

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE DICIEMBRE A DICIEMBRE DE 2019

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	78,220,000.00	14,203,124.00	92,423,124.00	92,423,124.00	78,571,395.65	4,140,361.39	3,956,789.31	86,668,546.35	9,894,939.04	0.00	5,754,577.65	56,240,634.98	85%	94%	94%
0 FUNCIONAMIENTO	60,357,000.00	8,959,624.00	69,316,624.00	69,316,624.00	62,438,681.40	0.12	3,212,282.29	65,650,963.81	3,665,660.31	0.00	3,665,660.19	44,998,328.80	90%	95%	95%
0 SERVICIOS PERSONALES	34,086,612.00	52,000.00	34,138,612.00	34,138,612.00	30,416,812.23	0.00	2,271,877.04	32,688,689.27	1,449,922.73	0.00	1,449,922.73	23,104,727.26	89%	96%	96%
000 SUELDOS	27,176,364.00	4,700.00	27,181,064.00	27,181,064.00	24,320,795.67	0.00	1,729,425.36	26,050,221.03	1,130,842.97	0.00	1,130,842.97	22,249,091.13	89%	96%	96%
001 PERSONAL FIJO	24,933,228.00	4,700.00	24,937,928.00	24,937,928.00	22,435,387.41	0.00	1,562,270.60	23,997,658.01	940,269.99	0.00	940,269.99	20,515,248.47	90%	96%	96%
002 PERSONAL TRANSITORIO	2,243,136.00	0.00	2,243,136.00	2,243,136.00	1,885,408.26	0.00	167,154.76	2,052,563.02	190,572.98	0.00	190,572.98	1,733,842.66	84%	92%	92%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	180,000.00	151,799.99	0.00	17,743.91	169,543.90	10,456.10	0.00	10,456.10	0.00	84%	94%	94%
050 XIII MES	1,654,950.00	5,000.00	1,659,950.00	1,659,950.00	1,498,385.86	0.00	131,254.36	1,629,640.22	30,309.78	0.00	30,309.78	551,236.68	90%	98%	98%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,614,949.00	17,300.00	4,632,249.00	4,632,249.00	4,022,103.08	0.00	370,992.65	4,393,095.73	239,153.27	0.00	239,153.27	304,399.45	87%	95%	95%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,548,823.00	8,500.00	3,557,323.00	3,557,323.00	3,099,296.88	0.00	296,684.46	3,395,981.34	161,341.66	0.00	161,341.66	234,057.42	87%	95%	95%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	410,048.00	800.00	410,848.00	410,848.00	363,950.41	0.00	27,713.22	391,663.63	19,184.37	0.00	19,184.37	28,496.18	89%	95%	95%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	574,065.00	8,000.00	582,065.00	582,065.00	512,804.06	0.00	39,427.76	552,231.82	29,833.18	0.00	29,833.18	40,124.86	88%	95%	95%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	82,013.00	0.00	82,013.00	82,013.00	46,051.73	0.00	7,167.21	53,218.94	28,794.06	0.00	28,794.06	1,720.99	56%	65%	65%
090 CRÉD. RECON. POR SERV. PERSONAL	460,349.00	25,000.00	485,349.00	485,349.00	423,727.63	0.00	22,460.76	446,188.39	39,160.61	0.00	39,160.61	0.00	87%	92%	92%
091 SUELDOS	271,349.00	55,000.00	326,349.00	326,349.00	318,020.18	0.00	7,072.91	325,093.09	1,255.91	0.00	1,255.91	0.00	97%	100%	100%
094 GASTOS DE REPRESENTACIÓN FIJO	50,000.00	0.00	50,000.00	50,000.00	38,966.69	0.00	2,964.39	41,931.08	8,068.92	0.00	8,068.92	0.00	78%	84%	84%
