

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

DESCRIPCIÓN	PRESUPUESTO LEY	TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	EJECUCIÓN ACUMULADA	CONTRATO POR EJECUTAR	BLOQUEO ANUAL	TOTAL EJECUCIÓN	SALDO DISPONIBLE A LA FECHA	SALDO POR ASIGNAR	SALDO ANUAL	PAGADO	% EJECUCIÓN ACUMULADA	% EJEC: TOTAL ANUEAL	% EJEC:TOTAL AUTORIZADO
<b>TOTAL</b>	<b>73,838,279.00</b>	<b>(13,264,038.00)</b>	<b>60,574,241.00</b>	<b>52,591,111.00</b>	<b>37,936,188.64</b>	<b>1,726,796.81</b>	<b>6,606,341.94</b>	<b>46,269,327.39</b>	<b>8,048,580.42</b>	<b>7,983,130.00</b>	<b>14,304,913.61</b>	<b>31,304,777.55</b>	<b>72%</b>	<b>76%</b>	<b>88%</b>
<b>0 FUNCIONAMIENTO</b>	<b>55,962,959.00</b>	<b>(15,575,293.00)</b>	<b>40,387,666.00</b>	<b>32,404,536.00</b>	<b>27,509,335.15</b>	<b>45,000.09</b>	<b>712,377.45</b>	<b>28,266,712.69</b>	<b>4,182,823.40</b>	<b>7,983,130.00</b>	<b>12,120,953.31</b>	<b>24,891,750.81</b>	<b>85%</b>	<b>70%</b>	<b>87%</b>
<b>0 SERVICIOS PERSONALES</b>	<b>32,274,866.00</b>	<b>(127,614.00)</b>	<b>32,147,252.00</b>	<b>24,280,941.00</b>	<b>20,431,632.38</b>	<b>0.00</b>	<b>7,275.77</b>	<b>20,438,908.15</b>	<b>3,842,032.85</b>	<b>7,866,311.00</b>	<b>11,708,343.85</b>	<b>19,967,283.03</b>	<b>84%</b>	<b>64%</b>	<b>84%</b>
<b>000 SUELDOS</b>	<b>25,798,620.00</b>	<b>(366,421.00)</b>	<b>25,432,199.00</b>	<b>19,223,527.00</b>	<b>16,171,863.85</b>	<b>0.00</b>	<b>533.34</b>	<b>16,172,397.19</b>	<b>3,051,129.81</b>	<b>6,208,672.00</b>	<b>9,259,801.81</b>	<b>16,166,432.18</b>	<b>84%</b>	<b>64%</b>	<b>84%</b>
<b>001 PERSONAL FIJO</b>	<b>23,767,284.00</b>	<b>(166,421.00)</b>	<b>23,600,863.00</b>	<b>17,900,025.00</b>	<b>15,100,737.57</b>	<b>0.00</b>	<b>533.34</b>	<b>15,101,270.91</b>	<b>2,798,754.09</b>	<b>5,700,838.00</b>	<b>8,499,592.09</b>	<b>15,095,305.98</b>	<b>84%</b>	<b>64%</b>	<b>84%</b>
<b>002 PERSONAL TRANSITORIO</b>	<b>2,031,336.00</b>	<b>(200,000.00)</b>	<b>1,831,336.00</b>	<b>1,323,502.00</b>	<b>1,071,126.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071,126.28</b>	<b>252,375.72</b>	<b>507,834.00</b>	<b>760,209.72</b>	<b>1,071,126.20</b>	<b>81%</b>	<b>58%</b>	<b>81%</b>
<b>030 GASTOS DE REPRESENTACIÓN FIJOS</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>135,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>15,000.00</b>	<b>45,000.00</b>	<b>60,000.00</b>	<b>120,000.00</b>	<b>89%</b>	<b>67%</b>	<b>89%</b>
<b>050 XIII MES</b>	<b>1,551,550.00</b>	<b>40,856.00</b>	<b>1,592,406.00</b>	<b>1,077,606.00</b>	<b>980,186.50</b>	<b>0.00</b>	<b>51.94</b>	<b>980,238.44</b>	<b>97,367.56</b>	<b>514,800.00</b>	<b>612,167.56</b>	<b>977,905.55</b>	<b>91%</b>	<b>62%</b>	<b>91%</b>
<b>070 CONTRIBUCIONES A LA SEG. SOCIAL</b>	<b>4,379,948.00</b>	<b>45,807.00</b>	<b>4,425,755.00</b>	<b>3,349,842.00</b>	<b>3,035,703.18</b>	<b>0.00</b>	<b>401.79</b>	<b>3,036,104.97</b>	<b>313,737.03</b>	<b>1,075,913.00</b>	<b>1,389,650.03</b>	<b>2,702,945.30</b>	<b>91%</b>	<b>69%</b>	<b>91%</b>
