

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO**  
**DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO**  
**CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE OCTUBRE 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
<b>TOTAL</b>	<b>78,220,000.00</b>	<b>5,000,000.00</b>	<b>83,220,000.00</b>	<b>77,048,253.00</b>	<b>49,808,630.81</b>	<b>5,188,588.46</b>	<b>11,570,584.13</b>	<b>66,567,803.40</b>	<b>15,669,038.06</b>	<b>6,171,747.00</b>	<b>16,652,196.60</b>	<b>40,021,729.62</b>	<b>65%</b>	<b>80%</b>	<b>86%</b>
<b>0 FUNCIONAMIENTO</b>	<b>60,357,000.00</b>	<b>-240,000.00</b>	<b>60,117,000.00</b>	<b>53,964,913.00</b>	<b>37,856,735.91</b>	<b>133,376.64</b>	<b>8,421,756.01</b>	<b>46,411,868.56</b>	<b>7,686,421.08</b>	<b>6,152,087.00</b>	<b>13,705,131.44</b>	<b>30,057,217.62</b>	<b>70%</b>	<b>77%</b>	<b>86%</b>
<b>0 SERVICIOS PERSONALES</b>	<b>34,086,612.00</b>	<b>42,000.00</b>	<b>34,128,612.00</b>	<b>28,600,263.00</b>	<b>18,346,332.00</b>	<b>0.00</b>	<b>7,063,248.25</b>	<b>25,409,580.25</b>	<b>3,190,682.75</b>	<b>5,528,349.00</b>	<b>8,719,031.75</b>	<b>15,100,390.56</b>	<b>64%</b>	<b>74%</b>	<b>89%</b>
<b>000 SUELDOS</b>	<b>27,176,364.00</b>	<b>4,700.00</b>	<b>27,181,064.00</b>	<b>22,946,670.00</b>	<b>14,271,567.50</b>	<b>0.00</b>	<b>5,801,168.66</b>	<b>20,072,736.16</b>	<b>2,873,933.84</b>	<b>4,234,394.00</b>	<b>7,108,327.84</b>	<b>14,291,165.71</b>	<b>62%</b>	<b>74%</b>	<b>87%</b>
<b>001 PERSONAL FIJO</b>	<b>24,933,228.00</b>	<b>4,700.00</b>	<b>24,937,928.00</b>	<b>21,077,390.00</b>	<b>13,158,379.12</b>	<b>0.00</b>	<b>5,333,725.60</b>	<b>18,492,104.72</b>	<b>2,585,285.28</b>	<b>3,860,538.00</b>	<b>6,445,823.28</b>	<b>13,177,662.93</b>	<b>62%</b>	<b>74%</b>	<b>88%</b>
<b>002 PERSONAL TRANSITORIO</b>	<b>2,243,136.00</b>	<b>0.00</b>	<b>2,243,136.00</b>	<b>1,869,280.00</b>	<b>1,113,188.38</b>	<b>0.00</b>	<b>467,443.06</b>	<b>1,580,631.44</b>	<b>288,648.56</b>	<b>373,856.00</b>	<b>662,504.56</b>	<b>1,113,502.78</b>	<b>60%</b>	<b>70%</b>	<b>85%</b>
<b>030 GASTOS DE REPRESENTACIÓN FIJOS</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>150,000.00</b>	<b>83,250.00</b>	<b>0.00</b>	<b>32,307.57</b>	<b>115,557.57</b>	<b>34,442.43</b>	<b>30,000.00</b>	<b>64,442.43</b>	<b>0.00</b>	<b>56%</b>	<b>64%</b>	<b>77%</b>
<b>050 XIII MES</b>	<b>1,654,950.00</b>	<b>5,000.00</b>	<b>1,659,950.00</b>	<b>1,171,280.00</b>	<b>1,006,612.34</b>	<b>0.00</b>	<b>140,599.36</b>	<b>1,147,211.70</b>	<b>24,068.30</b>	<b>488,670.00</b>	<b>512,738.30</b>	<b>504,825.40</b>	<b>86%</b>	<b>69%</b>	<b>98%</b>
<b>070 CONTRIBUCIONES A LA SEG. SOCIAL</b>	<b>4,614,949.00</b>	<b>17,300.00</b>	<b>4,632,249.00</b>	<b>3,864,764.00</b>	<b>2,620,968.66</b>	<b>0.00</b>	<b>1,063,808.15</b>	<b>3,684,776.81</b>	<b>179,987.19</b>	<b>767,485.00</b>	<b>947,472.19</b>	<b>304,399.45</b>	<b>68%</b>	<b>80%</b>	<b>95%</b>
<b>071 CUOTA PATRONAL DE SEGURO SOCIAL</b>	<b>3,548,823.00</b>	<b>8,500.00</b>	<b>3,557,323.00</b>	<b>2,960,790.00</b>	<b>2,003,327.70</b>	<b>0.00</b>	<b>837,605.31</b>	<b>2,840,933.01</b>	<b>119,856.99</b>	<b>596,533.00</b>	<b>716,389.99</b>	<b>234,057.42</b>	<b>68%</b>	<b>80%</b>	<b>96%</b>
