

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE JULIO 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. ANUAL	% EJEC. AUTORIZADO
TOTAL	78,220,000.00	0.00	78,220,000.00	53,887,108.00	32,913,391.40	7,304,385.11	11,276,674.41	51,494,450.92	9,697,042.19	24,332,892.00	26,725,549.08	26,721,838.18	66%	96%
0 FUNCIONAMIENTO	60,357,000.00	-45,000.00	60,312,000.00	36,036,770.00	23,212,247.49	221,813.16	11,179,053.02	34,613,113.67	1,645,469.49	24,275,230.00	25,698,886.33	18,480,818.34	57%	96%
0 SERVICIOS PERSONALES	34,086,612.00	-3,000.00	34,083,612.00	20,175,455.00	11,037,792.28	0.00	6,463,873.89	17,501,666.17	2,673,788.83	13,908,157.00	16,581,945.83	8,701,898.03	51%	87%
001 PERSONAL FIJO	24,933,228.00	-15,300.00	24,917,928.00	14,529,083.00	7,570,550.74	0.00	5,420,871.82	12,991,422.56	1,537,660.44	10,388,845.00	11,926,505.44	7,570,420.74	52%	89%
002 PERSONAL TRANSITORIO	2,243,136.00	0.00	2,243,136.00	1,308,496.00	626,651.89	0.00	484,226.24	1,110,878.13	197,617.87	934,640.00	1,132,257.87	626,651.89	50%	85%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	105,000.00	69,250.00	0.00	23,640.91	92,890.91	12,109.09	75,000.00	87,109.09	0.00	52%	88%
050 XIII MES	1,654,950.00	0.00	1,654,950.00	1,111,280.00	506,243.23	0.00	140,599.36	646,842.59	464,437.41	543,670.00	1,008,107.41	504,825.40	39%	58%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,548,823.00	3,500.00	3,552,323.00	2,090,890.00	1,516,475.55	0.00	296,684.46	1,813,160.01	277,729.99	1,461,433.00	1,739,162.99	0.00	51%	87%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	410,048.00	800.00	410,848.00	240,921.00	184,297.33	0.00	27,713.22	212,010.55	28,910.45	169,927.00	198,837.45	0.00	52%	88%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	574,065.00	8,000.00	582,065.00	343,405.00	259,749.49	0.00	39,427.76	299,177.25	44,227.75	238,660.00	282,887.75	0.00	51%	87%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	82,013.00	0.00	82,013.00	48,076.00	23,422.17	0.00	7,167.21	30,589.38	17,486.62	33,937.00	51,423.62	0.00	37%	64%
091 SUELDOS	271,349.00	0.00	271,349.00	233,804.00	216,902.47	0.00	8,004.58	224,907.05	8,896.95	37,545.00	46,441.95	0.00	83%	96%
094 GASTOS DE REPRESENTACIÓN FIJO	50,000.00	0.00	50,000.00	50,000.00	25,766.67	0.00	2,964.39	28,731.06	21,268.94	0.00	21,268.94	0.00	57%	57%
096 XIII MES	55,000.00	0.00	55,000.00	55,000.00	16.81	0.00	6,780.88	6,797.69	48,202.31	0.00	48,202.31	0.00	12%	12%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	84,000.00	0.00	84,000.00	59,500.00	38,465.93	0.00	5,793.06	44,258.99	15,241.01	24,500.00	39,741.01	0.00	53%	74%
1 SERVICIOS NO PERSONALES	21,007,156.00	-925,493.00	20,081,663.00	12,105,112.00	9,437,465.30	221,813.16	3,981,658.85	13,640,937.31	-1,314,012.15	7,976,551.00	6,440,725.69	8,265,085.81	68%	113%
101 DE EDIFICIOS Y LOCALES	353,510.00	90,120.00	443,630.00	296,333.00	221,813.04	221,813.16	1.43	443,627.63	74,518.53	147,297.00	2.37	191,813.06	100%	150%
102 DE EQUIPO ELECTRÓNICO	2,000.00	0.00	2,000.00	1,500.00	0.00	0.00	750.92	750.92	749.08	500.00	1,249.08	0.00	38%	50%
103 DE EQUIPO DE OFICINA	2,000.00	0.00	2,000.00	1,500.00	0.00	0.00	750.92	750.92	749.08	500.00	1,249.08	0.00	38%	50%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	0.00	30,000.00	17,500.00	11,647.99	0.00	6,890.35	18,538.34	-1,038.34	12,500.00	11,461.66	0.00	62%	106%
