



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE JUNIO A DICIEMBRE DE 2024



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

| DESCRIPCIÓN | PRESUPUESTO LEY | TRASLADOS | PRESUPUESTO MODIFICADO | ASIGNADO MODIFICADO | EJECUCIÓN ACUMULADA | CONTRATO POR EJECUTAR | BLOQUEO ANUAL | TOTAL EJEFCUCIÓN | SALDO DISPONIBLE A LA FECHA | SALDO POR ASIGNAR | SALDO ANUAL | PAGADO | % EJECUCIÓN ACUMULADA | % EJEC: TOTAL ANUEAL | % EJEC:TOTAL AUTORIZADO |
|--|-----------------|--------------|------------------------|---------------------|---------------------|-----------------------|---------------|------------------|-----------------------------|-------------------|---------------|---------------|-----------------------|----------------------|-------------------------|
| TOTAL | 66,481,733.00 | 9,247,688.00 | 75,729,421.00 | 50,986,055.00 | 30,407,471.40 | 1,746,865.11 | 19,620,120.24 | 51,774,456.75 | 958,463.36 | 24,743,366.00 | 23,954,964.25 | 21,479,610.48 | 60% | 68% | 102% |
| 0 FUNCIONAMIENTO | 49,320,733.00 | 82,963.00 | 49,403,696.00 | 24,660,330.00 | 21,468,672.81 | 77,437.41 | 4,217,595.65 | 25,763,705.87 | -1,025,938.46 | 24,743,366.00 | 23,639,990.13 | 16,063,625.89 | 87% | 52% | 104% |
| 0 SERVICIOS PERSONALES | 36,661,649.00 | 1,650,582.00 | 38,312,231.00 | 18,974,426.00 | 18,206,602.12 | 0.00 | 0.01 | 18,206,602.13 | 767,823.87 | 19,337,805.00 | 20,105,628.87 | 14,960,054.06 | 96% | 48% | 96% |
| 000 SUELDOS | 29,787,961.00 | 1,014,175.00 | 30,802,136.00 | 15,015,921.00 | 14,579,634.61 | 0.00 | 0.00 | 14,579,634.61 | 436,286.39 | 15,786,215.00 | 16,222,501.39 | 12,092,048.95 | 97% | 47% | 97% |
| 001 PERSONAL FIJO | 28,637,461.00 | -105,346.00 | 28,532,115.00 | 14,213,384.00 | 13,806,257.85 | 0.00 | 0.00 | 13,806,257.85 | 407,126.15 | 14,318,731.00 | 14,725,857.15 | 11,510,302.14 | 97% | 48% | 97% |
| 002 PERSONAL TRANSITORIO | 1,150,500.00 | 1,119,521.00 | 2,270,021.00 | 802,537.00 | 773,376.76 | 0.00 | 0.00 | 773,376.76 | 29,160.24 | 1,467,484.00 | 1,496,644.24 | 581,746.81 | 96% | 34% | 96% |
| 030 GASTOS DE REPRESENTACIÓN FIJOS | 180,000.00 | -18,904.00 | 161,096.00 | 71,096.00 | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 38,096.00 | 90,000.00 | 128,096.00 | 27,500.00 | 46% | 20% | 46% |
| 050 XIII MES | 1,345,595.00 | 369,233.00 | 1,714,828.00 | 817,833.00 | 811,146.21 | 0.00 | 0.00 | 811,146.21 | 6,686.79 | 896,995.00 | 903,681.79 | 809,257.61 | 99% | 47% | 99% |
