

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO  
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO  
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE SEPTIEMBRE 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
<b>TOTAL</b>	68,529,628.00	0.00	68,529,628.00	60,685,715.55	50,926,988.10	351,201.77	6,648,578.31	57,926,768.18	3,110,149.14	7,843,912.45	10,602,859.82	20,686,040.31	84%	85%	95%
<b>0 FUNCIONAMIENTO</b>	53,651,709.00	-3,062,069.00	50,589,640.00	42,755,477.55	33,436,395.28	177,835.48	6,426,154.92	40,040,385.68	2,892,927.35	7,834,162.45	10,549,254.32	13,763,591.39	78%	79%	94%
<b>0 SERVICIOS PERSONALES</b>	33,984,608.00	4,700.00	33,989,308.00	26,304,817.00	22,527,085.98	0.00	1,663,879.82	24,190,965.80	2,113,851.20	7,684,491.00	9,798,342.20	4,631,913.90	86%	71%	92%
000 SUELDOS	27,182,004.00	0.00	27,182,004.00	21,231,326.00	18,214,735.03	0.00	1,505,072.00	19,719,807.03	1,511,518.97	5,950,678.00	7,462,196.97	4,329,115.92	86%	73%	93%
001 PERSONAL FIJO	24,938,868.00	0.00	24,938,868.00	19,548,974.00	16,858,511.57	0.00	1,505,072.00	18,363,583.57	1,185,390.43	5,389,894.00	6,575,284.43	3,744,769.00	86%	74%	94%
002 PERSONAL TRANSITORIO	2,243,136.00	0.00	2,243,136.00	1,682,352.00	1,356,223.46	0.00	0.00	1,356,223.46	326,128.54	560,784.00	886,912.54	584,346.92	81%	60%	81%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	135,000.00	133,500.00	0.00	0.00	133,500.00	1,500.00	45,000.00	46,500.00	0.00	99%	74%	99%
050 XIII MES	1,644,500.00	3,000.00	1,647,500.00	1,099,336.00	991,012.85	0.00	0.00	991,012.85	108,323.15	548,164.00	656,487.15	0.00	90%	60%	90%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,613,355.00	1,700.00	4,615,055.00	3,474,406.00	2,992,211.08	0.00	48,584.27	3,040,795.35	433,610.65	1,140,649.00	1,574,259.65	302,797.98	86%	66%	88%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,547,302.00	-700.00	3,546,602.00	2,672,087.00	2,299,177.66	0.00	48,584.27	2,347,761.93	324,325.07	874,515.00	1,198,840.07	231,573.18	86%	66%	88%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	410,020.00	700.00	410,720.00	308,319.00	273,230.02	0.00	0.00	273,230.02	35,088.98	102,401.00	137,489.98	28,131.81	89%	67%	89%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	574,026.00	1,700.00	575,726.00	432,483.00	385,004.51	0.00	0.00	385,004.51	47,478.49	143,243.00	190,721.49	39,698.87	89%	67%	89%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	82,007.00	0.00	82,007.00	61,517.00	34,798.89	0.00	0.00	34,798.89	26,718.11	20,490.00	47,208.11	3,394.12	57%	42%	57%
090 CR. REC. POR SERVICIOS PERSONALES	364,749.00	0.00	364,749.00	364,749.00	195,627.02	0.00	110,223.55	305,850.57	58,898.43	0.00	58,898.43	0.00	54%	84%	84%
091 SUELDOS	271,349.00	0.00	271,349.00	271,349.00	166,991.07	0.00	56,701.33	223,692.40	47,656.60	0.00	47,656.60	0.00	62%	82%	82%
096 XIII MES	55,000.00	0.00	55,000.00	55,000.00	1,679.03	0.00	53,320.00	54,999.03	0.97	0.00	0.97	0.00	3%	100%	100%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	38,400.00	26,956.92	0.00	202.22	27,159.14	11,240.86	0.00	11,240.86	0.00	70%	71%	71%
<b>1 SERVICIOS NO PERSONALES</b>	15,087,677.00	-3,074,743.00	12,012,934.00	11,863,262.55	8,938,498.44	177,835.48	2,775,984.68	11,892,318.60	148,779.43	149,671.45	120,615.40	8,081,003.98	75%	99%	100%