105 DE EQUIPO DE TRANSPORTE	1,300,000.00	15,870.00	1,315,870.00	465,870.00	103,002.20	0.00	455,405.69	558,407.89	-92,537.89	850,000.00	757,462.11	2,796.71	42%	120%
109 OTROS ALQUILERES	10,000.00	58,512.00	68,512.00	64,512.00	53,596.30	0.00	11,280.39	64,876.69	-364.69	4,000.00	3,635.31	9,679.22	95%	101%
111 AGUA	58,000.00	0.00	58,000.00	35,100.00	20,042.80	0.00	10,021.40	30,064.20	5,035.80	22,900.00	27,935.80	0.00	52%	86%
113 CORREO	200.00	0.00	200.00	200.00	133.25	0.00	0.00	133.25	66.75	0.00	66.75	131.65	67%	67%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	101,962.00	90,351.60	0.00	0.00	90,351.60	11,610.40	72,831.00	84,441.40	23,097.44	52%	89%
115 TELECOMUNICACIONES	40,000.00	21,000.00	61,000.00	44,331.00	33,336.08	0.00	3,502.18	36,838.26	7,492.74	16,669.00	24,161.74	0.00	60%	83%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	92,600.00	146,320.00	123,939.00	111,314.72	0.00	0.00	111,314.72	12,624.28	22,381.00	35,005.28	0.00	76%	90%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	37,000.00	0.00	37,000.00	26,250.00	20.60	0.00	13,884.08	13,904.68	12,345.32	10,750.00	23,095.32	20.60	38%	53%
131 ANUNCIOS Y AVISOS	10,000.00	4,560.00	14,560.00	11,560.00	9,424.56	0.00	1,928.11	11,352.67	207.33	3,000.00	3,207.33	9,424.56	78%	98%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	0.00	50,000.00	29,169.00	0.00	0.00	18,772.70	18,772.70	10,396.30	20,831.00	31,227.30	0.00	38%	64%
141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	10,000.00	35,000.00	25,500.00	20,056.00	0.00	5,610.81	25,666.81	-166.81	9,500.00	9,333.19	18,059.00	73%	101%
142 VIÁTICOS EN EL EXTERIOR	8,750.00	8,325.00	17,075.00	15,075.00	11,100.00	0.00	2,243.34	13,343.34	1,731.66	2,000.00	3,731.66	10,700.00	78%	89%
151 TRANSPORTE DENTRO DEL PAÍS	350,000.00	0.00	350,000.00	141,669.00	34,956.02	0.00	123,123.69	158,079.71	-16,410.71	208,331.00	191,920.29	22,135.41	45%	112%
152 TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	0.00	28,900.00	17,025.00	1,480.72	0.00	10,294.71	11,775.43	5,249.57	11,875.00	17,124.57	801.46	41%	69%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	420,000.00	11,477.52	0.00	246,262.89	257,740.41	162,259.59	190,000.00	352,259.59	2,487.52	42%	61%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	1,439,051.00	533,015.00	1,972,066.00	1,374,212.00	1,024,577.31	0.00	403,674.36	1,428,251.67	-54,039.67	597,854.00	543,814.33	672,251.87	72%	104%
171 CONSULTORÍAS	18,000.00	21,000.00	39,000.00	31,500.00	19,500.00	0.00	7,321.36	26,821.36	4,678.64	7,500.00	12,178.64	0.00	69%	85%
172 SERVICIOS ESPECIALES	152,400.00	7,000.00	159,400.00	95,900.00	59,080.00	0.00	37,665.66	96,745.66	-845.66	63,500.00	62,654.34	32,480.00	61%	101%

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181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	10,000.00	0.00	0.00	9,761.84	9,761.84	238.16	16,000.00	16,238.16	0.00	38%	98%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	5,000,000.00	-708,644.00	4,291,356.00	591,356.00	179,539.63	0.00	1,577,939.86	1,757,479.49	-1,166,123.49	3,700,000.00	2,533,876.51	40,358.10	41%	297%