| 070 CONTRIBUCIONES A LA SEG. SOCIAL | 4,998,493.00 | 211,859.00 | 5,210,352.00 | 2,679,210.00 | 2,431,420.92 | 0.00 | 0.00 | 2,431,420.92 | 247,789.08 | 2,531,142.00 | 2,778,931.08 | 2,031,247.50 | 91% | 47% | 91% |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL | 3,828,809.00 | 159,479.00 | 3,988,288.00 | 2,040,971.00 | 1,877,188.61 | 0.00 | 0.00 | 1,877,188.61 | 163,782.39 | 1,947,317.00 | 2,111,099.39 | 1,571,640.26 | 92% | 47% | 92% |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO | 448,424.00 | 20,146.00 | 468,570.00 | 245,139.00 | 218,699.25 | 0.00 | 0.00 | 218,699.25 | 26,439.75 | 223,431.00 | 249,870.75 | 181,384.56 | 89% | 47% | 89% |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL | 631,571.00 | 28,205.00 | 659,776.00 | 345,086.00 | 306,870.09 | 0.00 | 0.00 | 306,870.09 | 38,215.91 | 314,690.00 | 352,905.91 | 254,514.42 | 89% | 47% | 89% |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 89,689.00 | 4,029.00 | 93,718.00 | 48,014.00 | 28,662.97 | 0.00 | 0.00 | 28,662.97 | 19,351.03 | 45,704.00 | 65,055.03 | 23,708.26 | 60% | 31% | 60% |
| 080 GRATIFICACIONES, INCENTIVOS Y OTROS SERV. PERSONALES | 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% |
| 081 GRATIFICACIÓN O AGUINALDO | | | | | | | | | | | | | 0% | 0% | 0% |
| 082 INCENTIVOS | | 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% |
| 090 CR. REC. POR SERV. PERSONALES | 349,600.00 | 74,219.00 | 423,819.00 | 390,366.00 | 351,400.38 | 0.00 | 0.01 | 351,400.39 | 38,965.61 | 33,453.00 | 72,418.61 | 0.00 | 90% | 83% | 90% |
| 091 SUELDOS | 256,200.00 | 40,540.00 | 296,740.00 | 296,740.00 | 292,399.39 | 0.00 | 0.00 | 292,399.39 | 4,340.61 | 0.00 | 4,340.61 | 0.00 | 99% | 99% | 99% |
| 094 GASTOS DE REPRESENTACIÓN FIJO | 0.00 | 19,938.00 | 19,938.00 | 19,938.00 | 10,933.33 | 0.00 | 0.00 | 10,933.33 | 9,004.67 | 0.00 | 9,004.67 | 0.00 | 55% | 55% | 55% |
| 096 XIII MES | 55,000.00 | 0.00 | 55,000.00 | 21,547.00 | 273.47 | 0.00 | 0.00 | 273.47 | 21,273.53 | 33,453.00 | 54,726.53 | 0.00 | 1% | 0% | 1% |
| 099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 38,400.00 | 13,741.00 | 52,141.00 | 52,141.00 | 47,794.19 | 0.00 | 0.01 | 47,794.20 | 4,346.80 | 0.00 | 4,346.80 | 0.00 | 92% | 92% | 92% |
| 1 SERVICIOS NO PERSONALES | 7,033,119.00 | -991,048.00 | 6,042,071.00 | 3,729,316.00 | 1,845,410.81 | 77,437.41 | 2,535,496.04 | 4,458,344.26 | -651,590.85 | 2,312,755.00 | 1,583,726.74 | 447,916.36 | 49% | 74% | 120% |
| 100 ALQUILERES | 643,000.00 | 5,000.00 | 648,000.00 | 258,498.00 | 118,612.10 | 47,444.91 | 99,535.68 | 265,592.69 | 40,350.22 | 389,502.00 | 382,407.31 | 118,612.10 | 46% | 41% | 103% |
| 101 DE EDIFICIOS Y LOCALES | 643,000.00 | 0.00 | 643,000.00 | 253,498.00 | 118,612.10 | 47,444.91 | 99,535.68 | 265,592.69 | 35,350.22 | 389,502.00 | 377,407.31 | 118,612.10 | 47% | 41% | 105% |
| 102 DE EQUIPO ELECTRÓNICO | | | | | | | | | | | | | 0% | 0% | 0% |
| 103 DE EQUIPO DE OFICINA | | | | | | | | | | | | | 0% | 0% | 0% |
| 104 DE EQUIPO DE PRODUCCIÓN | | | | | | | | | | | | | 0% | 0% | 0% |
| 105 DE EQUIPO DE TRANSPORTE | | | | | | | | | | | | | 0% | 0% | 0% |
| 109 OTROS ALQUILERES | | 5,000.00 | 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% |