<b>072 CUOTA PATRONAL DE SEGURO EDUCATIVO</b>	<b>410,048.00</b>	<b>800.00</b>	<b>410,848.00</b>	<b>344,644.00</b>	<b>243,593.49</b>	<b>0.00</b>	<b>87,677.35</b>	<b>331,270.84</b>	<b>13,373.16</b>	<b>66,204.00</b>	<b>79,577.16</b>	<b>28,496.18</b>	<b>71%</b>	<b>81%</b>	<b>96%</b>
<b>073 CUOTA PATRONAL DE RIESGO PROFESIONAL</b>	<b>574,065.00</b>	<b>8,000.00</b>	<b>582,065.00</b>	<b>490,650.00</b>	<b>343,203.70</b>	<b>0.00</b>	<b>123,799.56</b>	<b>467,003.26</b>	<b>23,646.74</b>	<b>91,415.00</b>	<b>115,061.74</b>	<b>40,124.86</b>	<b>70%</b>	<b>80%</b>	<b>95%</b>
<b>074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO</b>	<b>82,013.00</b>	<b>0.00</b>	<b>82,013.00</b>	<b>68,680.00</b>	<b>30,843.77</b>	<b>0.00</b>	<b>14,725.93</b>	<b>45,569.70</b>	<b>23,110.30</b>	<b>13,333.00</b>	<b>36,443.30</b>	<b>1,720.99</b>	<b>45%</b>	<b>56%</b>	<b>66%</b>
<b>090 CRÉD. RECON. POR SERV. PERSONAL</b>	<b>460,349.00</b>	<b>15,000.00</b>	<b>475,349.00</b>	<b>467,549.00</b>	<b>363,933.50</b>	<b>0.00</b>	<b>25,364.51</b>	<b>389,298.01</b>	<b>78,250.99</b>	<b>7,800.00</b>	<b>86,050.99</b>	<b>0.00</b>	<b>78%</b>	<b>82%</b>	<b>83%</b>
<b>091 SUELDOS</b>	<b>271,349.00</b>	<b>45,000.00</b>	<b>316,349.00</b>	<b>316,349.00</b>	<b>288,076.00</b>	<b>0.00</b>	<b>9,572.91</b>	<b>297,648.91</b>	<b>18,700.09</b>	<b>0.00</b>	<b>18,700.09</b>	<b>0.00</b>	<b>91%</b>	<b>94%</b>	<b>94%</b>
<b>094 GASTOS DE REPRESENTACIÓN FIJO</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>25,766.67</b>	<b>0.00</b>	<b>2,964.39</b>	<b>28,731.06</b>	<b>21,268.94</b>	<b>0.00</b>	<b>21,268.94</b>	<b>0.00</b>	<b>52%</b>	<b>57%</b>	<b>57%</b>
<b>096 XIII MES</b>	<b>55,000.00</b>	<b>-30,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>151.25</b>	<b>0.00</b>	<b>6,780.88</b>	<b>6,932.13</b>	<b>18,067.87</b>	<b>0.00</b>	<b>18,067.87</b>	<b>0.00</b>	<b>1%</b>	<b>28%</b>	<b>28%</b>
<b>099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>76,200.00</b>	<b>49,939.58</b>	<b>0.00</b>	<b>6,046.33</b>	<b>55,985.91</b>	<b>20,214.09</b>	<b>7,800.00</b>	<b>28,014.09</b>	<b>0.00</b>	<b>66%</b>	<b>67%</b>	<b>73%</b>
<b>1 SERVICIOS NO PERSONALES</b>	<b>21,007,156.00</b>	<b>-1,648,867.00</b>	<b>19,358,289.00</b>	<b>19,108,506.00</b>	<b>15,367,386.07</b>	<b>133,376.64</b>	<b>1,155,164.46</b>	<b>16,655,927.17</b>	<b>2,585,955.47</b>	<b>249,783.00</b>	<b>2,702,361.83</b>	<b>12,182,737.57</b>	<b>80%</b>	<b>86%</b>	<b>87%</b>
<b>100 ALQUILERES</b>	<b>1,697,510.00</b>	<b>-451,940.00</b>	<b>1,245,570.00</b>	<b>1,180,650.00</b>	<b>579,491.45</b>	<b>133,376.64</b>	<b>9,351.80</b>	<b>722,219.89</b>	<b>591,806.75</b>	<b>64,920.00</b>	<b>523,350.11</b>	<b>412,633.17</b>	<b>49%</b>	<b>58%</b>	<b>61%</b>
<b>101 DE EDIFICIOS Y LOCALES</b>	<b>353,510.00</b>	<b>180,000.00</b>	<b>533,510.00</b>	<b>474,590.00</b>	<b>400,129.56</b>	<b>133,376.64</b>	<b>0.00</b>	<b>533,506.20</b>	<b>74,460.44</b>	<b>58,920.00</b>	<b>3.80</b>	<b>377,639.57</b>	<b>84%</b>	<b>100%</b>	<b>112%</b>