183 MANT. Y REP. DE MOBILIARIO	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	375.44	375.44	624.56	0.00	624.56	0.00	38%	38%
184 MANT. Y REP. DE OBRAS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	375.44	375.44	624.56	0.00	624.56	0.00	38%	38%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	0.00	3,000.00	2,000.00	80.25	0.00	1,096.22	1,176.47	823.53	1,000.00	1,823.53	80.25	39%	59%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	0.00	13,700.00	7,000.00	0.00	0.00	5,143.74	5,143.74	1,856.26	6,700.00	8,556.26	0.00	38%	73%
191 ALQUILERES	250,000.00	-107,287.00	142,713.00	142,713.00	76,669.75	0.00	30,643.53	107,313.28	35,399.72	0.00	35,399.72	63,245.23	75%	75%
192 SERVICIOS BÁSICOS	60,000.00	3,823.00	63,823.00	63,823.00	63,822.94	0.00	0.04	63,822.98	0.02	0.00	0.02	43,030.92	100%	100%
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%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	3,754.56	3,754.56	1,245.44	5,000.00	6,245.44	0.00	38%	0%
195 VIÁTICOS	5,000.00	1,000.00	6,000.00	6,000.00	5,935.00	0.00	24.42	5,959.42	40.58	0.00	40.58	5,855.00	99%	99%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	-2,870.00	7,130.00	7,130.00	7,129.25	0.00	0.26	7,129.51	0.49	0.00	0.49	4,186.75	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS	10,867,132.00	-1,138,089.00	9,729,043.00	7,755,911.00	7,095,807.61	0.00	993,157.73	8,088,965.34	-333,054.34	1,973,132.00	1,640,077.66	7,086,545.61	83%	104%
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%
199 MANTENIMIENTO Y REPARACIÓN	5,000.00	149,941.00	154,941.00	154,941.00	154,939.16	0.00	0.78	154,939.94	1.06	0.00	1.06	9,274.45	100%	100%
2 MATERIALES Y SUMINISTROS	5,070,232.00	866,577.00	5,936,809.00	3,669,456.00	2,731,658.14	0.00	697,681.28	3,429,339.42	240,116.58	2,267,353.00	2,507,469.58	1,511,862.73	58%	93%
201 ALIMENTOS PARA CONSUMO HUMANO	48,500.00	0.00	48,500.00	35,023.00	9,769.11	0.00	7,129.70	16,898.81	18,124.19	13,477.00	31,601.19	7,747.56	35%	48%
203 BEBIDAS	4,800.00	1,050.00	5,850.00	5,100.00	2,580.69	0.00	1,621.92	4,202.61	897.39	750.00	1,647.39	1,056.75	72%	82%
211 ACABADO TEXTIL	5,000.00	33,500.00	38,500.00	36,500.00	5,422.54	0.00	5,909.43	11,331.97	25,168.03	2,000.00	27,168.03	3,140.76	29%	31%
212 CALZADO	150,000.00	-45,000.00	105,000.00	19,581.00	5,663.37	0.00	17,746.93	23,410.30	-3,829.30	85,419.00	81,589.70	993.18	22%	120%
213 HILADOS Y TELAS	1,000.00	0.00	1,000.00	800.00	224.91	0.00	138.47	363.38	436.62	200.00	636.62	224.91	36%	45%
214 PRENDAS DE VESTIR	576,632.00	-113,466.00	463,166.00	170,548.00	47,201.61	0.00	83,342.05	130,543.66	40,004.34	292,618.00	332,622.34	40,021.05	28%	77%
221 DIÉSEL	1,300,000.00	0.00	1,300,000.00	660,000.00	658,589.99	0.00	114,590.64	773,180.63	-113,180.63	640,000.00	526,819.37	537,894.09	59%	117%
222 GAS	10,000.00	4,650.00	14,650.00	10,650.00	4,634.44	0.00	1,789.32	6,423.76	4,226.24	4,000.00	8,226.24	0.00	44%	60%
223 GASOLINA	70,000.00	0.00	70,000.00	40,831.00	5,336.85	0.00	11,552.35	16,889.20	23,941.80	29,169.00	53,110.80	5,294.96	24%	41%
224 LUBRICANTES	70,000.00	35,567.00	105,567.00	76,398.00	67,985.81	0.00	6,744.80	74,730.61	1,667.39	29,169.00	30,836.39	47,992.33	71%	98%