<b>071 CUOTA PATRONAL DE SEGURO SOCIAL</b>	<b>3,367,855.00</b>	<b>3,907.00</b>	<b>3,371,762.00</b>	<b>2,541,857.00</b>	<b>2,343,523.26</b>	<b>0.00</b>	<b>306.11</b>	<b>2,343,829.37</b>	<b>198,027.63</b>	<b>829,905.00</b>	<b>1,027,932.63</b>	<b>2,089,088.33</b>	<b>92%</b>	<b>70%</b>	<b>92%</b>
<b>072 CUOTA PATRONAL DE SEGURO EDUCATIVO</b>	<b>389,267.00</b>	<b>16,128.00</b>	<b>405,395.00</b>	<b>311,468.00</b>	<b>272,963.93</b>	<b>0.00</b>	<b>36.80</b>	<b>273,000.73</b>	<b>38,467.27</b>	<b>93,927.00</b>	<b>132,394.27</b>	<b>241,619.84</b>	<b>88%</b>	<b>67%</b>	<b>88%</b>
<b>073 CUOTA PATRONAL DE RIESGO PROFESIONAL</b>	<b>544,972.00</b>	<b>25,283.00</b>	<b>570,255.00</b>	<b>437,620.00</b>	<b>384,285.36</b>	<b>0.00</b>	<b>51.52</b>	<b>384,336.88</b>	<b>53,283.12</b>	<b>132,635.00</b>	<b>185,918.12</b>	<b>341,391.69</b>	<b>88%</b>	<b>67%</b>	<b>88%</b>
<b>074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO</b>	<b>77,854.00</b>	<b>489.00</b>	<b>78,343.00</b>	<b>58,897.00</b>	<b>34,930.63</b>	<b>0.00</b>	<b>7.36</b>	<b>34,937.99</b>	<b>23,959.01</b>	<b>19,446.00</b>	<b>43,405.01</b>	<b>30,845.44</b>	<b>59%</b>	<b>45%</b>	<b>59%</b>
<b>080 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES</b>	<b>0.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>081 GRATIFICACIÓN O AGUINALDO</b>	<b>0.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>090 CR. REC. POR SERV. PERSONALES</b>	<b>364,748.00</b>	<b>(17,856.00)</b>	<b>346,892.00</b>	<b>324,966.00</b>	<b>123,878.85</b>	<b>0.00</b>	<b>6,288.70</b>	<b>130,167.55</b>	<b>194,798.45</b>	<b>21,926.00</b>	<b>216,724.45</b>	<b>0.00</b>	<b>38%</b>	<b>38%</b>	<b>40%</b>
<b>091 SUELDOS</b>	<b>271,348.00</b>	<b>(20,856.00)</b>	<b>250,492.00</b>	<b>231,742.00</b>	<b>103,214.21</b>	<b>0.00</b>	<b>5,576.75</b>	<b>108,790.96</b>	<b>122,951.04</b>	<b>18,750.00</b>	<b>141,701.04</b>	<b>0.00</b>	<b>45%</b>	<b>43%</b>	<b>47%</b>
<b>096 XIII MES</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>996.11</b>	<b>0.00</b>	<b>25.97</b>	<b>1,022.08</b>	<b>53,977.92</b>	<b>0.00</b>	<b>53,977.92</b>	<b>0.00</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>
<b>098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>100.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97%</b>	<b>100%</b>	<b>100%</b>
<b>099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>38,400.00</b>	<b>0.00</b>	<b>38,400.00</b>	<b>35,224.00</b>	<b>16,768.53</b>	<b>0.00</b>	<b>585.98</b>	<b>17,354.51</b>	<b>17,869.49</b>	<b>3,176.00</b>	<b>21,045.49</b>	<b>0.00</b>	<b>48%</b>	<b>45%</b>	<b>49%</b>
<b>1 SERVICIOS NO PERSONALES</b>	<b>18,267,893.00</b>	<b>(13,269,614.00)</b>	<b>4,998,279.00</b>	<b>4,881,460.00</b>	<b>4,526,913.55</b>	<b>45,000.09</b>	<b>270,687.26</b>	<b>4,842,600.90</b>	<b>83,859.19</b>	<b>116,819.00</b>	<b>155,678.10</b>	<b>3,498,049.36</b>	<b>93%</b>	<b>97%</b>	<b>99%</b>