<b>102 DE EQUIPO ELECTRÓNICO</b>	<b>2,000.00</b>	<b>0.00</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>2,000.00</b>	<b>0.00</b>	<b>2,000.00</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>0.00</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>2,000.00</b>	<b>0.00</b>	<b>2,000.00</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>0.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>11,647.99</b>	<b>0.00</b>	<b>0.00</b>	<b>11,647.99</b>	<b>13,352.01</b>	<b>5,000.00</b>	<b>18,352.01</b>	<b>1,109.32</b>	<b>47%</b>	<b>39%</b>	<b>47%</b>
<b>105 DE EQUIPO DE TRANSPORTE</b>	<b>1,300,000.00</b>	<b>-699,336.00</b>	<b>600,664.00</b>	<b>600,664.00</b>	<b>105,557.60</b>	<b>0.00</b>	<b>256.80</b>	<b>105,814.40</b>	<b>494,849.60</b>	<b>0.00</b>	<b>494,849.60</b>	<b>19,090.46</b>	<b>18%</b>	<b>18%</b>	<b>18%</b>
<b>109 OTROS ALQUILERES</b>	<b>10,000.00</b>	<b>67,396.00</b>	<b>77,396.00</b>	<b>76,396.00</b>	<b>62,156.30</b>	<b>0.00</b>	<b>9,095.00</b>	<b>71,251.30</b>	<b>5,144.70</b>	<b>1,000.00</b>	<b>6,144.70</b>	<b>14,793.82</b>	<b>81%</b>	<b>92%</b>	<b>93%</b>
<b>110 SERVICIOS BÁSICOS</b>	<b>326,713.00</b>	<b>270,431.00</b>	<b>597,144.00</b>	<b>544,491.00</b>	<b>486,835.44</b>	<b>0.00</b>	<b>8,512.88</b>	<b>495,348.32</b>	<b>49,142.68</b>	<b>52,653.00</b>	<b>101,795.68</b>	<b>179,068.52</b>	<b>89%</b>	<b>83%</b>	<b>91%</b>
<b>111 AGUA</b>	<b>58,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>50,100.00</b>	<b>40,085.60</b>	<b>0.00</b>	<b>5,010.70</b>	<b>45,096.30</b>	<b>5,003.70</b>	<b>7,900.00</b>	<b>12,903.70</b>	<b>0.00</b>	<b>80%</b>	<b>78%</b>	<b>90%</b>
<b>113 CORREO</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>144.25</b>	<b>0.00</b>	<b>0.00</b>	<b>144.25</b>	<b>55.75</b>	<b>0.00</b>	<b>55.75</b>	<b>142.75</b>	<b>72%</b>	<b>72%</b>	<b>72%</b>
<b>114 ENERGÍA ELÉCTRICA</b>	<b>174,793.00</b>	<b>42,850.00</b>	<b>217,643.00</b>	<b>188,510.00</b>	<b>171,759.95</b>	<b>0.00</b>	<b>0.00</b>	<b>171,759.95</b>	<b>16,750.05</b>	<b>29,133.00</b>	<b>45,883.05</b>	<b>149,824.40</b>	<b>91%</b>	<b>79%</b>	<b>91%</b>
<b>115 TELECOMUNICACIONES</b>	<b>40,000.00</b>	<b>26,000.00</b>	<b>66,000.00</b>	<b>59,330.00</b>	<b>50,108.24</b>	<b>0.00</b>	<b>3,502.18</b>	<b>53,610.42</b>	<b>5,719.58</b>	<b>6,670.00</b>	<b>12,389.58</b>	<b>27,528.89</b>	<b>84%</b>	<b>81%</b>	<b>90%</b>
<b>116 SERVICIO DE TRANSMISIÓN DE DATOS</b>	<b>53,720.00</b>	<b>201,581.00</b>	<b>255,301.00</b>	<b>246,351.00</b>	<b>224,737.40</b>	<b>0.00</b>	<b>0.00</b>	<b>224,737.40</b>	<b>21,613.60</b>	<b>8,950.00</b>	<b>30,563.60</b>	<b>1,572.48</b>	<b>91%</b>	<b>88%</b>	<b>91%</b>
<b>120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS</b>	<b>37,000.00</b>	<b>3,612.00</b>	<b>40,612.00</b>	<b>40,612.00</b>	<b>3,952.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,952.85</b>	<b>36,659.15</b>	<b>0.00</b>	<b>36,659.15</b>	<b>341.60</b>	<b>10%</b>	<b>10%</b>	<b>10%</b>
<b>130 INFORMACIÓN Y PUBLICIDAD</b>	<b>60,000.00</b>	<b>4,560.00</b>	<b>64,560.00</b>	<b>56,230.00</b>	<b>9,424.56</b>	<b>0.00</b>	<b>0.00</b>	<b>9,424.56</b>	<b>46,805.44</b>	<b>8,330.00</b>	<b>55,135.44</b>	<b>9,424.56</b>	<b>17%</b>	<b>15%</b>	<b>17%</b>