231 IMPRESOS	19,000.00	9,170.00	28,170.00	21,670.00	18,741.24	0.00	1,684.48	20,425.72	1,244.28	6,500.00	7,744.28	1,706.66	73%	94%
232 PAPELERÍA	35,000.00	2,956.00	37,956.00	26,456.00	15,237.57	0.00	4,738.53	19,976.10	6,479.90	11,500.00	17,979.90	7,858.85	53%	76%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	127,174.00	140,174.00	135,674.00	131,510.90	0.00	1,549.03	133,059.93	2,614.07	4,500.00	7,114.07	5,359.99	95%	98%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	-3,000.00	7,000.00	2,831.00	1,117.57	0.00	1,050.92	2,168.49	662.51	4,169.00	4,831.51	1,117.57	31%	77%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	0.00	25,000.00	14,581.00	7,802.22	0.00	3,072.46	10,874.68	3,706.32	10,419.00	14,125.32	722.82	43%	75%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	0.00	5,000.00	3,000.00	0.00	0.00	893.27	893.27	2,106.73	2,000.00	4,106.73	0.00	18%	30%
249 OTROS PRODUCTOS QUÍMICOS	25,000.00	-800.00	24,200.00	13,781.00	12,044.32	0.00	2,193.64	14,237.96	-456.96	10,419.00	9,962.04	5,072.58	59%	103%
252 CEMENTO	8,000.00	0.00	8,000.00	4,800.00	1,741.00	0.00	1,118.20	2,859.20	1,940.80	3,200.00	5,140.80	759.80	36%	60%
253 MADERA	5,000.00	0.00	5,000.00	3,000.00	960.88	0.00	721.60	1,682.48	1,317.52	2,000.00	3,317.52	465.93	34%	56%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	3,000.00	400.21	0.00	821.77	1,221.98	1,778.02	2,000.00	3,778.02	400.21	24%	41%
255 MATERIAL ELÉCTRICO	16,000.00	20,000.00	36,000.00	29,600.00	12,870.32	0.00	4,134.84	17,005.16	12,594.84	6,400.00	18,994.84	9,459.69	47%	57%
256 MATERIAL METÁLICO	791,305.00	-313,247.00	478,058.00	148,347.00	47,847.66	0.00	76,858.92	124,706.58	23,640.42	329,711.00	353,351.42	1,860.34	26%	84%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	4,800.00	1,457.61	0.00	1,168.82	2,626.43	2,173.57	3,200.00	5,373.57	534.45	33%	55%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	30,000.00	40,000.00	36,000.00	11,482.72	0.00	5,094.73	16,577.45	19,422.55	4,000.00	23,422.55	2,007.31	41%	46%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	0.00	30,000.00	19,000.00	4,580.94	0.00	4,554.41	9,135.35	9,864.65	11,000.00	20,864.65	1,724.41	30%	48%



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5 CONSTRUCCIONES POR CONTRATO	17,720,000.00	-1,763,566.00	15,956,434.00	15,956,434.00	7,912,625.63	7,082,571.95	37,752.72	15,032,950.30	8,006,055.65	0.00	923,483.70	6,761,337.87	94%	94%
519 OTRAS EDIFICACIONES	4,996,864.00	-1,903,731.00	3,093,133.00	3,093,133.00	1,462,765.93	809,296.00	0.00	2,272,061.93	1,630,367.07	0.00	821,071.07	728,854.93	73%	73%
549 OTRAS OBRAS SANITARIAS	12,723,136.00	0.00	12,723,136.00	12,723,136.00	6,449,859.70	6,273,275.95	0.00	12,723,135.65	6,273,276.30	0.00	0.35	6,032,482.94	100%	100%
592 EDIFICACIONES	0.00	140,165.00	140,165.00	140,165.00	0.00	0.00	37,752.72	37,752.72	102,412.28	0.00	102,412.28	0.00	27%	27%

NOTA: En esta ejecución falta el registro del mes de julio de los sueldos fijos y personal transitorio por B/.1,987,949.70 por el cierre del sistema para ingresar los gastos de contención, estos servicios personales serán registrados en agosto. Además, en este informe se incluye las cifras de la contención del gasto por B/.6,663,240.20 registrados por el MEF