| 110 SERVICIOS BÁSICOS | 388,478.00 | 0.00 | 388,478.00 | 147,118.00 | 132,433.77 | 0.00 | 19,973.48 | 152,407.25 | -5,289.25 | 241,360.00 | 236,070.75 | 77,860.34 | 90% | 39% | 104% |
| 111 AGUA | 58,000.00 | 0.00 | 58,000.00 | 15,514.00 | 15,513.91 | 0.00 | 0.00 | 15,513.91 | 0.09 | 42,486.00 | 42,486.09 | 0.00 | 100% | 27% | 100% |
| 113 CORREO | 200.00 | 0.00 | 200.00 | 200.00 | 14.50 | 0.00 | 0.00 | 14.50 | 185.50 | 0.00 | 185.50 | 14.50 | 7% | 7% | 7% |
| 114 ENERGÍA ELÉCTRICA | 170,000.00 | 0.00 | 170,000.00 | 77,846.00 | 77,845.84 | 0.00 | 0.00 | 77,845.84 | 0.16 | 92,154.00 | 92,154.16 | 77,845.84 | 100% | 46% | 100% |
| 115 TELECOMUNICACIONES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0% | 0% | 0% |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS | 95,278.00 | 0.00 | 95,278.00 | 41,060.00 | 39,059.52 | 0.00 | 2,000.00 | 41,059.52 | 0.48 | 54,218.00 | 54,218.48 | 0.00 | 95% | 43% | 100% |
| 117 SERVICIO DE TELEFONÍA CELULAR | 25,000.00 | 0.00 | 25,000.00 | 12,498.00 | 0.00 | 0.00 | 17,973.48 | 17,973.48 | -5,475.48 | 12,502.00 | 7,026.52 | 0.00 | 82% | 43% | 86% |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 35,680.00 | 0.00 | 35,680.00 | 18,174.00 | 6,091.46 | 0.00 | 20,734.00 | 26,825.46 | -8,651.46 | 17,506.00 | 8,854.54 | 6,091.46 | 34% | 75% | 148% |
| 130 INFORMACIÓN Y PUBLICIDAD | 91,700.00 | -30,564.00 | 61,136.00 | 15,282.00 | 0.00 | 0.00 | 31,790.00 | 31,790.00 | -16,508.00 | 45,854.00 | 29,346.00 | 0.00 | 0% | 52% | 208% |



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INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

| | | | | | | | | | | | | | | | |
|---|--------------|---------------|--------------|--------------|--------------|-----------|--------------|--------------|---------------|--------------|--------------|------------|------|------|------|
| 131 ANUNCIOS Y AVISOS | 50,000.00 | -16,664.00 | 33,336.00 | 8,332.00 | 0.00 | 0.00 | 17,334.00 | 17,334.00 | -9,002.00 | 25,004.00 | 16,002.00 | 0.00 | 0% | 52% | 208% |
| 132 PROMOCIÓN Y PUBLICIDAD | 41,700.00 | -13,900.00 | 27,800.00 | 6,950.00 | 0.00 | 0.00 | 14,456.00 | 14,456.00 | -7,506.00 | 20,850.00 | 13,344.00 | 0.00 | 0% | 52% | 208% |
| 140 VIÁTICOS | 17,500.00 | 7,800.00 | 25,300.00 | 25,300.00 | 17,316.50 | 0.00 | 4,161.00 | 21,477.50 | 3,822.50 | 0.00 | 3,822.50 | 17,316.50 | 68% | 85% | 85% |
| 141 VIÁTICOS DENTRO DEL PAÍS | 17,500.00 | 0.00 | 17,500.00 | 17,500.00 | 9,516.50 | 0.00 | 4,161.00 | 13,677.50 | 3,822.50 | 0.00 | 3,822.50 | 9,516.50 | 54% | 78% | 78% |
| 142 VIÁTICOS EN EL EXTERIOR | | 7,800.00 | 7,800.00 | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 100% | 100% | 100% |
| 150 TRANSPORTE DE PERSONAS Y BIENES | 14,000.00 | 0.00 | 14,000.00 | 6,996.00 | 5,341.40 | 0.00 | 4,633.50 | 9,974.90 | -2,978.90 | 7,004.00 | 4,025.10 | 5,341.40 | 76% | 71% | 143% |