<b>131 ANUNCIOS Y AVISOS</b>	<b>10,000.00</b>	<b>4,560.00</b>	<b>14,560.00</b>	<b>14,560.00</b>	<b>9,424.56</b>	<b>0.00</b>	<b>0.00</b>	<b>9,424.56</b>	<b>5,135.44</b>	<b>0.00</b>	<b>5,135.44</b>	<b>9,424.56</b>	<b>65%</b>	<b>65%</b>	<b>65%</b>
<b>132 PROMOCIÓN Y PUBLICIDAD</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>41,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,670.00</b>	<b>8,330.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>140 VIÁTICOS</b>	<b>33,750.00</b>	<b>43,125.00</b>	<b>76,875.00</b>	<b>74,875.00</b>	<b>60,779.05</b>	<b>0.00</b>	<b>1,856.00</b>	<b>62,635.05</b>	<b>12,239.95</b>	<b>2,000.00</b>	<b>14,239.95</b>	<b>43,692.05</b>	<b>81%</b>	<b>81%</b>	<b>84%</b>

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141 VIÁTICOS DENTRO DEL PAÍS	25,000.00	30,000.00	55,000.00	53,000.00	44,879.05	0.00	1,856.00	46,735.05	6,264.95	2,000.00	8,264.95	32,992.05	85%	85%	88%
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	0.00	378,900.00	291,420.00	54,549.13	0.00	248.80	54,797.93	236,622.07	87,480.00	324,102.07	41,020.62	19%	14%	19%
151 TRANSPORTE DENTRO DEL PAÍS	350,000.00	0.00	350,000.00	266,670.00	53,068.41	0.00	248.80	53,317.21	213,352.79	83,330.00	296,682.79	40,219.16	20%	15%	20%
152 TRANSPORTE DE O PARA EL EXTERIOR	28,900.00	0.00	28,900.00	24,750.00	1,480.72	0.00	0.00	1,480.72	23,269.28	4,150.00	27,419.28	801.46	6%	5%	6%
160 SERV. COMERCIALES Y FINANCIEROS	2,049,051.00	948,246.00	2,997,297.00	2,997,297.00	1,904,689.89	0.00	1,062,693.97	2,967,383.86	29,913.14	0.00	29,913.14	1,625,579.20	64%	99%	99%
164 GASTOS DE SEGUROS	610,000.00	125,000.00	735,000.00	735,000.00	526,592.53	0.00	205,127.47	731,720.00	3,280.00	0.00	3,280.00	523,506.53	72%	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	817,967.00	2,257,018.00	2,257,018.00	1,374,099.23	0.00	857,566.50	2,231,665.73	25,352.27	0.00	25,352.27	1,102,072.67	61%	99%	99%
170 CONSULTORÍAS Y SERV. ESPECIALES	170,400.00	100,372.00	270,772.00	242,372.00	78,580.00	0.00	0.00	78,580.00	163,792.00	28,400.00	192,192.00	38,780.00	32%	29%	32%
171 CONSULTORÍAS	18,000.00	96,000.00	114,000.00	111,000.00	19,500.00	0.00	0.00	19,500.00	91,500.00	3,000.00	94,500.00	0.00	18%	17%	18%
172 SERVICIOS ESPECIALES	152,400.00	4,372.00	156,772.00	131,372.00	59,080.00	0.00	0.00	59,080.00	72,292.00	25,400.00	97,692.00	38,780.00	45%	38%	45%
180 MANTENIMIENTO Y REPARACIONES	5,044,700.00	-3,718,574.00	1,326,126.00	1,320,126.00	117,205.40	0.00	54,333.51	171,538.91	1,148,587.09	6,000.00	1,154,587.09	49,360.31	9%	13%	13%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	53,000.00	79,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	4,000.00	79,000.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	5,000,000.00	-3,766,901.00	1,233,099.00	1,233,099.00	117,125.15	0.00	54,333.51	171,458.66	1,061,640.34	0.00	1,061,640.34	49,280.06	9%	14%	14%
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	-4,673.00	9,027.00	7,027.00	0.00	0.00	0.00	0.00	7,027.00	2,000.00	9,027.00	0.00	0%	0%	0%
190 CRÉD. REC. POR SERV. NO PERSONALES	11,209,132.00	1,151,301.00	12,360,433.00	12,360,433.00	12,071,878.30	0.00	18,167.50	12,090,045.80	270,387.20	0.00	270,387.20	9,782,837.54	98%	98%	98%