<b>100 ALQUILERES</b>	1,697,510.00	(985,530.00)	711,980.00	709,977.55	413,908.94	177,835.48	118,169.56	709,913.98	177,899.05	2,002.45	2,066.02	299,273.45	58%	100%	100%
101 DE EDIFICIOS Y LOCALES	443,630.00	89,880.00	533,510.00	533,507.55	355,670.72	177,835.48	0.00	533,506.20	177,836.83	2.45	3.80	273,741.89	67%	100%	100%
102 DE EQUIPO ELECTRÓNICO	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%
103 DE EQUIPO DE OFICINA	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%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	0.00	30,000.00	28,000.00	11,043.04	0.00	16,956.96	28,000.00	0.00	2,000.00	2,000.00	2,149.09	39%	93%	100%
105 DE EQUIPO DE TRANSPORTE	1,209,880.00	-1,075,410.00	134,470.00	134,470.00	39,860.86	0.00	94,547.60	134,408.46	61.54	0.00	61.54	23,281.35	30%	100%	100%
109 OTROS ALQUILERES	10,000.00	0.00	10,000.00	10,000.00	7,334.32	0.00	2,665.00	9,999.32	0.68	0.00	0.68	101.12	73%	100%	100%
110 SERVICIOS BASICOS	326,713.00	60,433.00	387,146.00	330,547.00	291,598.08	0.00	1,541.30	293,139.38	37,407.62	56,599.00	94,006.62	137,916.17	88%	76%	89%
111 AGUA	58,000.00	0.00	58,000.00	45,100.00	36,441.44	0.00	0.00	36,441.44	8,658.56	12,900.00	21,558.56	0.00	81%	63%	81%
113 CORREO	200.00	0.00	200.00	200.00	50.70	0.00	0.00	50.70	149.30	0.00	149.30	50.70	25%	25%	25%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	131,094.00	106,643.21	0.00	0.00	106,643.21	24,450.79	43,699.00	68,149.79	76,970.16	81%	61%	81%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	40,000.00	34,500.52	0.00	1,541.30	36,041.82	3,958.18	0.00	3,958.18	12,674.39	86%	90%	90%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	60,433.00	114,153.00	114,153.00	113,962.21	0.00	0.00	113,962.21	190.79	0.00	190.79	48,220.92	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,000.00	0.00	37,000.00	35,000.00	492.20	0.00	36,507.80	37,000.00	-2,000.00	2,000.00	0.00	492.20	1%	100%	106%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	2,214.00	62,214.00	57,214.00	4,531.45	0.00	57,682.02	62,213.47	(4,999.47)	5,000.00	0.53	4,130.20	8%	100%	109%
131 ANUNCIOS Y AVISOS	10,000.00	2,000.00	12,000.00	12,000.00	4,317.98	0.00	7,682.02	12,000.00	0.00	0.00	0.00	4,130.20	36%	100%	100%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	214.00	50,214.00	45,214.00	213.47	0.00	50,000.00	50,213.47	-4,999.47	5,000.00	0.53	0.00	0%	100%	111%
140 VIÁTICOS	33,750.00	85,000.00	118,750.00	118,750.00	103,021.00	0.00	13,717.00	116,738.00	2,012.00	0.00	2,012.00	100,037.00	87%	98%	98%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	85,000.00	110,000.00	110,000.00	103,021.00	0.00	4,967.00	107,988.00	2,012.00	0.00	2,012.00	100,037.00	94%	98%	98%
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	348,900.00	22,525.46	0.00	354,101.64	376,627.10	(27,727.10)	30,000.00	2,272.90	9,123.06	6%	99%	108%

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151 TRANSPORTE DENTRO DEL PAÍS	350,000.00	0.00	350,000.00	320,000.00	22,525.46	0.00	325,201.64	347,727.10	-27,727.10	30,000.00	2,272.90	9,123.06	7%	99%	109%
152 TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	0.00	28,900.00	28,900.00	0.00	0.00	28,900.00	28,900.00	0.00	0.00	0.00	0.00	0%	100%	100%
160 SERV. COMERCIALES Y FINANCIEROS	960,000.00	66,017.00	1,026,017.00	1,014,017.00	313,520.94	0.00	699,977.44	1,013,498.38	518.62	12,000.00	12,518.62	66,824.39	31%	99%	100%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