| 151 TRANSPORTE DENTRO DEL PAÍS | 14,000.00 | 0.00 | 14,000.00 | 6,996.00 | 5,341.40 | 0.00 | 4,633.50 | 9,974.90 | -2,978.90 | 7,004.00 | 4,025.10 | 5,341.40 | 76% | 71% | 143% |
| 160 SERV. COMERCIALES Y FINANCIEROS | 4,366,492.00 | -1,301,258.00 | 3,065,234.00 | 2,046,886.00 | 439,608.05 | 29,992.50 | 2,063,027.00 | 2,532,627.55 | -455,749.05 | 1,018,348.00 | 532,606.45 | 7,885.59 | 21% | 83% | 124% |
| 163 GASTOS JUDICIALES | 0.00 | 341,700.00 | 341,700.00 | 341,700.00 | 278,200.00 | 0.00 | 63,500.00 | 341,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81% | 100% | 100% |
| 164 GASTOS DE SEGUROS | 610,000.00 | -278,432.00 | 331,568.00 | 26,566.00 | 191.99 | 0.00 | 0.00 | 191.99 | 26,374.01 | 305,002.00 | 331,376.01 | 191.99 | 1% | 0% | 1% |
| 165 SERVICIOS COMERCIALES | 67,200.00 | 0.00 | 67,200.00 | 48,090.00 | 18,092.46 | 29,992.50 | 0.00 | 48,084.96 | 29,997.54 | 19,110.00 | 19,115.04 | 0.00 | 38% | 72% | 100% |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 3,689,292.00 | -1,364,526.00 | 2,324,766.00 | 1,630,530.00 | 143,123.60 | 0.00 | 1,999,527.00 | 2,142,650.60 | -512,120.60 | 694,236.00 | 182,115.40 | 7,693.60 | 9% | 92% | 131% |
| 170 CONSULTORÍAS Y SERV. ESPECIALES | 106,680.00 | -53,340.00 | 53,340.00 | 0.00 | 0.00 | 0.00 | 27,736.00 | 27,736.00 | -27,736.00 | 53,340.00 | 25,604.00 | 0.00 | 0% | 52% | 0% |
| 171 CONSULTORÍAS | | | | | | | | | | | | | 0% | 0% | 0% |
| 172 SERVICIOS ESPECIALES | 106,680.00 | -53,340.00 | 53,340.00 | 0.00 | 0.00 | 0.00 | 27,736.00 | 27,736.00 | -27,736.00 | 53,340.00 | 25,604.00 | 0.00 | 0% | 52% | 0% |
| 180 MANTENIMIENTO Y REPARACIONES | 1,177,291.00 | -613,228.00 | 564,063.00 | 105,226.00 | 82,323.36 | 0.00 | 253,810.96 | 336,134.32 | -230,908.32 | 458,837.00 | 227,928.68 | 41,355.02 | 78% | 60% | 319% |
| 181 MANT. Y REP. DE EDIFICIOS | 26,000.00 | -8,664.00 | 17,336.00 | 0.00 | 0.00 | 0.00 | 9,014.00 | 9,014.00 | -9,014.00 | 17,336.00 | 8,322.00 | 0.00 | 0% | 52% | 0% |
| 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 1,132,591.00 | -600,000.00 | 532,591.00 | 99,444.00 | 82,323.36 | 0.00 | 237,446.96 | 319,770.32 | -220,326.32 | 433,147.00 | 212,820.68 | 41,355.02 | 83% | 60% | 322% |
| 183 MANT. Y REP. DE MOBILIARIO | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 520.00 | 520.00 | 480.00 | 0.00 | 480.00 | 0.00 | 0% | 52% | 52% |
| 184 MANT. Y REP. DE OBRAS | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 520.00 | 520.00 | 480.00 | 0.00 | 480.00 | 0.00 | 0% | 52% | 52% |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN | 3,000.00 | 0.00 | 3,000.00 | 1,500.00 | 0.00 | 0.00 | 1,560.00 | 1,560.00 | -60.00 | 1,500.00 | 1,440.00 | 0.00 | 0% | 52% | 104% |
| 189 OTROS MANTENIMIENTOS Y REPARACIONES | 13,700.00 | -4,564.00 | 9,136.00 | 2,282.00 | 0.00 | 0.00 | 4,750.00 | 4,750.00 | -2,468.00 | 6,854.00 | 4,386.00 | 0.00 | 0% | 52% | 208% |