191 ALQUILERES	250,000.00	-138,514.00	111,486.00	111,486.00	77,131.99	0.00	9,362.50	86,494.49	24,991.51	0.00	24,991.51	70,685.21	69%	78%	78%
192 SERVICIOS BÁSICOS	60,000.00	4,383.00	64,383.00	64,383.00	64,379.68	0.00	0.00	64,379.68	3.32	0.00	3.32	55,051.25	100%	100%	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	5,143.00	7,143.00	7,143.00	3,531.00	0.00	0.00	3,531.00	3,612.00	0.00	3,612.00	3,531.00	49%	49%	49%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	-6,245.00	3,755.00	3,755.00	0.00	0.00	1,605.00	1,605.00	2,150.00	0.00	2,150.00	0.00	0%	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	1,122,080.00	11,989,212.00	11,989,212.00	11,744,480.32	0.00	7,200.00	11,751,680.32	237,531.68	0.00	237,531.68	9,556,935.28	98%	98%	98%
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	153,159.00	158,159.00	158,159.00	156,191.06	0.00	0.00	156,191.06	1,967.94	0.00	1,967.94	70,992.05	99%	99%	99%
2 MATERIALES Y SUMINISTROS	5,070,232.00	1,351,971.00	6,422,203.00	6,076,418.00	4,097,390.72	0.00	171,292.64	4,268,683.36	1,807,734.64	345,785.00	2,153,519.64	2,760,867.72	67%	66%	70%
200 ALIMENTOS Y BEBIDAS	53,300.00	182,491.00	235,791.00	235,791.00	179,296.46	0.00	1,726.96	181,023.42	54,767.58	0.00	54,767.58	15,522.09	76%	77%	77%
201 ALIMENTOS PARA CONSUMO HUMANO	48,500.00	176,781.00	225,281.00	225,281.00	174,976.95	0.00	435.80	175,412.75	49,868.25	0.00	49,868.25	12,852.30	78%	78%	78%
203 BEBIDAS	4,800.00	5,710.00	10,510.00	10,510.00	4,319.51	0.00	1,291.16	5,610.67	4,899.33	0.00	4,899.33	2,669.79	41%	53%	53%
210 TEXTILES Y VESTUARIOS	732,632.00	10,921.00	743,553.00	632,933.00	68,680.95	0.00	10,992.01	79,672.96	553,260.04	110,620.00	663,880.04	53,362.56	11%	11%	13%
211 ACABADO TEXTIL	5,000.00	11,813.00	16,813.00	16,313.00	6,342.73	0.00	0.00	6,342.73	9,970.27	500.00	10,470.27	5,422.54	39%	38%	39%
212 CALZADO	150,000.00	-67,746.00	82,254.00	63,084.00	6,527.84	0.00	0.00	6,527.84	56,556.16	19,170.00	75,726.16	4,778.84	10%	8%	10%
213 HILADOS Y TELAS	1,000.00	-138.00	862.00	862.00	635.34	0.00	0.01	635.35	226.65	0.00	226.65	224.91	74%	74%	74%
214 PRENDAS DE VESTIR	576,632.00	66,867.00	643,499.00	552,549.00	55,052.04	0.00	10,992.00	66,044.04	486,504.96	90,950.00	577,454.96	42,936.27	10%	10%	12%
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%

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

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

220 COMBUSTIBLES Y LUBRICANTES	1,450,000.00	215,571.00	1,665,571.00	1,641,231.00	1,268,531.25	0.00	42,406.78	1,310,938.03	330,292.97	24,340.00	354,632.97	1,015,616.94	77%	79%	80%
221 DIÉSEL	1,300,000.00	125,000.00	1,425,000.00	1,425,000.00	1,132,869.05	0.00	0.00	1,132,869.05	292,130.95	0.00	292,130.95	911,802.32	79%	79%	79%
222 GAS	10,000.00	2,864.00	12,864.00	11,864.00	6,757.44	0.00	0.00	6,757.44	5,106.56	1,000.00	6,106.56	0.00	57%	53%	57%
223 GASOLINA	70,000.00	-11,552.00	58,448.00	46,778.00	19,004.93	0.00	0.00	19,004.93	27,773.07	11,670.00	39,443.07	12,613.07	41%	33%	41%
224 LUBRICANTES	70,000.00	99,259.00	169,259.00	157,589.00	109,899.83	0.00	42,406.78	152,306.61	5,282.39	11,670.00	16,952.39	91,201.55	70%	90%	97%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	132,260.00	199,260.00	197,260.00	180,781.17	0.00	1,623.83	182,405.00	14,855.00	2,000.00	16,855.00	36,825.70	92%	92%	92%