096 XIII MES	55,000.00	-30,000.00	25,000.00	25,000.00	151.25	0.00	6,780.88	6,932.13	18,067.87	0.00	18,067.87	0.00	1%	28%	28%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	84,000.00	0.00	84,000.00	84,000.00	66,589.51	0.00	5,642.58	72,232.09	11,767.91	0.00	11,767.91	0.00	79%	86%	86%
1 SERVICIOS NO PERSONALES	21,007,156.00	8,116,222.00	29,123,378.00	29,123,378.00	27,479,543.99	0.12	288,672.73	27,768,216.84	1,355,161.28	0.00	1,355,161.16	18,225,893.24	94%	95%	95%
100 ALQUILERES	1,697,510.00	-746,830.00	950,680.00	950,680.00	715,823.50	0.12	9,351.80	725,175.42	225,504.70	0.00	225,504.58	577,626.08	75%	76%	76%
101 DE EDIFICIOS Y LOCALES	353,510.00	180,000.00	533,510.00	533,510.00	533,506.08	0.12	0.00	533,506.20	3.92	0.00	3.80	511,537.23	100%	100%	100%
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	-6,890.00	23,110.00	23,110.00	11,647.99	0.00	0.00	11,647.99	11,462.01	0.00	11,462.01	1,109.32	50%	50%	50%
105 DE EQUIPO DE TRANSPORTE	1,300,000.00	-985,336.00	314,664.00	314,664.00	108,513.13	0.00	256.80	108,769.93	205,894.07	0.00	205,894.07	47,211.11	34%	35%	35%
109 OTROS ALQUILERES	10,000.00	65,396.00	75,396.00	75,396.00	62,156.30	0.00	9,095.00	71,251.30	4,144.70	0.00	4,144.70	17,768.42	82%	95%	95%
110 SERVICIOS BÁSICOS	326,713.00	270,431.00	597,144.00	597,144.00	548,797.53	0.00	8,517.89	557,315.42	39,828.58	0.00	39,828.58	426,956.95	92%	93%	93%
111 AGUA	58,000.00	0.00	58,000.00	58,000.00	50,107.00	0.00	5,010.70	55,117.70	2,882.30	0.00	2,882.30	0.00	86%	95%	95%
113 CORREO	200.00	0.00	200.00	200.00	153.25	0.00	5.00	158.25	41.75	0.00	41.75	144.25	77%	79%	79%
114 ENERGÍA ELÉCTRICA	174,793.00	42,850.00	217,643.00	217,643.00	216,267.46	0.00	0.00	216,267.46	1,375.54	0.00	1,375.54	192,766.65	99%	99%	99%
115 TELECOMUNICACIONES	40,000.00	26,000.00	66,000.00	66,000.00	57,532.42	0.00	3,502.19	61,034.61	4,965.39	0.00	4,965.39	27,528.89	87%	92%	92%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	201,581.00	255,301.00	255,301.00	224,737.40	0.00	0.00	224,737.40	30,563.60	0.00	30,563.60	206,517.16	88%	88%	88%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,000.00	3,612.00	40,612.00	40,612.00	7,216.35	0.00	0.00	7,216.35	33,395.65	0.00	33,395.65	3,952.85	18%	18%	18%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	-13,440.00	46,560.00	46,560.00	9,638.03	0.00	0.00	9,638.03	36,921.97	0.00	36,921.97	9,424.56	21%	21%	21%
131 ANUNCIOS Y AVISOS	10,000.00	4,560.00	14,560.00	14,560.00	9,424.56	0.00	0.00	9,424.56	5,135.44	0.00	5,135.44	9,424.56	65%	65%	65%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	-18,000.00	32,000.00	32,000.00	213.47	0.00	0.00	213.47	31,786.53	0.00	31,786.53	0.00	1%	1%	1%
140 VIÁTICOS	33,750.00	48,125.00	81,875.00	81,875.00	75,440.05	0.00	0.00	75,440.05	6,434.95	0.00	6,434.95	64,645.05	92%	92%	92%

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141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	35,000.00	60,000.00	60,000.00	59,540.05	0.00	0.00	59,540.05	459.95	0.00	459.95	53,945.05	99%	99%	99%