<b>100 ALQUILERES</b>	<b>622,450.00</b>	<b>103,137.00</b>	<b>725,587.00</b>	<b>666,970.00</b>	<b>444,246.37</b>	<b>45,000.09</b>	<b>235,431.88</b>	<b>724,678.34</b>	<b>(12,708.25)</b>	<b>58,617.00</b>	<b>908.66</b>	<b>349,905.70</b>	<b>67%</b>	<b>100%</b>	<b>109%</b>
<b>101 DE EDIFICIOS Y LOCALES</b>	<b>578,450.00</b>	<b>42,694.00</b>	<b>621,144.00</b>	<b>562,527.00</b>	<b>340,710.71</b>	<b>45,000.09</b>	<b>235,431.88</b>	<b>621,142.68</b>	<b>(13,615.59)</b>	<b>58,617.00</b>	<b>1.32</b>	<b>325,710.72</b>	<b>61%</b>	<b>100%</b>	<b>110%</b>
<b>102 DE EQUIPO ELECTRÓNICO</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>103 DE EQUIPO DE OFICINA</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>104 DE EQUIPO DE PRODUCCIÓN</b>	<b>30,000.00</b>	<b>(17,362.00)</b>	<b>12,638.00</b>	<b>12,638.00</b>	<b>11,737.37</b>	<b>0.00</b>	<b>0.00</b>	<b>11,737.37</b>	<b>900.63</b>	<b>0.00</b>	<b>900.63</b>	<b>5,868.69</b>	<b>93%</b>	<b>93%</b>	<b>93%</b>



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



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

105 DE EQUIPO DE TRANSPORTE	0.00	87,410.00	87,410.00	87,410.00	87,404.10	0.00	0.00	87,404.10	5.90	0.00	5.90	17,324.45	100%	100%	100%
109 OTROS ALQUILERES	10,000.00	(5,605.00)	4,395.00	4,395.00	4,394.19	0.00	0.00	4,394.19	0.81	0.00	0.81	1,001.84	100%	100%	100%
110 SERVICIOS BASICOS	326,713.00	23,887.00	350,600.00	292,398.00	197,294.03	0.00	2.00	197,296.03	95,101.97	58,202.00	153,303.97	121,352.08	67%	56%	67%
111 AGUA	58,000.00	0.00	58,000.00	43,497.00	34,593.07	0.00	0.00	34,593.07	8,903.93	14,503.00	23,406.93	0.00	80%	60%	80%
113 CORREO	200.00	0.00	200.00	200.00	28.40	0.00	2.00	30.40	169.60	0.00	169.60	22.00	14%	15%	15%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	131,094.00	109,929.63	0.00	0.00	109,929.63	21,164.37	43,699.00	64,863.37	91,850.69	84%	63%	84%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	40,000.00	10,256.88	0.00	0.00	10,256.88	29,743.12	0.00	29,743.12	8,942.26	26%	26%	26%
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	8,660.28	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	11,876.85	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	20,680.00	(20,073.00)	607.00	607.00	484.63	0.00	0.00	484.63	122.37	0.00	122.37	129.57	80%	80%	80%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	(59,607.00)	393.00	393.00	393.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	100%	100%	100%
131 ANUNCIOS Y AVISOS	10,000.00	(9,607.00)	393.00	393.00	393.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	100%	100%	100%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
140 VIÁTICOS	15,000.00	60,342.00	75,342.00	75,342.00	75,304.50	0.00	30.00	75,334.50	7.50	0.00	7.50	75,304.50	100%	100%	100%
