67	0.00	17,156.01	19,438.68	5,561.32	0.00	5,561.32	283.94	9%	78%	78%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	0.00	5,000.00	4,000.00	0.00	0.00	3,721.00	3,721.00	279.00	1,000.00	1,279.00	0.00	0%	74%	93%
249 OTROS PRODUCTOS QUÍMICOS	165,000.00	(58,950.00)	106,050.00	106,050.00	18,338.60	0.00	73,870.44	92,209.04	13,840.96	0.00	13,840.96	8,287.84	17%	87%	87%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(168,987.00)	133,013.00	132,013.00	19,556.62	0.00	103,576.40	123,133.02	8,879.98	1,000.00	9,879.98	5,817.99	15%	93%	93%
252 CEMENTO	8,000.00	0.00	8,000.00	8,000.00	397.29	0.00	5,931.71	6,329.00	1,671.00	0.00	1,671.00	39.65	5%	79%	79%
253 MADERA	5,000.00	0.00	5,000.00	4,000.00	367.18	0.00	3,488.00	3,855.18	144.82	1,000.00	1,144.82	0.00	9%	77%	96%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	5,000.00	306.95	0.00	3,865.55	4,172.50	827.50	0.00	827.50	153.90	6%	83%	83%
255 MATERIAL ELÉCTRICO	16,000.00	0.00	16,000.00	16,000.00	6,789.08	0.00	7,920.03	14,709.11	1,290.89	0.00	1,290.89	3,496.14	42%	92%	92%
256 MATERIAL METÁLICO	250,000.00	(166,721.00)	83,279.00	83,279.00	5,867.88	0.00	76,646.75	82,514.63	764.37	0.00	764.37	1,963.51	7%	99%	99%
257 PIEDRA Y ARENA	8,000.00	(1,300.00)	6,700.00	6,700.00	411.67	0.00	2,478.98	2,890.65	3,809.35	0.00	3,809.35	0.00	6%	43%	43%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	(966.00)	9,034.00	9,034.00	5,416.57	0.00	3,245.38	8,661.95	372.05	0.00	372.05	164.79	60%	96%	96%
260 PRODUCTOS VARIOS	46,500.00	6,848.00	53,348.00	53,348.00	29,139.95	0.00	14,768.98	43,908.93	9,439.07	0.00	9,439.07	13,313.89	55%	82%	82%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	(10,992.00)	19,008.00	19,008.00	1,287.30	0.00	9,021.94	10,309.24	8,698.76	0.00	8,698.76	524.42	7%	54%	54%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	19,300.00	21,800.00	21,800.00	20,120.46	0.00	1,542.87	21,663.33	136.67	0.00	136.67	11,430.17	92%	99%	99%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	(1,460.00)	4,540.00	4,540.00	2,142.49	0.00	1,800.00	3,942.49	597.51	0.00	597.51	883.95	47%	87%	87%
269 OTROS PRODUCTOS VARIOS	8,000.00	0.00	8,000.00	8,000.00	5,589.70	0.00	2,404.17	7,993.87	6.13	0.00	6.13	475.35	70%	100%	100%
270 ÚTILES Y MATERIALES DIVERSOS	697,857.00	-88,906.00	608,951.00	608,868.00	46,364.72	0.00	490,946.00	537,310.72	71,557.28	83.00	71,640.28	18,060.58	8%	88%	88%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	1,100.00	94.21	0.00	760.00	854.21	245.79	0.00	245.79	93.35	9%	78%	78%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	2,233.00	2,233.00	767.00	0.00	767.00	0.00	0%	74%	74%
273 ÚTILES DE ASEO Y LIMPIEZA	465,001.00	(43,326.00)	421,675.00	421,675.00	26,610.18	0.00	358,893.00	385,503.18	36,171.82	0.00	36,171.82	7,573.58	6%	91%	91%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	2,233.00	2,233.00	767.00	0.00	767.00	0.00	0%	74%	74%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	0.00	70,383.00	70,300.00	7,607.49	0.00	47,773.00	55,380.49	14,919.51	83.00	15,002.51	2,807.35	11%	79%	79%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	150,000.00	(45,580.00)	104,420.00	104,420.00	11,756.78	0.00	75,243.00	86,999.78	17,420.22	0.00	17,420.22	7,418.00	11%	83%	83%
279 OTROS ÚTILES Y MATERIALES	5,373.00	0.00	5,373.00	5,373.00	296.06	0.00	3,811.00	4,107.06	1,265.94	0.00	1,265.94	168.30	6%	76%	76%
280 REPUESTOS	1,173,232.00	(72,065.00)	1,101,167.00	1,101,167.00	180,233.92	0.00	870,146.11	1,050,380.03	50,786.97	0.00	50,786.97	35,962.58	16%	95%	95%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	249,311.00	42,248.00	291,559.00	291,559.00	215,061.84	0.00	74,831.00	289,892.84	1,666.16	0.00	1,666.16	186,192.44	74%	99%	99%
291 ALIMENTOS Y BEBIDAS	0.00	2,764.00	2,764.00	2,764.00	2,694.50	0.00	38.00	2,732.50	31.50	0.00	31.50	2,355.00	97%	99%	99%
293 COMBUSTIBLES Y LUBRICANTES	139,311.00	92,031.00	231,342.00	231,342.00	187,915.74	0.00	41,793.00	229,708.74	1,633.26	0.00	1,633.26	183,837.44	81%	99%	99%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	4,951.00	4,951.00	4,951.00	4,950.31	0.00	0.00	4,950.31	0.69	0.00	0.69	0.00	100%	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	(7,000.00)	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%
299 REPUESTOS	100,000.00	(50,498.00)	49,502.00	49,502.00	19,501.29	0.00	30,000.00	49,501.29	0.71	0.00	0.71	0.00	39%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	13,867.00	13,867.00	13,867.00	12,475.18	0.00	649.00	13,124.18	742.82	0.00	742.82	1,546.27	90%	95%	95%
308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES	0.00	503.00	503.00	503.00	423.02	0.00	0.00	423.02	79.98	0.00	79.98	423.02	84%	84%	84%
320 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	5,404.00	5,404.00	5,404.00	5,403.50	0.00	0.00	5,403.50	0.50	0.00	0.50	0.00	100%	100%	100%