165 SERVICIOS COMERCIALES	0.00	48,000.00	48,000.00	48,000.00	43,979.37	0.00	4,020.63	48,000.00	0.00	0.00	0.00	0.00	92%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	350,000.00	18,017.00	368,017.00	356,017.00	269,541.57	0.00	85,956.81	355,498.38	518.62	12,000.00	12,518.62	66,824.39	76%	97%	100%
170 CONSULTORÍAS Y SERV. ESPECIALES	170,400.00	136,500.00	306,900.00	268,800.00	178,000.00	0.00	128,900.00	306,900.00	-38,100.00	38,100.00	0.00	153,150.00	66%	100%	114%
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	153,150.00	99%	100%	100%
172 SERVICIOS ESPECIALES	152,400.00	0.00	152,400.00	114,300.00	24,850.00	0.00	127,550.00	152,400.00	-38,100.00	38,100.00	0.00	0.00	22%	100%	133%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	(2,558,760.00)	261,752.00	257,782.00	11,299.82	0.00	246,055.01	257,354.83	427.17	3,970.00	4,397.17	5,412.68	4%	98%	100%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	23,400.00	0.00	0.00	23,400.00	23,400.00	0.00	2,600.00	2,600.00	0.00	0%	90%	100%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	-2,558,760.00	217,052.00	217,052.00	11,299.82	0.00	205,325.01	216,624.83	427.17	0.00	427.17	5,412.68	5%	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	12,330.00	0.00	0.00	12,330.00	12,330.00	0.00	1,370.00	1,370.00	0.00	0%	90%	100%
190 CR. REC. POR SERVICIOS NO PERSONALES	8,602,892.00	119,383.00	8,722,275.00	8,722,275.00	7,599,600.55	0.00	1,119,332.91	8,718,933.46	3,341.54	0.00	3,341.54	7,304,644.83	87%	100%	100%
191 ALQUILERES	250,000.00	-174,500.00	75,500.00	75,500.00	0.00	0.00	75,500.00	75,500.00	0.00	0.00	0.00	0.00	0%	100%	100%
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	1,605.00	11,605.00	11,605.00	1,605.00	0.00	10,000.00	11,605.00	0.00	0.00	0.00	0.00	14%	100%	100%
195 VIÁTICOS	5,000.00	6,000.00	11,000.00	11,000.00	10,143.00	0.00	780.00	10,923.00	77.00	0.00	77.00	9,693.00	92%	99%	99%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	14,772.00	24,772.00	24,772.00	1,450.00	0.00	20,060.70	21,510.70	3,261.30	0.00	3,261.30	1,285.00	6%	87%	87%
197 SERVICIOS COMERCIALES Y FINANCIEROS	8,260,892.00	256,912.00	8,517,804.00	8,517,804.00	7,538,212.97	0.00	979,589.16	8,517,802.13	1.87	0.00	1.87	7,252,192.60	88%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	5,000.00	14,594.00	19,594.00	19,594.00	7,293.16	0.00	12,300.00	19,593.16	0.84	0.00	0.84	7,293.16	37%	100%	100%
2 MATERIALES Y SUMINISTROS	4,396,424.00	-224,484.00	4,171,940.00	4,171,940.00	1,847,438.28	0.00	1,700,724.93	3,548,163.21	623,776.79	0.00	623,776.79	933,146.88	44%	85%	85%
200 ALIMENTOS Y BEBIDAS	53,300.00	111,876.00	165,176.00	165,176.00	39,712.16	0.00	1,011.62	40,723.78	124,452.22	0.00	124,452.22	32,897.56	24%	25%	25%
201 ALIMENTOS PARA CONSUMO HUMANO	48,500.00	109,536.00	158,036.00	158,036.00	33,261.00	0.00	1,007.72	34,268.72	123,767.28	0.00	123,767.28	28,771.40	21%	22%	22%
203 BEBIDAS	4,800.00	2,340.00	7,140.00	7,140.00	6,451.16	0.00	3.90	6,455.06	684.94	0.00	684.94	4,126.16	90%	90%	90%
210 TEXTILES Y VESTUARIOS	676,960.00	-72,827.00	604,133.00	604,133.00	512,882.32	0.00	72,304.09	585,186.41	18,946.59	0.00	18,946.59	13,689.01	85%	97%	97%
211 ACABADO TEXTIL	5,000.00	1,306.00	6,306.00	6,306.00	4,272.47	0.00	438.63	4,711.10	1,594.90	0.00	1,594.90	4,272.47	68%	75%	75%