141 VIÁTICOS DENTRO DEL PAÍS	15,000.00	60,342.00	75,342.00	75,342.00	75,304.50	0.00	30.00	75,334.50	7.50	0.00	7.50	75,304.50	100%	100%	100%
150 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	1,661.00	11,661.00	11,661.00	11,602.50	0.00	44.50	11,647.00	14.00	0.00	14.00	10,503.30	99%	100%	100%
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	1,596.00	11,596.00	11,596.00	11,538.30	0.00	44.50	11,582.80	13.20	0.00	13.20	10,503.30	100%	100%	100%
154 TRANSPORTE DE BIENES	0.00	65.00	65.00	65.00	64.20	0.00	0.00	64.20	0.80	0.00	0.80	0.00	99%	99%	99%
160 SERV. COMERCIALES Y FINANCIEROS	4,085,139.00	(4,005,776.00)	79,363.00	79,363.00	78,066.42	0.00	184.80	78,251.22	1,111.78	0.00	1,111.78	65,239.83	98%	99%	99%
164 GASTOS DE SEGUROS	610,000.00	(607,704.00)	2,296.00	2,296.00	2,296.00	0.00	0.00	2,296.00	0.00	0.00	0.00	0.00	100%	100%	100%
165 SERVICIOS COMERCIALES	0.00	14,470.00	14,470.00	14,470.00	14,412.35	0.00	0.00	14,412.35	57.65	0.00	57.65	14,412.35	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	3,475,139.00	(3,412,542.00)	62,597.00	62,597.00	61,358.07	0.00	184.80	61,542.87	1,054.13	0.00	1,054.13	50,827.48	98%	98%	98%
170 CONSULTORÍAS Y SERV. ESPECIALES	170,400.00	(170,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
171 CONSULTORÍAS	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
172 SERVICIOS ESPECIALES	152,400.00	(152,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	(2,729,134.00)	91,378.00	91,378.00	91,258.82	0.00	0.00	91,258.82	119.18	0.00	119.18	66,821.86	100%	100%	100%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	(26,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	(2,685,410.00)	90,402.00	90,402.00	90,282.98	0.00	0.00	90,282.98	119.02	0.00	119.02	66,086.77	100%	100%	100%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

183 MANT. Y REP. DE MOBILIARIO	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
184 MANT. Y REP. DE OBRAS	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	(2,024.00)	976.00	976.00	975.84	0.00	0.00	975.84	0.16	0.00	0.16	735.09	100%	100%	100%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	(13,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	10,136,999.00	(6,473,651.00)	3,663,348.00	3,663,348.00	3,628,263.28	0.00	34,994.08	3,663,257.36	90.64	0.00	90.64	2,808,792.52	99%	100%	100%
191 ALQUILERES	250,000.00	(113,524.00)	136,476.00	136,476.00	101,481.91	0.00	34,993.28	136,475.19	0.81	0.00	0.81	101,481.91	74%	100%	100%
192 SERVICIOS BÁSICOS	59,999.00	(30,420.00)	29,579.00	29,579.00	29,578.45	0.00	0.00	29,578.45	0.55	0.00	0.55	29,578.45	100%	100%	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	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%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
195 VIÁTICOS	5,000.00	3,273.00	8,273.00	8,273.00	8,268.00	0.00	0.00	8,268.00	5.00	0.00	5.00	8,268.00	100%	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	4,326.00	14,326.00	14,326.00	14,250.35	0.00	0.00	14,250.35	75.65	0.00	75.65	14,210.35	99%	99%	99%