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE MAYO A DICIEMBRE DE 2021

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

350 MOBILIARIO	0.00	80.00	80.00	80.00	74.89	0.00	0.00	74.89	5.11	0.00	5.11	74.89	94%	94%	94%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	7,500.00	7,500.00	7,500.00	6,360.95	0.00	542.00	6,902.95	597.05	0.00	597.05	835.54	85%	92%	92%
380 EQUIPO DE COMPUTACIÓN	0.00	380.00	380.00	380.00	212.82	0.00	107.00	319.82	60.18	0.00	60.18	212.82	56%	84%	84%
6 TRANSFERENCIAS CORRIENTES	183,000.00	(182,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0%	0%	0%
613 INDEMNIZACIONES ESPECIALES	176,000.00	(175,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0%	0%	0%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
633 SUBSIDIOS DEPORTIVOS	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
1 INVERSIÓN	17,875,320.00	3,529,757.00	21,405,077.00	21,405,077.00	6,720,717.07	0.00	9,398,488.78	16,119,205.85	5,285,871.15	0.00	5,285,871.15	3,493,426.60	31%	75%	75%
1 SERVICIOS NO PERSONALES	17,875,320.00	426,949.00	18,302,269.00	18,302,269.00	6,666,801.46	0.00	6,540,344.84	13,207,146.30	5,095,122.70	0.00	5,095,122.70	3,493,426.60	36%	72%	72%
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	0.00	0%	0%	0%
165 SERVICIOS COMERCIALES	0.00	100,551.00	100,551.00	100,551.00	2,613.80	0.00	82,910.33	85,524.13	15,026.87	0.00	15,026.87	0.00	3%	85%	85%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	17,875,320.00	(3,170,102.00)	14,705,218.00	14,705,218.00	5,038,686.00	0.00	6,457,434.51	11,496,120.51	3,209,097.49	0.00	3,209,097.49	3,493,426.60	34%	78%	78%
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	0.00	0%	0%	0%
197 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	3,496,500.00	3,496,500.00	3,496,500.00	1,625,501.66	0.00	0.00	1,625,501.66	1,870,998.34	0.00	1,870,998.34	0.00	46%	46%	46%
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%
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%
5 CONSTRUCCIONES POR CONTRATO	0.00	3,102,808.00	3,102,808.00	3,102,808.00	53,915.61	0.00	2,858,143.94	2,912,059.55	190,748.45	0.00	190,748.45	0.00	2%	94%	94%
519 OTRAS EDIFICACIONES	0.00	68,731.00	68,731.00	68,731.00	0.00	0.00	0.00	0.00	68,731.00	0.00	68,731.00	0.00	0%	0%	0%
549 OTRAS OBRAS SANITARIAS	0.00	1,661,649.00	1,661,649.00	1,661,649.00	0.00	0.00	1,548,192.60	1,548,192.60	113,456.40	0.00	113,456.40	0.00	0%	93%	93%
592 EDIFICACIONES	0.00	62,476.00	62,476.00	62,476.00	53,915.61	0.00	0.00	53,915.61	8,560.39	0.00	8,560.39	0.00	86%	86%	86%
595 OBRAS SANITARIAS	0.00	1,309,952.00	1,309,952.00	1,309,952.00	0.00	0.00	1,309,951.34	1,309,951.34	0.66	0.00	0.66	0.00	0%	100%	100%