212 CALZADO	100,000.00	-85,607.00	14,393.00	14,393.00	1,377.09	0.00	0.00	1,377.09	13,015.91	0.00	13,015.91	136.96	10%	10%	10%
213 HILADOS Y TELAS	1,000.00	10.00	1,010.00	1,010.00	186.43	0.00	815.70	1,002.13	7.87	0.00	7.87	186.43	18%	99%	99%
214 PRENDAS DE VESTIR	570,960.00	9,603.00	580,563.00	580,563.00	507,014.33	0.00	70,621.76	577,636.09	2,926.91	0.00	2,926.91	9,061.15	87%	99%	99%
219 OTROS TEXTILES Y VESTUARIO	0.00	1,861.00	1,861.00	1,861.00	32.00	0.00	428.00	460.00	1,401.00	0.00	1,401.00	32.00	2%	25%	25%
220 COMBUSTIBLES Y LUBRICANTES	1,450,000.00	2,391.00	1,452,391.00	1,452,391.00	342,435.04	0.00	683,827.05	1,026,262.09	426,128.91	0.00	426,128.91	250,031.53	24%	71%	71%
221 DIÉSEL	1,300,000.00	0.00	1,300,000.00	1,300,000.00	278,373.10	0.00	641,969.33	920,342.43	379,657.57	0.00	379,657.57	199,670.26	21%	71%	71%
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	70,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0%	50%	50%
224 LUBRICANTES	70,000.00	2,391.00	72,391.00	72,391.00	58,678.65	0.00	2,241.01	60,919.66	11,471.34	0.00	11,471.34	50,361.27	81%	84%	84%
229 OTROS COMBUSTIBLES	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%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	-1,147.00	65,853.00	65,853.00	22,205.99	0.00	37,622.02	59,828.01	6,024.99	0.00	6,024.99	9,484.89	34%	91%	91%
231 IMPRESOS	19,000.00	203.00	19,203.00	19,203.00	5,135.80	0.00	11,684.65	16,820.45	2,382.55	0.00	2,382.55	575.59	27%	88%	88%

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232 PAPELERÍA	35,000.00	-5,000.00	30,000.00	30,000.00	8,126.70	0.00	21,420.80	29,547.50	452.50	0.00	452.50	3,159.76	27%	98%	98%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	3,650.00	16,650.00	16,650.00	8,943.49	0.00	4,516.57	13,460.06	3,189.94	0.00	3,189.94	5,749.54	54%	81%	81%
240 PRODUCTOS QU ^ MICOS Y CONEXOS	65,000.00	38,500.00	103,500.00	103,500.00	56,429.66	0.00	45,820.97	102,250.63	1,249.37	0.00	1,249.37	32,909.73	55%	99%	99%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	1,000.00	11,000.00	11,000.00	1,138.48	0.00	9,369.77	10,508.25	491.75	0.00	491.75	1,138.48	10%	96%	96%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	1,500.00	26,500.00	26,500.00	2,043.88	0.00	23,810.76	25,854.64	645.36	0.00	645.36	886.45	8%	98%	98%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	100%	100%
249 OTROS PRODUCTOS QUÍMICOS	25,000.00	36,000.00	61,000.00	61,000.00	53,247.30	0.00	7,640.44	60,887.74	112.26	0.00	112.26	30,884.80	87%	100%	100%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(89,990.00)	212,010.00	212,010.00	17,969.68	0.00	186,081.56	204,051.24	7,958.76	0.00	7,958.76	9,705.03	8%	96%	96%
252 CEMENTO	8,000.00	100.00	8,100.00	8,100.00	362.99	0.00	7,664.29	8,027.28	72.72	0.00	72.72	62.85	4%	99%	99%
253 MADERA	5,000.00	0.00	5,000.00	5,000.00	244.38	0.00	4,755.62	5,000.00	0.00	0.00	0.00	34.45	5%	100%	100%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	5,000.00	15.72	0.00	4,984.28	5,000.00	0.00	0.00	0.00	15.72	0%	100%	100%
255 MATERIAL ELÉCTRICO	16,000.00	7,500.00	23,500.00	23,500.00	9,409.37	0.00	12,893.32	22,302.69	1,197.31	0.00	1,197.31	5,544.57	40%	95%	95%