142 VIÁTICOS EN EL EXTERIOR	8,750.00	13,125.00	21,875.00	21,875.00	15,900.00	0.00	0.00	15,900.00	5,975.00	0.00	5,975.00	10,700.00	73%	73%	73%
150 TRANSPORTE DE PERSONAS Y BIENES	378,900.00	-106,198.00	272,702.00	272,702.00	60,087.98	0.00	5.00	60,092.98	212,609.02	0.00	212,609.02	48,672.91	22%	22%	22%
151 TRANSPORTE DENTRO DEL PAÍS	350,000.00	-98,000.00	252,000.00	252,000.00	58,607.26	0.00	5.00	58,612.26	193,387.74	0.00	193,387.74	47,871.45	23%	23%	23%
152 TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	-8,198.00	20,702.00	20,702.00	1,480.72	0.00	0.00	1,480.72	19,221.28	0.00	19,221.28	801.46	7%	7%	7%
160 SERV. COMERCIALES Y FINANCIEROS	2,049,051.00	4,963,596.00	7,012,647.00	7,012,647.00	6,808,075.95	0.00	99,943.33	6,908,019.28	104,627.72	0.00	104,627.72	2,566,254.10	97%	99%	99%
164 GASTOS DE SEGUROS	610,000.00	125,000.00	735,000.00	735,000.00	734,832.74	0.00	0.00	734,832.74	167.26	0.00	167.26	728,658.74	100%	100%	100%
165 SERVICIOS COMERCIALES	0.00	5,279.00	5,279.00	5,279.00	3,998.13	0.00	0.00	3,998.13	1,280.87	0.00	1,280.87	0.00	76%	76%	76%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	1,439,051.00	4,833,317.00	6,272,368.00	6,272,368.00	6,069,245.08	0.00	99,943.33	6,169,188.41	103,179.59	0.00	103,179.59	1,837,595.36	97%	98%	98%
170 CONSULTORÍAS Y SERV. ESPECIALES	170,400.00	100,372.00	270,772.00	270,772.00	93,430.00	0.00	0.00	93,430.00	177,342.00	0.00	177,342.00	45,080.00	35%	35%	35%
171 CONSULTORÍAS	18,000.00	96,000.00	114,000.00	114,000.00	34,350.00	0.00	0.00	34,350.00	79,650.00	0.00	79,650.00	0.00	30%	30%	30%
172 SERVICIOS ESPECIALES	152,400.00	4,372.00	156,772.00	156,772.00	59,080.00	0.00	0.00	59,080.00	97,692.00	0.00	97,692.00	45,080.00	38%	38%	38%
180 MANTENIMIENTO Y REPARACIONES	5,044,700.00	-4,271,872.00	772,828.00	772,828.00	125,624.13	0.00	154,292.21	279,916.34	492,911.66	0.00	492,911.66	52,822.62	16%	36%	36%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	48,081.00	74,081.00	74,081.00	0.00	0.00	0.00	0.00	74,081.00	0.00	74,081.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	5,000,000.00	-4,311,280.00	688,720.00	688,720.00	125,543.88	0.00	154,292.21	279,836.09	408,883.91	0.00	408,883.91	52,742.37	18%	41%	41%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%	0%	0%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	3,000.00	80.25	0.00	0.00	80.25	2,919.75	0.00	2,919.75	80.25	3%	3%	3%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	-8,673.00	5,027.00	5,027.00	0.00	0.00	0.00	0.00	5,027.00	0.00	5,027.00	0.00	0%	0%	0%
190 CRÉD. REC. POR SERV. NO PERSONALES	11,209,132.00	7,868,426.00	19,077,558.00	19,077,558.00	19,035,410.47	0.00	16,562.50	19,051,972.97	25,585.03	0.00	25,585.03	14,430,458.12	100%	100%	100%
191 ALQUILERES	250,000.00	-159,022.00	90,978.00	90,978.00	77,131.99	0.00	9,362.50	86,494.49	4,483.51	0.00	4,483.51	70,685.21	85%	95%	95%