197 SERVICIOS COMERCIALES Y FINANCIEROS	9,800,000.00	(6,329,608.00)	3,470,392.00	3,470,392.00	3,470,383.17	0.00	0.80	3,470,383.97	8.03	0.00	8.03	2,650,952.41	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	4,301.40	100%	100%	100%
2 MATERIALES Y SUMINISTROS	5,237,200.00	(2,009,491.00)	3,227,709.00	3,227,709.00	2,537,146.09	0.00	434,410.10	2,971,556.19	256,152.81	0.00	256,152.81	1,413,830.93	79%	92%	92%
200 ALIMENTOS Y BEBIDAS	46,300.00	(21,268.00)	25,032.00	25,032.00	22,388.02	0.00	495.00	22,883.02	2,148.98	0.00	2,148.98	17,372.66	89%	91%	91%
201 ALIMENTOS PARA CONSUMO HUMANO	41,500.00	21,907.00	19,593.00	19,593.00	17,154.05	0.00	495.00	17,649.05	1,943.95	0.00	1,943.95	12,994.73	88%	90%	90%
203 BEBIDAS	4,800.00	639.00	5,439.00	5,439.00	5,233.97	0.00	0.00	5,233.97	205.03	0.00	205.03	4,377.93	96%	96%	96%
210 TEXTILES Y VESTUARIOS	730,000.00	(70,334.00)	659,666.00	659,666.00	659,161.92	0.00	155.15	659,317.07	348.93	0.00	348.93	162,255.20	100%	100%	100%
211 ACABADO TEXTIL	5,000.00	(2,267.00)	2,733.00	2,733.00	2,732.41	0.00	0.00	2,732.41	0.59	0.00	0.59	1,512.61	100%	100%	100%
212 CALZADO	75,000.00	74,275.00	149,275.00	149,275.00	148,992.27	0.00	0.00	148,992.27	282.73	0.00	282.73	148,992.27	100%	100%	100%
213 HILADOS Y TELAS	0.00	100.00	100.00	100.00	38.26	0.00	0.00	38.26	61.74	0.00	61.74	38.26	38%	38%	38%
214 PRENDAS DE VESTIR	650,000.00	154,077.00	495,923.00	495,923.00	495,920.07	0.00	0.00	495,920.07	2.93	0.00	2.93	233.15	100%	100%	100%
219 OTROS TEXTILES Y VESTUARIO	0.00	11,635.00	11,635.00	11,635.00	11,478.91	0.00	155.15	11,634.06	0.94	0.00	0.94	11,478.91	99%	100%	100%
220 COMBUSTIBLES Y LUBRICANTES	1,720,000.00	(847,653.00)	872,347.00	872,347.00	688,369.39	0.00	0.64	688,370.03	183,976.97	0.00	183,976.97	517,451.32	79%	79%	79%
221 DIÉSEL	1,500,000.00	(728,058.00)	771,942.00	771,942.00	600,090.63	0.00	0.00	600,090.63	171,851.37	0.00	171,851.37	477,988.78	78%	78%	78%
222 GAS	10,000.00	(5,354.00)	4,646.00	4,646.00	4,645.39	0.00	0.00	4,645.39	0.61	0.00	0.61	10.95	100%	100%	100%
223 GASOLINA	140,000.00	(116,619.00)	23,381.00	23,381.00	13,150.43	0.00	0.00	13,150.43	10,230.57	0.00	10,230.57	8,178.68	56%	56%	56%
224 LUBRICANTES	70,000.00	1,768.00	71,768.00	71,768.00	70,128.77	0.00	0.64	70,129.41	1,638.59	0.00	1,638.59	31,016.11	98%	98%	98%



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



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

229 OTROS COMBUSTIBLES	0.00	610.00	610.00	610.00	354.17	0.00	0.00	354.17	255.83	0.00	255.83	256.80	58%	58%	58%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	(36,434.00)	30,566.00	30,566.00	30,469.42	0.00	21.29	30,490.71	75.29	0.00	75.29	24,083.53	100%	100%	100%
231 IMPRESOS	19,000.00	(4,368.00)	14,632.00	14,632.00	14,620.64	0.00	0.00	14,620.64	11.36	0.00	11.36	10,251.81	100%	100%	100%