256 MATERIAL METÁLICO	250,000.00	-103,490.00	146,510.00	146,510.00	3,907.02	0.00	139,131.85	143,038.87	3,471.13	0.00	3,471.13	2,840.38	3%	98%	98%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	8,000.00	707.80	0.00	7,292.20	8,000.00	0.00	0.00	0.00	0.00	9%	100%	100%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	5,900.00	15,900.00	15,900.00	3,322.40	0.00	9,360.00	12,682.40	3,217.60	0.00	3,217.60	1,207.06	21%	80%	80%
260 PRODUCTOS VARIOS	46,500.00	35,750.00	82,250.00	82,250.00	58,580.66	0.00	19,740.87	78,321.53	3,928.47	0.00	3,928.47	48,166.62	71%	95%	95%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	-5,900.00	24,100.00	24,100.00	16,175.53	0.00	4,769.38	20,944.91	3,155.09	0.00	3,155.09	8,502.40	67%	87%	87%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	35,400.00	37,900.00	37,900.00	35,990.50	0.00	1,767.34	37,757.84	142.16	0.00	142.16	34,908.09	95%	100%	100%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	50.00	6,050.00	6,050.00	959.45	0.00	5,059.36	6,018.81	31.19	0.00	31.19	959.45	16%	99%	99%
269 OTROS PRODUCTOS VARIOS	8,000.00	6,200.00	14,200.00	14,200.00	5,455.18	0.00	8,144.79	13,599.97	600.03	0.00	600.03	3,796.68	38%	96%	96%
270 ÚTILES Y MATERIALES DIVERSOS	302,432.00	36,082.00	338,514.00	338,514.00	276,720.09	0.00	33,935.67	310,655.76	27,858.24	0.00	27,858.24	89,251.21	82%	92%	92%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	50.00	1,150.00	1,150.00	88.08	0.00	1,025.93	1,114.01	35.99	0.00	35.99	88.08	8%	97%	97%
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	-20,353.00	199,596.00	199,596.00	179,315.07	0.00	11.02	179,326.09	20,269.91	0.00	20,269.91	27,200.93	90%	90%	90%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	2,960.00	5,960.00	5,960.00	3,677.27	0.00	1,587.60	5,264.87	695.13	0.00	695.13	2,125.77	62%	88%	88%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	-13,000.00	57,383.00	57,383.00	41,156.44	0.00	12,051.32	53,207.76	4,175.24	0.00	4,175.24	23,324.87	72%	93%	93%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	43,625.00	43,625.00	43,625.00	36,743.05	0.00	4,709.92	41,452.97	2,172.03	0.00	2,172.03	26,094.09	84%	95%	95%
279 OTROS ÚTILES Y MATERIALES	5,000.00	22,800.00	27,800.00	27,800.00	15,681.86	0.00	11,608.20	27,290.06	509.94	0.00	509.94	10,359.15	56%	98%	98%
280 REPUESTOS	1,173,232.00	-316,961.00	856,271.00	856,271.00	301,931.57	0.00	547,182.27	849,113.84	7,157.16	0.00	7,157.16	234,425.55	35%	99%	99%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	260,000.00	31,842.00	291,842.00	291,842.00	218,571.11	0.00	73,198.81	291,769.92	72.08	0.00	72.08	212,585.75	75%	100%	100%
291 ALIMENTOS Y BEBIDAS	0.00	8,047.00	8,047.00	8,047.00	4,738.00	0.00	3,240.50	7,978.50	68.50	0.00	68.50	983.50	59%	99%	99%
292 TEXTILES Y VESTUARIO	0.00	2,245.00	2,245.00	2,245.00	1,323.32	0.00	921.00	2,244.32	0.68	0.00	0.68	1,323.32	59%	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	59,748.00	209,748.00	209,748.00	206,920.14	0.00	2,826.84	209,746.98	1.02	0.00	1.02	206,767.44	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	753.13	13%	100%	100%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	2,569.00	2,569.00	2,569.00	2,552.91	0.00	15.80	2,568.71	0.29	0.00	0.29	2,538.16	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	155.04	99%	100%	100%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	36.00	10,036.00	10,036.00	17.01	0.00	10,018.00	10,035.01	0.99	0.00	0.99	0.00	0%	100%	100%

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

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