192 SERVICIOS BÁSICOS	60,000.00	7,995.00	67,995.00	67,995.00	64,379.68	0.00	0.00	64,379.68	3,615.32	0.00	3,615.32	55,051.25	95%	95%	95%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	1,531.00	3,531.00	3,531.00	3,531.00	0.00	0.00	3,531.00	0.00	0.00	0.00	3,531.00	100%	100%	100%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	-6,245.00	3,755.00	3,755.00	1,605.00	0.00	0.00	1,605.00	2,150.00	0.00	2,150.00	0.00	43%	43%	43%
195 VIÁTICOS	5,000.00	1,065.00	6,065.00	6,065.00	5,935.00	0.00	0.00	5,935.00	130.00	0.00	130.00	5,895.00	98%	98%	98%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	-2,870.00	7,130.00	7,130.00	7,129.25	0.00	0.00	7,129.25	0.75	0.00	0.75	6,647.75	100%	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS	10,867,132.00	7,844,885.00	18,712,017.00	18,712,017.00	18,702,555.49	0.00	7,200.00	18,709,755.49	2,261.51	0.00	2,261.51	14,204,555.86	100%	100%	100%
198 CONSULTORÍAS Y SERVICIOS ESPECIALES	0.00	13,100.00	13,100.00	13,100.00	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00	13,100.00	100%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	5,000.00	167,987.00	172,987.00	172,987.00	160,043.06	0.00	0.00	160,043.06	12,943.94	0.00	12,943.94	70,992.05	93%	93%	93%
2 MATERIALES Y SUMINISTROS	5,070,232.00	800,778.00	5,871,010.00	5,871,010.00	4,464,490.20	0.00	649,830.30	5,114,320.50	756,689.50	0.00	756,689.50	3,628,615.51	76%	87%	87%
200 ALIMENTOS Y BEBIDAS	53,300.00	176,491.00	229,791.00	229,791.00	183,934.45	0.00	1,295.16	185,229.61	44,561.39	0.00	44,561.39	21,138.73	80%	81%	81%
201 ALIMENTOS PARA CONSUMO HUMANO	48,500.00	170,781.00	219,281.00	219,281.00	178,508.44	0.00	4.00	178,512.44	40,768.56	0.00	40,768.56	17,558.72	81%	81%	81%
203 BEBIDAS	4,800.00	5,710.00	10,510.00	10,510.00	5,426.01	0.00	1,291.16	6,717.17	3,792.83	0.00	3,792.83	3,580.01	52%	64%	64%
210 TEXTILES Y VESTUARIOS	732,632.00	-408,047.00	324,585.00	324,585.00	72,162.46	0.00	200,992.01	273,154.47	51,430.53	0.00	51,430.53	60,063.40	22%	84%	84%
211 ACABADO TEXTIL	5,000.00	3,045.00	8,045.00	8,045.00	6,585.40	0.00	0.00	6,585.40	1,459.60	0.00	1,459.60	6,177.94	82%	82%	82%
212 CALZADO	150,000.00	-139,446.00	10,554.00	10,554.00	7,625.66	0.00	0.00	7,625.66	2,928.34	0.00	2,928.34	4,778.84	72%	72%	72%
213 HILADOS Y TELAS	1,000.00	-138.00	862.00	862.00	638.81	0.00	0.01	638.82	223.18	0.00	223.18	249.18	74%	74%	74%
214 PRENDAS DE VESTIR	576,632.00	-271,633.00	304,999.00	304,999.00	57,189.59	0.00	200,992.00	258,181.59	46,817.41	0.00	46,817.41	48,857.44	19%	85%	85%
219 OTROS TEXTILES Y VESTUARIO		125.00	125.00	125.00	123.00	0.00	0.00	123.00	2.00	0.00	2.00	0.00	98%	98%	98%
220 COMBUSTIBLES Y LUBRICANTES	1,450,000.00	215,571.00	1,665,571.00	1,665,571.00	1,492,824.73	0.00	6.94	1,492,831.67	172,739.33	0.00	172,739.33	1,306,301.44	90%	90%	90%
221 DIÉSEL	1,300,000.00	125,000.00	1,425,000.00	1,425,000.00	1,304,056.18	0.00	0.00	1,304,056.18	120,943.82	0.00	120,943.82	1,190,522.95	92%	92%	92%