232 PAPELERÍA	35,000.00	(19,627.00)	15,373.00	15,373.00	15,319.78	0.00	0.00	15,319.78	53.22	0.00	53.22	13,341.88	100%	100%	100%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	(12,439.00)	561.00	561.00	529.00	0.00	21.29	550.29	10.71	0.00	10.71	489.84	94%	98%	98%
240 PRODUCTOS QUÍMICOS Y CONEXOS	205,000.00	(161,400.00)	43,600.00	43,600.00	41,626.66	0.00	152.03	41,778.69	1,821.31	0.00	1,821.31	29,316.97	95%	96%	96%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	(4,742.00)	5,258.00	5,258.00	5,068.99	0.00	0.00	5,068.99	189.01	0.00	189.01	4,268.63	96%	96%	96%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	(18,963.00)	6,037.00	6,037.00	5,690.56	0.00	51.20	5,741.76	295.24	0.00	295.24	2,234.61	94%	95%	95%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	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%
249 OTROS PRODUCTOS QUÍMICOS	165,000.00	(132,695.00)	32,305.00	32,305.00	30,867.11	0.00	100.83	30,967.94	1,337.06	0.00	1,337.06	22,813.73	96%	96%	96%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(254,979.00)	47,021.00	47,021.00	36,537.57	0.00	155.51	36,693.08	10,327.92	0.00	10,327.92	19,618.60	78%	78%	78%
252 CEMENTO	8,000.00	(6,878.00)	1,122.00	1,122.00	650.99	0.00	0.01	651.00	471.00	0.00	471.00	113.48	58%	58%	58%
253 MADERA	5,000.00	(4,388.00)	612.00	612.00	411.51	0.00	0.00	411.51	200.49	0.00	200.49	243.29	67%	67%	67%
254 MATERIAL DE FONTANERÍA	5,000.00	(2,078.00)	2,922.00	2,922.00	2,346.88	0.00	0.10	2,346.98	575.02	0.00	575.02	405.05	80%	80%	80%
255 MATERIAL ELÉCTRICO	16,000.00	1,180.00	17,180.00	17,180.00	11,860.82	0.00	7.10	11,867.92	5,312.08	0.00	5,312.08	9,466.23	69%	69%	69%
256 MATERIAL METÁLICO	250,000.00	(239,719.00)	10,281.00	10,281.00	7,972.02	0.00	146.35	8,118.37	2,162.63	0.00	2,162.63	3,628.64	78%	79%	79%
257 PIEDRA Y ARENA	8,000.00	(6,700.00)	1,300.00	1,300.00	490.63	0.00	0.02	490.65	809.35	0.00	809.35	49.11	38%	38%	38%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	3,604.00	13,604.00	13,604.00	12,804.72	0.00	1.93	12,806.65	797.35	0.00	797.35	5,712.80	94%	94%	94%
260 PRODUCTOS VARIOS	46,500.00	9,943.00	56,443.00	56,443.00	51,384.19	0.00	892.59	52,276.78	4,166.22	0.00	4,166.22	42,118.97	91%	93%	93%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	(23,423.00)	6,577.00	6,577.00	2,612.31	0.00	7.81	2,620.12	3,956.88	0.00	3,956.88	2,059.75	40%	40%	40%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	36,781.00	39,281.00	39,281.00	38,423.89	0.00	792.87	39,216.76	64.24	0.00	64.24	30,662.11	98%	100%	100%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	(2,980.00)	3,020.00	3,020.00	2,799.63	0.00	91.91	2,891.54	128.46	0.00	128.46	2,167.85	93%	96%	96%
269 OTROS PRODUCTOS VARIOS	8,000.00	(435.00)	7,565.00	7,565.00	7,548.36	0.00	0.00	7,548.36	16.64	0.00	16.64	7,229.26	100%	100%	100%