| 190 CR. REC. POR SERVICIOS NO PERSONALES | 192,298.00 | 994,542.00 | 1,186,840.00 | 1,105,836.00 | 1,043,684.17 | 0.00 | 10,094.42 | 1,053,778.59 | 52,057.41 | 81,004.00 | 133,061.41 | 173,453.95 | 94% | 89% | 95% |
| 191 ALQUILERES | 100,000.00 | 0.00 | 100,000.00 | 18,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,996.00 | 81,004.00 | 100,000.00 | 0.00 | 0% | 0% | 0% |
| 192 SERVICIOS BÁSICOS | 55,298.00 | -11,384.00 | 43,914.00 | 43,914.00 | 43,913.37 | 0.00 | 0.00 | 43,913.37 | 0.63 | 0.00 | 0.63 | 41,318.55 | 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 | -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% |
| 196 TRANSPORTE DE PERSONAS Y BIENES | 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% |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS | | 1,042,926.00 | 1,042,926.00 | 1,042,926.00 | 999,770.80 | 0.00 | 10,094.42 | 1,009,865.22 | 33,060.78 | 0.00 | 33,060.78 | 132,135.40 | 96% | 97% | 97% |
| 199 MANTENIMIENTO Y REPARACIÓN | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 0% |
| 2 MATERIALES Y SUMINISTROS | 5,615,965.00 | -849,766.00 | 4,766,199.00 | 1,673,393.00 | 1,261,893.86 | 0.00 | 1,560,575.46 | 2,822,469.32 | -1,149,076.32 | 3,092,806.00 | 1,943,729.68 | 639,247.46 | 75% | 59% | 169% |
| 200 ALIMENTOS Y BEBIDAS | 107,177.00 | 3,000.00 | 110,177.00 | 31,129.00 | 26,735.39 | 0.00 | 479.00 | 27,214.39 | 3,914.61 | 79,048.00 | 82,962.61 | 23,800.39 | 86% | 25% | 87% |
| 201 ALIMENTOS PARA CONSUMO HUMANO | 102,377.00 | 0.00 | 102,377.00 | 23,329.00 | 19,168.74 | 0.00 | 407.00 | 19,575.74 | 3,753.26 | 79,048.00 | 82,801.26 | 19,168.74 | 82% | 19% | 84% |
| 203 BEBIDAS | 4,800.00 | 3,000.00 | 7,800.00 | 7,800.00 | 7,566.65 | 0.00 | 72.00 | 7,638.65 | 161.35 | 0.00 | 161.35 | 4,631.65 | 97% | 98% | 98% |
| 210 TEXTILES Y VESTUARIOS | 1,307,936.00 | -200,000.00 | 1,107,936.00 | 78,995.00 | 27,329.06 | 0.00 | 288,877.59 | 316,206.65 | -237,211.65 | 1,028,941.00 | 791,729.35 | 2,634.84 | 35% | 29% | 400% |
| 211 ACABADO TEXTIL | 5,000.00 | 0.00 | 5,000.00 | 2,500.00 | 20.30 | 0.00 | 2,692.36 | 2,712.66 | -212.66 | 2,500.00 | 2,287.34 | 20.30 | 1% | 54% | 109% |
| 212 CALZADO | 150,045.00 | 0.00 | 150,045.00 | 16,016.00 | 935.00 | 0.00 | 77,537.00 | 78,472.00 | -62,456.00 | 134,029.00 | 71,573.00 | 935.00 | 6% | 52% | 490% |
| 213 HILADOS Y TELAS | 100.00 | 0.00 | 100.00 | 100.00 | 10.59 | 0.00 | 46.00 | 56.59 | 43.41 | 0.00 | 43.41 | 10.59 | 11% | 57% | 57% |
| 214 PRENDAS DE VESTIR | 1,152,791.00 | -200,000.00 | 952,791.00 | 60,379.00 | 26,363.17 | 0.00 | 208,602.23 | 234,965.40 | -174,586.40 | 892,412.00 | 717,825.60 | 1,668.95 | 44% | 25% | 389% |
| 219 OTROS TEXTILES Y VESTUARIO | | | | | | | | | | | | | 0% | 0% | 0% |