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222 GAS	10,000.00	2,864.00	12,864.00	12,864.00	11,624.78	0.00	0.00	11,624.78	1,239.22	0.00	1,239.22	32.10	90%	90%	90%
223 GASOLINA	70,000.00	-11,552.00	58,448.00	58,448.00	22,586.41	0.00	0.00	22,586.41	35,861.59	0.00	35,861.59	15,978.42	39%	39%	39%
224 LUBRICANTES	70,000.00	99,259.00	169,259.00	169,259.00	154,557.36	0.00	6.94	154,564.30	14,694.70	0.00	14,694.70	99,767.97	91%	91%	91%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	126,260.00	193,260.00	193,260.00	181,335.61	0.00	1,623.83	182,959.44	10,300.56	0.00	10,300.56	175,132.18	94%	95%	95%
231 IMPRESOS	19,000.00	7,577.00	26,577.00	26,577.00	25,128.60	0.00	53.50	25,182.10	1,394.90	0.00	1,394.90	19,164.66	95%	95%	95%
232 PAPELERÍA	35,000.00	-4,946.00	30,054.00	30,054.00	21,258.33	0.00	1,568.72	22,827.05	7,226.95	0.00	7,226.95	21,049.32	71%	76%	76%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	123,629.00	136,629.00	136,629.00	134,948.68	0.00	1.61	134,950.29	1,678.71	0.00	1,678.71	134,918.20	99%	99%	99%
240 PRODUCTOS QUÍMICOS Y CONEXOS	65,000.00	-16,088.00	48,912.00	48,912.00	40,875.66	0.00	1.28	40,876.94	8,035.06	0.00	8,035.06	27,925.09	84%	84%	84%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	-4,050.00	5,950.00	5,950.00	4,040.81	0.00	0.00	4,040.81	1,909.19	0.00	1,909.19	4,040.81	68%	68%	68%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	-8,072.00	16,928.00	16,928.00	12,584.93	0.00	0.00	12,584.93	4,343.07	0.00	4,343.07	11,249.49	74%	74%	74%
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	25,000.00	1,034.00	26,034.00	26,034.00	24,249.92	0.00	1.28	24,251.20	1,782.80	0.00	1,782.80	12,634.79	93%	93%	93%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	843,305.00	-687,188.00	156,117.00	156,117.00	111,595.64	0.00	2,195.14	113,790.78	42,326.22	0.00	42,326.22	89,922.63	71%	73%	73%
252 CEMENTO	8,000.00	-4,118.00	3,882.00	3,882.00	1,813.23	0.00	0.00	1,813.23	2,068.77	0.00	2,068.77	759.80	47%	47%	47%
253 MADERA	5,000.00	-721.00	4,279.00	4,279.00	1,471.11	0.00	0.01	1,471.12	2,807.88	0.00	2,807.88	938.12	34%	34%	34%
254 MATERIAL DE FONTANERÍA	5,000.00	-821.00	4,179.00	4,179.00	3,697.46	0.00	0.00	3,697.46	481.54	0.00	481.54	2,200.74	88%	88%	88%
255 MATERIAL ELÉCTRICO	16,000.00	23,664.00	39,664.00	39,664.00	25,748.37	0.00	195.12	25,943.49	13,720.51	0.00	13,720.51	20,898.80	65%	65%	65%
256 MATERIAL METÁLICO	791,305.00	-734,138.00	57,167.00	57,167.00	53,404.41	0.00	2,000.00	55,404.41	1,762.59	0.00	1,762.59	49,203.10	93%	97%	97%
257 PIEDRA Y ARENA	8,000.00	-168.00	7,832.00	7,832.00	6,379.61	0.00	0.00	6,379.61	1,452.39	0.00	1,452.39	5,456.45	81%	81%	81%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	29,114.00	39,114.00	39,114.00	19,081.45	0.00	0.01	19,081.46	20,032.54	0.00	20,032.54	10,465.62	49%	49%	49%