270 ÚTILES Y MATERIALES DIVERSOS	697,857.00	(346,239.00)	351,618.00	351,618.00	80,697.94	0.00	228,010.93	308,708.87	42,909.13	0.00	42,909.13	74,479.88	23%	88%	88%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	(906.00)	194.00	194.00	193.26	0.00	0.00	193.26	0.74	0.00	0.74	180.42	100%	100%	100%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	(2,926.00)	74.00	74.00	73.67	0.00	0.00	73.67	0.33	0.00	0.33	73.67	100%	100%	100%
273 ÚTILES DE ASEO Y LIMPIEZA	465,001.00	(188,886.00)	276,115.00	276,115.00	52,338.74	0.00	181,372.84	233,711.58	42,403.42	0.00	42,403.42	51,844.23	19%	85%	85%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	(50,308.00)	20,075.00	20,075.00	9,395.20	0.00	10,219.09	19,614.29	460.71	0.00	460.71	6,911.17	47%	98%	98%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	150,000.00	(95,275.00)	54,725.00	54,725.00	18,305.18	0.00	36,419.00	54,724.18	0.82	0.00	0.82	15,127.28	33%	100%	100%
279 OTROS ÚTILES Y MATERIALES	5,373.00	(4,938.00)	435.00	435.00	391.89	0.00	0.00	391.89	43.11	0.00	43.11	343.11	90%	90%	90%
280 REPUESTOS	1,173,232.00	(271,430.00)	901,802.00	901,802.00	687,644.77	0.00	204,526.96	892,171.73	9,630.27	0.00	9,630.27	292,754.83	76%	99%	99%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	249,311.00	(9,697.00)	239,614.00	239,614.00	238,866.21	0.00	0.00	238,866.21	747.79	0.00	747.79	234,378.97	100%	100%	100%
291 ALIMENTOS Y BEBIDAS	0.00	5,129.00	5,129.00	5,129.00	5,104.00	0.00	0.00	5,104.00	25.00	0.00	25.00	2,732.50	100%	100%	100%
292 TEXTILES Y VESTUARIO	0.00	582.00	582.00	582.00	581.65	0.00	0.00	581.65	0.35	0.00	0.35	0.00	100%	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	139,311.00	48,768.00	188,079.00	188,079.00	187,915.74	0.00	0.00	187,915.74	163.26	0.00	163.26	187,730.37	100%	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	6,084.00	6,084.00	6,084.00	5,526.93	0.00	0.00	5,526.93	557.07	0.00	557.07	4,178.21	91%	91%	91%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	966.00	966.00	966.00	965.41	0.00	0.00	965.41	0.59	0.00	0.59	965.41	100%	100%	100%
297 PRODUCTOS VARIOS	0.00	20.00	20.00	20.00	19.36	0.00	0.00	19.36	0.64	0.00	0.64	19.36	97%	97%	97%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	5,614.00	15,614.00	15,614.00	15,613.83	0.00	0.00	15,613.83	0.17	0.00	0.17	15,613.83	100%	100%	100%
299 REPUESTOS	100,000.00	(76,860.00)	23,140.00	23,140.00	23,139.29	0.00	0.00	23,139.29	0.71	0.00	0.71	23,139.29	100%	100%	100%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	13,426.00	13,426.00	13,426.00	13,103.13	0.00	4.32	13,107.45	318.55	0.00	318.55	12,587.49	98%	98%	98%
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	5,403.50	100%	100%	100%
350 MOBILIARIO	0.00	348.00	348.00	348.00	347.74	0.00	0.00	347.74	0.26	0.00	0.26	74.89	100%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	6,958.00	6,958.00	6,958.00	6,716.05	0.00	4.32	6,720.37	237.63	0.00	237.63	6,473.26	97%	97%	97%