231 IMPRESOS	19,000.00	7,577.00	26,577.00	26,077.00	24,811.23	0.00	53.50	24,864.73	1,212.27	500.00	1,712.27	13,580.86	95%	94%	95%
232 PAPELERÍA	35,000.00	-946.00	34,054.00	33,054.00	21,049.53	0.00	1,568.72	22,618.25	10,435.75	1,000.00	11,435.75	15,360.21	64%	66%	68%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	125,629.00	138,629.00	138,129.00	134,920.41	0.00	1.61	134,922.02	3,206.98	500.00	3,706.98	7,884.63	98%	97%	98%
240 PRODUCTOS QUÍMICOS Y CONEXOS	65,000.00	-6,981.00	58,019.00	47,509.00	35,813.82	0.00	1.28	35,815.10	11,693.90	10,510.00	22,203.90	17,172.71	75%	62%	75%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10000.00	-4,050.00	5,950.00	4,280.00	4,040.81	0.00	0.00	4,040.81	239.19	1,670.00	1,909.19	1,117.57	94%	68%	94%
243 PINTURAS, COLORANTES Y TINTES	25000.00	-3,072.00	21,928.00	17,758.00	11,422.51	0.00	0.00	11,422.51	6,335.49	4,170.00	10,505.49	8,007.17	64%	52%	64%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5000.00	-893.00	4,107.00	3,607.00	0.00	0.00	0.00	0.00	3,607.00	500.00	4,107.00	0.00	0%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	25000.00	1,034.00	26,034.00	21,864.00	20,350.50	0.00	1.28	20,351.78	1,512.22	4,170.00	5,682.22	8,047.97	93%	78%	93%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	843,305.00	-629,188.00	214,117.00	208,917.00	93,852.05	0.00	5.51	93,857.56	115,059.44	5,200.00	120,259.44	60,104.48	45%	44%	45%
252 CEMENTO	8,000.00	-1,118.00	6,882.00	6,082.00	1,741.00	0.00	0.00	1,741.00	4,341.00	800.00	5,141.00	759.80	29%	25%	29%
253 MADERA	5,000.00	-721.00	4,279.00	3,779.00	1,165.76	0.00	0.01	1,165.77	2,613.23	500.00	3,113.23	938.12	31%	27%	31%
254 MATERIAL DE FONTANERÍA	5,000.00	-821.00	4,179.00	3,679.00	2,830.54	0.00	0.00	2,830.54	848.46	500.00	1,348.46	1,489.09	77%	68%	77%
255 MATERIAL ELÉCTRICO	16,000.00	23,664.00	39,664.00	38,064.00	21,175.84	0.00	3.22	21,179.06	16,884.94	1,600.00	18,484.94	16,254.16	56%	53%	56%
256 MATERIAL METÁLICO	791,305.00	-679,138.00	112,167.00	112,167.00	52,229.97	0.00	2.27	52,232.24	59,934.76	0.00	59,934.76	30,249.41	47%	47%	47%
257 PIEDRA Y ARENA	8,000.00	-168.00	7,832.00	7,032.00	1,457.61	0.00	0.00	1,457.61	5,574.39	800.00	6,374.39	534.45	21%	19%	21%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	29,114.00	39,114.00	38,114.00	13,251.33	0.00	0.01	13,251.34	24,862.66	1,000.00	25,862.66	9,879.45	35%	34%	35%
260 PRODUCTOS VARIOS	46,500.00	66,566.00	113,066.00	110,266.00	98,851.48	0.00	3,091.79	101,943.27	8,322.73	2,800.00	11,122.73	83,385.44	90%	90%	92%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	-9,538.00	20,462.00	18,462.00	14,439.74	0.00	0.00	14,439.74	4,022.26	2,000.00	6,022.26	4,639.97	78%	71%	78%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	77,709.00	80,209.00	80,209.00	77,365.89	0.00	1,026.69	78,392.58	1,816.42	0.00	1,816.42	76,869.66	96%	98%	98%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	1,024.00	7,024.00	7,024.00	3,175.21	0.00	2,065.10	5,240.31	1,783.69	0.00	1,783.69	725.48	45%	75%	75%