260 PRODUCTOS VARIOS	46,500.00	66,566.00	113,066.00	113,066.00	104,063.90	0.00	2,065.10	106,129.00	6,937.00	0.00	6,937.00	86,956.45	92%	94%	94%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	-9,538.00	20,462.00	20,462.00	17,877.16	0.00	0.00	17,877.16	2,584.84	0.00	2,584.84	6,707.69	87%	87%	87%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	77,709.00	80,209.00	80,209.00	78,471.67	0.00	0.00	78,471.67	1,737.33	0.00	1,737.33	77,365.88	98%	98%	98%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	1,024.00	7,024.00	7,024.00	3,290.22	0.00	2,065.10	5,355.32	1,668.68	0.00	1,668.68	1,597.00	47%	76%	76%
269 OTROS PRODUCTOS VARIOS	8,000.00	-2,629.00	5,371.00	5,371.00	4,424.85	0.00	0.00	4,424.85	946.15	0.00	946.15	1,285.88	82%	82%	82%
270 ÚTILES Y MATERIALES DIVERSOS	470,600.00	169,838.00	640,438.00	640,438.00	449,266.62	0.00	154,817.35	604,083.97	36,354.03	0.00	36,354.03	410,845.68	70%	94%	94%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	345.00	1,445.00	1,445.00	1,296.07	0.00	0.00	1,296.07	148.93	0.00	148.93	254.60	90%	90%	90%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	-470.00	2,530.00	2,530.00	365.61	0.00	0.00	365.61	2,164.39	0.00	2,164.39	365.60	14%	14%	14%
273 ÚTILES DE ASEO Y LIMPIEZA	370,000.00	136,425.00	506,425.00	506,425.00	343,833.78	0.00	153,753.65	497,587.43	8,837.57	0.00	8,837.57	336,847.39	68%	98%	98%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	-1,535.00	1,465.00	1,465.00	23.01	0.00	0.00	23.01	1,441.99	0.00	1,441.99	0.00	2%	2%	2%
275 ÚTILES Y MATERIALES DE OFICINA	88,500.00	35,587.00	124,087.00	124,087.00	101,219.82	0.00	1,063.70	102,283.52	21,803.48	0.00	21,803.48	71,598.11	82%	82%	82%
279 OTROS ÚTILES Y MATERIALES	5,000.00	-514.00	4,486.00	4,486.00	2,528.33	0.00	0.00	2,528.33	1,957.67	0.00	1,957.67	1,779.98	56%	56%	56%
280 REPUESTOS	1,081,895.00	569,976.00	1,651,871.00	1,651,871.00	1,137,102.80	0.00	274,991.93	1,412,094.73	239,776.27	0.00	239,776.27	811,634.90	69%	85%	85%
290 CRÉD. REC. POR MATERIALES Y SUMINISTROS	260,000.00	587,399.00	847,399.00	847,399.00	691,328.33	0.00	11,841.56	703,169.89	144,229.11	0.00	144,229.11	638,695.01	82%	83%	83%
291 ALIMENTOS Y BEBIDAS	0.00	35,643.00	35,643.00	35,643.00	1,315.00	0.00	0.00	1,315.00	34,328.00	0.00	34,328.00	655.00	4%	4%	4%
292 TEXTILES Y VESTUARIO	0.00	78,016.00	78,016.00	78,016.00	76,555.59	0.00	0.00	76,555.59	1,460.41	0.00	1,460.41	74,781.18	98%	98%	98%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	134,307.00	284,307.00	284,307.00	281,303.45	0.00	2,467.21	283,770.66	536.34	0.00	536.34	280,747.32	99%	100%	100%

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE DICIEMBRE A DICIEMBRE DE 2019

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

294 PRODUCTOS DE PAPEL Y CARTÓN	0.00	3,478.00	3,478.00	3,478.00	1,852.38	0.00	0.00	1,852.38	1,625.62	0.00	1,625.62	1,852.38	53%	53%	53%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	19,220.00	19,220.00	19,220.00	3,466.23	0.00	0.00	3,466.23	15,753.77	0.00	15,753.77	269.64	18%	18%	18%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	10,569.00	10,569.00	10,569.00	1,765.50	0.00	0.00	1,765.50	8,803.50	0.00	8,803.50	1,765.50	17%	17%	17%