380 EQUIPO DE COMPUTACIÓN	0.00	213.00	213.00	213.00	212.82	0.00	0.00	212.82	0.18	0.00	0.18	212.82	100%	100%	100%
6 TRANSFERENCIAS CORRIENTES	183,000.00	(182,000.00)	1,000.00	1,000.00	540.00	0.00	0.00	540.00	460.00	0.00	460.00	0.00	54%	54%	54%
613 INDEMNIZACIONES ESPECIALES	176,000.00	(175,000.00)	1,000.00	1,000.00	540.00	0.00	0.00	540.00	460.00	0.00	460.00	0.00	54%	54%	54%
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	2,311,255.00	20,186,575.00	20,186,575.00	10,426,853.49	1,681,796.72	5,893,964.49	18,002,614.70	3,865,757.02	0.00	2,183,960.30	6,413,026.74	52%	89%	89%
1 SERVICIOS NO PERSONALES	17,875,320.00	(1,135,836.00)	16,739,484.00	16,739,484.00	7,776,170.94	1,231,537.99	5,733,820.07	14,741,529.00	3,229,492.99	0.00	1,997,955.00	6,283,188.62	46%	88%	88%
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	28,576.76	0.00	0.00	28,576.76	71,974.24	0.00	71,974.24	12,056.55	28%	28%	28%



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



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	17,875,320.00	(3,956,235.00)	13,919,085.00	13,919,085.00	6,050,446.04	1,160,590.50	5,733,820.07	12,944,856.61	2,134,818.89	0.00	974,228.39	4,573,983.93	43%	93%	93%
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	2,719,848.00	2,719,848.00	2,719,848.00	1,697,148.14	70,947.49	0.00	1,768,095.63	1,022,699.86	0.00	951,752.37	1,697,148.14	62%	65%	65%
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%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	239,605.00	239,605.00	239,605.00	64,418.44	0.00	131,097.49	195,515.93	44,089.07	0.00	44,089.07	14,328.96	27%	82%	82%
350 MOBILIARIO	0.00	573.00	573.00	573.00	572.78	0.00	0.00	572.78	0.22	0.00	0.22	0.00	100%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	106,541.00	106,541.00	106,541.00	59,095.66	0.00	3,357.49	62,453.15	44,087.85	0.00	44,087.85	9,578.96	55%	59%	59%
396 MOBILIARIO DE OFICINA	0.00	2,350.00	2,350.00	2,350.00	2,349.99	0.00	0.00	2,349.99	0.01	0.00	0.01	2,349.99	100%	100%	100%
398 MAQUINARIA Y EQUIPOS VARIOS	0.00	130,141.00	130,141.00	130,141.00	2,400.01	0.00	127,740.00	130,140.01	0.99	0.00	0.99	2,400.01	2%	100%	100%
5 CONSTRUCCIONES POR CONTRATO	0.00	3,207,486.00	3,207,486.00	3,207,486.00	2,586,264.11	450,258.73	29,046.93	3,065,569.77	592,174.96	0.00	141,916.23	115,509.16	81%	96%	96%
519 OTRAS EDIFICACIONES	0.00	43,459.00	43,459.00	43,459.00	0.00	0.00	15,000.00	15,000.00	28,459.00	0.00	28,459.00	0.00	0%	35%	35%
549 OTRAS OBRAS SANITARIAS	0.00	1,661,649.00	1,661,649.00	1,661,649.00	1,252,975.98	295,216.62	0.00	1,548,192.60	408,673.02	0.00	113,456.40	0.00	75%	93%	93%
592 EDIFICACIONES	0.00	192,426.00	192,426.00	192,426.00	115,509.16	62,869.74	14,046.93	192,425.83	62,869.91	0.00	0.17	115,509.16	60%	100%	100%
595 OBRAS SANITARIAS	0.00	1,309,952.00	1,309,952.00	1,309,952.00	1,217,778.97	92,172.37	0.00	1,309,951.34	92,173.03	0.00	0.66	0.00	93%	100%	100%