269 OTROS PRODUCTOS VARIOS	8,000.00	-2,629.00	5,371.00	4,571.00	3,870.64	0.00	0.00	3,870.64	700.36	800.00	1,500.36	1,150.33	85%	72%	85%
270 ÚTILES Y MATERIALES DIVERSOS	470,600.00	368,338.00	838,938.00	828,938.00	446,042.97	0.00	2,247.51	448,290.48	380,647.52	10,000.00	390,647.52	264,883.37	54%	53%	54%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	-155.00	945.00	945.00	275.89	0.00	0.00	275.89	669.11	0.00	669.11	232.96	29%	29%	29%
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	329,425.00	699,425.00	697,425.00	343,270.67	0.00	1,011.15	344,281.82	353,143.18	2,000.00	355,143.18	214,221.88	49%	49%	49%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	-535.00	2,465.00	2,465.00	23.01	0.00	0.00	23.01	2,441.99	0.00	2,441.99	0.00	1%	1%	1%
275 ÚTILES Y MATERIALES DE OFICINA	88,500.00	40,587.00	129,087.00	121,087.00	99,836.16	0.00	1,082.16	100,918.32	20,168.68	8,000.00	28,168.68	48,613.71	82%	78%	83%
279 OTROS ÚTILES Y MATERIALES	5,000.00	-514.00	4,486.00	4,486.00	2,271.63	0.00	154.20	2,425.83	2,060.17	0.00	2,060.17	1,449.22	51%	54%	54%
280 REPUESTOS	1,081,895.00	514,012.00	1,595,907.00	1,415,592.00	1,045,397.26	0.00	95,923.55	1,141,320.81	274,271.19	180,315.00	454,586.19	596,940.02	74%	72%	81%
290 CRÉD. REC. POR MATERIALES Y SUMINISTROS	260,000.00	497,981.00	757,981.00	757,981.00	680,143.31	0.00	13,273.42	693,416.73	64,564.27	0.00	64,564.27	617,054.41	90%	91%	91%

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

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

291 ALIMENTOS Y BEBIDAS	0.00	6,380.00	6,380.00	6,380.00	1,315.00	0.00	0.00	1,315.00	5,065.00	0.00	5,065.00	655.00	21%	21%	21%
292 TEXTILES Y VESTUARIO	0.00	76,026.00	76,026.00	76,026.00	75,458.84	0.00	0.00	75,458.84	567.16	0.00	567.16	72,758.88	99%	99%	99%
293 COMBUSTIBLES Y LUBRICANTES	150,000.00	136,767.00	286,767.00	286,767.00	281,303.45	0.00	2,467.21	283,770.66	2,996.34	0.00	2,996.34	273,155.59	98%	99%	99%
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	10,883.00	10,883.00	10,883.00	161.87	0.00	1,431.86	1,593.73	9,289.27	0.00	9,289.27	0.00	1%	15%	15%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	3,368.00	3,368.00	3,368.00	1,765.50	0.00	0.00	1,765.50	1,602.50	0.00	1,602.50	1,765.50	52%	52%	52%
297 PRODUCTOS VARIOS	0.00	10,484.00	10,484.00	10,484.00	4,177.28	0.00	0.00	4,177.28	6,306.72	0.00	6,306.72	2,581.91	40%	40%	40%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	144,536.00	154,536.00	154,536.00	133,862.92	0.00	0.00	133,862.92	20,673.08	0.00	20,673.08	133,862.92	87%	87%	87%
299 REPUESTOS	100,000.00	106,059.00	206,059.00	206,059.00	180,246.07	0.00	9,374.35	189,620.42	16,438.58	0.00	16,438.58	130,422.23	87%	92%	92%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	125,302.00	125,302.00	125,302.00	26,947.12	0.00	31,990.66	58,937.78	66,364.22	0.00	66,364.22	121.77	22%	47%	47%
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		23,122.00	23,122.00	23,122.00	0.00	0.00	19,225.76	19,225.76	3,896.24	0.00	3,896.24	0.00	0%	83%	83%
350 MOBILIARIO	0.00	15,586.00	15,586.00	15,586.00	11,036.06	0.00	2,862.05	13,898.11	1,687.89	0.00	1,687.89	0.00	71%	89%	89%