297 PRODUCTOS VARIOS	0.00	12,735.00	12,735.00	12,735.00	4,177.28	0.00	0.00	4,177.28	8,557.72	0.00	8,557.72	4,177.28	33%	33%	33%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	145,402.00	155,402.00	155,402.00	133,862.92	0.00	0.00	133,862.92	21,539.08	0.00	21,539.08	133,862.92	86%	86%	86%
299 REPUESTOS	100,000.00	148,029.00	248,029.00	248,029.00	187,029.98	0.00	9,374.35	196,404.33	51,624.67	0.00	51,624.67	140,583.79	75%	79%	79%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	129,644.00	129,644.00	129,644.00	47,094.98	0.00	1,842.22	48,937.20	80,706.80	0.00	80,706.80	15,012.79	36%	38%	38%
305 MAQUINARIA Y EQUIPO DE ENERGÍA	0.00	960.00	960.00	960.00	957.65	0.00	0.00	957.65	2,35	0.00	2.35	0.00	100%	100%	100%
320 EQUIPO EDUCACIONAL Y RECREATIVO		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0%	0%	0%
350 MOBILIARIO	0.00	18,886.00	18,886.00	18,886.00	16,423.79	0.00	1,842.22	18,266.01	619.99	0.00	619.99	3,176.02	87%	97%	97%
370 MAQUINARIA Y EQUIPOS VARIOS		110.00	110.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00	0%	0%	0%
380 EQUIPO DE COMPUTACIÓN		76,745.00	76,745.00	76,745.00	24,761.40	0.00	0.00	24,761.40	51,983.60	0.00	51,983.60	9,377.47	32%	32%	32%
390 CRÉD. REC. POR MAQUINARIA Y EQUIPO	0.00	12,943.00	12,943.00	12,943.00	4,952.14	0.00	0.00	4,952.14	7,990.86	0.00	7,990.86	2,459.30	38%	38%	38%
393 EQUIPO EDUCACIONAL Y RECREATIVO		3,122.00	3,122.00	3,122.00	3,121.20	0.00	0.00	3,121.20	0.80	0.00	0.80	1,560.60	100%	100%	100%
396 MOBILIARIO DE OFICINA	0.00	1,987.00	1,987.00	1,987.00	1,054.01	0.00	0.00	1,054.01	932.99	0.00	932.99	121.77	53%	53%	53%
398 MAQUINARIA Y EQUIPOS VARIOS	0.00	777.00	777.00	777.00	776.93	0.00	0.00	776.93	0.07	0.00	0.07	776.93	100%	100%	100%
399 EQUIPO DE COMPUTACIÓN	0.00	7,057.00	7,057.00	7,057.00	0.00	0.00	0.00	0.00	7,057.00	0.00	7,057.00	0.00	0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	193,000.00	-139,020.00	53,980.00	53,980.00	30,740.00	0.00	60.00	30,800.00	23,180.00	0.00	23,180.00	24,080.00	57%	57%	57%
611 DONATIVOS A PERSONAS	0.00	24,980.00	24,980.00	24,980.00	23,980.00	0.00	0.00	23,980.00	1,000.00	0.00	1,000.00	21,980.00	96%	96%	96%
613 INDEMNIZACIONES ESPECIALES	176,000.00	-162,723.00	13,277.00	13,277.00	660.00	0.00	60.00	720.00	12,557.00	0.00	12,557.00	0.00	5%	5%	5%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	-2,551.00	2,449.00	2,449.00	1,850.00	0.00	0.00	1,850.00	599.00	0.00	599.00	1,850.00	76%	76%	76%
633 SUBSIDIOS DEPORTIVOS	2,000.00	-349.00	1,651.00	1,651.00	1,250.00	0.00	0.00	1,250.00	401.00	0.00	401.00	250.00	76%	76%	76%
641 GOBIERNO CENTRAL	10,000.00	-1,749.00	8,251.00	8,251.00	0.00	0.00	0.00	0.00	8,251.00	0.00	8,251.00	0.00	0%	0%	0%
693 BECAS DE ESTUDIOS	0.00	3,372.00	3,372.00	3,372.00	3,000.00	0.00	0.00	3,000.00	372.00	0.00	372.00	0.00	89%	89%	89%