299 REPUESTOS	100,000.00	-46,856.00	53,144.00	53,144.00	2,111.56	0.00	51,031.84	53,143.40	0.60	0.00	0.60	65.16	4%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	411,197.00	411,197.00	411,197.00	122,832.58	0.00	285,565.49	408,398.07	2,798.93	0.00	2,798.93	117,526.63	30%	99%	99%
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	64.19	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	164.54	0%	100%	100%
350 MOBILIARIO	0.00	7,259.00	7,259.00	7,259.00	5,648.68	0.00	254.28	5,902.96	1,356.04	0.00	1,356.04	636.98	78%	81%	81%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	3,000.00	3,000.00	3,000.00	2,905.96	0.00	40.66	2,946.62	53.38	0.00	53.38	2,611.71	97%	98%	98%
380 EQUIPO DE COMPUTACIÓN	0.00	364,100.00	364,100.00	364,100.00	114,049.21	0.00	250,000.00	364,049.21	50.79	0.00	50.79	114,049.21	31%	100%	100%
396 MOBILIARIO DE OFICINA	0.00	1,338.00	1,338.00	1,338.00	0.00	0.00	0.00	0.00	1,338.00	0.00	1,338.00	0.00	0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	183,000.00	-178,739.00	4,261.00	4,261.00	540.00	0.00	0.00	540.00	3,721.00	0.00	3,721.00	0.00	13%	13%	13%
613 INDEMNIZACIONES ESPECIALES	176,000.00	-172,270.00	3,730.00	3,730.00	540.00	0.00	0.00	540.00	3,190.00	0.00	3,190.00	0.00	14%	14%	14%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	-4,469.00	531.00	531.00	0.00	0.00	0.00	0.00	531.00	0.00	531.00	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	14,877,919.00	3,062,069.00	17,939,988.00	17,930,238.00	17,490,592.82	173,366.29	222,423.39	17,886,382.50	217,221.79	9,750.00	53,605.50	6,922,448.92	98%	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	6,718,058.98	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	6,718,058.98	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	2,691,000.00	-2,567,150.00	123,850.00	114,100.00	62,963.00	0.00	28,423.39	91,386.39	22,713.61	9,750.00	32,463.61	38,458.62	55%	74%	80%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	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%
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	1,000.00	6,000.00	6,000.00	632.34	0.00	3,274.69	3,907.03	2,092.97	0.00	2,092.97	632.34	11%	65%	65%
340 EQUIPO DE OFICINA	15,000.00	-11,000.00	4,000.00	2,500.00	847.44	0.00	0.00	847.44	1,652.56	1,500.00	3,152.56	0.00	34%	21%	34%
350 MOBILIARIO	35,000.00	572.00	35,572.00	35,572.00	9,829.35	0.00	25,035.36	34,864.71	707.29	0.00	707.29	2,964.51	28%	98%	98%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	-14,473.00	18,527.00	10,277.00	8,668.05	0.00	113.34	8,781.39	1,495.61	8,250.00	9,745.61	3,383.11	84%	47%	85%
380 EQUIPO DE COMPUTACIÓN	50,000.00	0.00	50,000.00	50,000.00	42,985.82	0.00	0.00	42,985.82	7,014.18	0.00	7,014.18	31,478.66	86%	86%	86%
396 MOBILIARIO DE OFICINA	0.00	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00	0%	0%	0%
398 MAQUINARIA Y EQUIPOS VARIOS	0.00	2,401.00	2,401.00	2,401.00	0.00	0.00	0.00	0.00	2,401.00	0.00	2,401.00	0.00	0%	0%	0%
5 CONSTRUCCIONES POR CONTRATO	12,186,919.00	-11,632,480.00	554,439.00	554,439.00	165,931.32	173,366.29	194,000.00	533,297.61	194,507.68	0.00	21,141.39	165,931.32	30%	96%	96%
519 OTRAS EDIFICACIONES	194,000.00	360,439.00	554,439.00	554,439.00	165,931.32	173,366.29	194,000.00	533,297.61	194,507.68	0.00	21,141.39	165,931.32	30%	96%	96%
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%