380 EQUIPO DE COMPUTACIÓN		76,745.00	76,745.00	76,745.00	13,122.47	0.00	9,902.85	23,025.32	53,719.68	0.00	53,719.68	0.00	17%	30%	30%
396 MOBILIARIO DE OFICINA	0.00	1,055.00	1,055.00	1,055.00	1,054.01	0.00	0.00	1,054.01	0.99	0.00	0.99	121.77	100%	100%	100%
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	0.00	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	-110,406.00	82,594.00	54,424.00	18,680.00	0.00	60.00	18,740.00	35,684.00	28,170.00	63,854.00	13,100.00	34%	23%	34%
611 DONATIVOS A PERSONAS	0.00	11,980.00	11,980.00	11,980.00	11,980.00	0.00	0.00	11,980.00	0.00	0.00	0.00	11,000.00	100%	100%	100%
613 INDEMNIZACIONES ESPECIALES	176,000.00	-123,109.00	52,891.00	26,721.00	600.00	0.00	60.00	660.00	26,061.00	26,170.00	52,231.00	0.00	2%	1%	2%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	-551.00	4,449.00	4,449.00	1,850.00	0.00	0.00	1,850.00	2,599.00	0.00	2,599.00	1,850.00	42%	42%	42%
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	6,251.00	0.00	0.00	0.00	0.00	6,251.00	2,000.00	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	5,240,000.00	23,103,000.00	23,083,340.00	11,951,894.90	5,055,211.82	3,148,828.12	20,155,934.84	7,982,616.98	19,660.00	2,947,065.16	9,964,512.00	52%	87%	87%
1 SERVICIOS NO PERSONALES		4,927,310.00	4,927,310.00	4,927,310.00	0.00	0.00	2,942,682.00	2,942,682.00	1,984,628.00	0.00	1,984,628.00	0.00	0%	60%	60%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS		3,838,457.00	3,838,457.00	3,838,457.00	0.00	0.00	2,942,682.00	2,942,682.00	895,775.00	0.00	895,775.00	0.00	0%	77%	77%
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	2,003,566.00	2,146,566.00	2,126,906.00	1,901,841.64	0.00	206,146.12	2,107,987.76	18,918.24	19,660.00	38,578.24	1,498,567.06	89%	98%	99%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	0.00	5,000.00	5,000.00	3,327.65	0.00	0.00	3,327.65	1,672.35	0.00	1,672.35	0.00	67%	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	0.00	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	66.34	25%	25%	25%
350 MOBILIARIO	35,000.00	0.00	35,000.00	29,170.00	23,101.13	0.00	5,588.14	28,689.27	480.73	5,830.00	6,310.73	5,640.66	79%	82%	98%
370 MAQUINARIA Y EQUIPOS VARIOS	33,000.00	3,000.00	36,000.00	30,500.00	28,597.07	0.00	798.75	29,395.82	1,104.18	5,500.00	6,604.18	8,800.86	94%	82%	96%
380 EQUIPO DE COMPUTACIÓN	50,000.00	237,000.00	287,000.00	278,670.00	77,965.08	0.00	199,759.21	277,724.29	945.71	8,330.00	9,275.71	8,650.74	28%	97%	100%



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



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

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	10,050,053.26	5,055,211.82	0.00	15,105,265.08	5,906,380.74	0.00	851,168.92	8,465,944.94	63%	95%	95%
519 OTRAS EDIFICACIONES	4,996,864.00	-1,976,046.00	3,020,818.00	3,020,818.00	1,465,695.36	806,366.57	0.00	2,272,061.93	1,555,122.64	0.00	748,756.07	912,836.98	49%	75%	75%
549 OTRAS OBRAS SANITARIAS	12,723,136.00	0.00	12,723,136.00	12,723,136.00	8,474,290.40	4,248,845.25	0.00	12,723,135.65	4,248,845.60	0.00	0.35	7,553,107.96	67%	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	0.00	52%	52%	52%