1 INVERSIÓN	17,863,000.00	5,243,500.00	23,106,500.00	23,106,500.00	16,132,714.25	4,140,361.27	744,507.02	21,017,582.54	6,229,278.73	0.00	2,088,917.46	11,242,306.18	70%	91%	91%
1 SERVICIOS NO PERSONALES		4,927,310.00	4,927,310.00	4,927,310.00	3,141,630.24	0.00	651,345.00	3,792,975.24	1,134,334.76	0.00	1,134,334.76	0.00	64%	77%	77%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS		3,838,457.00	3,838,457.00	3,838,457.00	3,141,630.24	0.00	651,345.00	3,792,975.24	45,481.76	0.00	45,481.76	0.00	82%	99%	99%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQUIPOS		1,088,853.00	1,088,853.00	1,088,853.00	0.00	0.00	0.00	0.00	1,088,853.00	0.00	1,088,853.00	0.00	0%	0%	0%
2 MATERIALES Y SUMINISTROS		72,690.00	72,690.00	72,690.00	0.00	0.00	0.00	0.00	72,690.00	0.00	72,690.00	0.00	0%	0%	0%
280 REPUESTOS		72,690.00	72,690.00	72,690.00	0.00	0.00	0.00	0.00	72,690.00	0.00	72,690.00	0.00	0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	143,000.00	2,007,066.00	2,150,066.00	2,150,066.00	2,026,180.20	0.00	93,162.02	2,119,342.22	30,723.78	0.00	30,723.78	1,537,811.86	94%	99%	99%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	0.00	5,000.00	5,000.00	3,103.00	0.00	224.65	3,327.65	1,672.35	0.00	1,672.35	3,103.00	62%	67%	67%
314 TERRESTRE	0.00	1,763,566.00	1,763,566.00	1,763,566.00	1,763,565.99	0.00	0.00	1,763,565.99	0.01	0.00	0.01	1,475,408.46	100%	100%	100%
320 EQUIPO EDUCACIONAL Y RECREATIVO	5,000.00	0.00	5,000.00	5,000.00	1,559.51	0.00	0.02	1,559.53	3,440.47	0.00	3,440.47	1,559.51	31%	31%	31%
340 EQUIPO DE OFICINA	15,000.00	0.00	15,000.00	15,000.00	3,725.21	0.00	0.00	3,725.21	11,274.79	0.00	11,274.79	733.08	25%	25%	25%
350 MOBILIARIO	35,000.00	0.00	35,000.00	35,000.00	26,373.04	0.00	5,588.14	31,961.18	3,038.82	0.00	3,038.82	7,572.86	75%	91%	91%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	6,500.00	39,500.00	39,500.00	35,888.37	0.00	1,590.00	37,478.37	2,021.63	0.00	2,021.63	18,141.70	91%	95%	95%
380 EQUIPO DE COMPUTACIÓN	50,000.00	237,000.00	287,000.00	287,000.00	191,965.08	0.00	85,759.21	277,724.29	9,275.71	0.00	9,275.71	31,293.25	67%	97%	97%



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
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392 MAQUINARIA Y EQUIPO DE TRANSPORTE	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	17,720,000.00	-1,763,566.00	15,956,434.00	15,956,434.00	10,964,903.81	4,140,361.27	0.00	15,105,265.08	4,991,530.19	0.00	851,168.92	9,704,494.32	69%	95%	95%
519 OTRAS EDIFICACIONES	4,996,864.00	-1,976,046.00	3,020,818.00	3,020,818.00	1,579,829.87	692,232.06	0.00	2,272,061.93	1,440,988.13	0.00	748,756.07	851,243.43	52%	75%	75%
549 OTRAS OBRAS SANITARIAS	12,723,136.00	0.00	12,723,136.00	12,723,136.00	9,275,006.44	3,448,129.21	0.00	12,723,135.65	3,448,129.56	0.00	0.35	8,780,936.11	73%	100%	100%
592 EDIFICACIONES	0.00	212,480.00	212,480.00	212,480.00	110,067.50	0.00	0.00	110,067.50	102,412.50	0.00	102,412.50	72,314.78	52%	52%	52%