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INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

| | | | | | | | | | | | | | | | |
|--|--------------|-------------|--------------|------------|------------|------|------------|--------------|-------------|--------------|------------|------------|------|------|------|
| 220 COMBUSTIBLES Y LUBRICANTES | 1,465,444.00 | -273,843.00 | 1,191,601.00 | 560,888.00 | 497,521.34 | 0.00 | 358,484.06 | 856,005.40 | -295,117.40 | 630,713.00 | 335,595.60 | 3,793.31 | 89% | 72% | 153% |
| 221 DIÉSEL | 1,205,444.00 | -370,806.00 | 834,638.00 | 352,718.00 | 352,717.56 | 0.00 | 250,598.00 | 603,315.56 | -250,597.56 | 481,920.00 | 231,322.44 | 0.00 | 100% | 72% | 171% |
| 222 GAS | 10,000.00 | 5,000.00 | 15,000.00 | 9,998.00 | 7,054.51 | 0.00 | 4,280.90 | 11,335.41 | -1,337.41 | 5,002.00 | 3,664.59 | 447.26 | 71% | 76% | 113% |
| 223 GASOLINA | 170,000.00 | 0.00 | 170,000.00 | 66,213.00 | 28,332.00 | 0.00 | 73,667.00 | 101,999.00 | -35,786.00 | 103,787.00 | 68,001.00 | 0.00 | 43% | 60% | 154% |
| 224 LUBRICANTES | 80,000.00 | 86,963.00 | 166,963.00 | 126,959.00 | 108,928.81 | 0.00 | 27,592.16 | 136,520.97 | -9,561.97 | 40,004.00 | 30,442.03 | 2,882.59 | 86% | 82% | 108% |
| 229 OTROS COMBUSTIBLES | | 5,000.00 | 5,000.00 | 5,000.00 | 488.46 | 0.00 | 2,346.00 | 2,834.46 | 2,165.54 | 0.00 | 2,165.54 | 463.46 | 10% | 57% | 57% |
| 230 PRODUCTOS DE PAPEL Y CARTÓN | 32,000.00 | 15,000.00 | 47,000.00 | 37,492.00 | 14,568.26 | 0.00 | 12,657.98 | 27,226.24 | 10,265.76 | 9,508.00 | 19,773.76 | 10,323.03 | 39% | 58% | 73% |
| 231 IMPRESOS | 14,000.00 | 0.00 | 14,000.00 | 9,494.00 | 1,715.44 | 0.00 | 7,382.98 | 9,098.42 | 395.58 | 4,506.00 | 4,901.58 | 192.29 | 18% | 65% | 96% |
| 232 PAPELERÍA | 15,000.00 | 15,000.00 | 30,000.00 | 24,998.00 | 11,758.21 | 0.00 | 4,285.00 | 16,043.21 | 8,954.79 | 5,002.00 | 13,956.79 | 9,036.13 | 47% | 53% | 64% |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 1,094.61 | 0.00 | 990.00 | 2,084.61 | 915.39 | 0.00 | 915.39 | 1,094.61 | 36% | 69% | 69% |
| 240 PRODUCTOS QUIÍMICOS Y CONEXOS | 75,000.00 | 19,000.00 | 94,000.00 | 31,500.00 | 21,270.35 | 0.00 | 38,290.51 | 59,560.86 | -28,060.86 | 62,500.00 | 34,439.14 | 5,711.45 | 68% | 63% | 189% |
| 242 INSECTICIDAS, FUMIGANTES Y OTROS | | 3,000.00 | 3,000.00 | 3,000.00 | 1,346.98 | 0.00 | 859.00 | 2,205.98 | 794.02 | 0.00 | 794.02 | 32.48 | 45% | 74% | 74% |
| 243 PINTURAS, COLORANTES Y TINTES | 75,000.00 | 0.00 | 75,000.00 | 12,500.00 | 8,064.23 | 0.00 | 34,806.00 | 42,870.23 | -30,370.23 | 62,500.00 | 32,129.77 | 1,822.39 | 65% | 57% | 343% |
| 244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS | | | | | | | | | | | | | 0% | 0% | 0% |
| 249 OTROS PRODUCTOS QUÍMICOS | | 16,000.00 | 16,000.00 | 16,000.00 | 11,859.14 | 0.00 | 2,625.51 | 14,484.65 | 1,515.35 | 0.00 | 1,515.35 | 3,856.58 | 74% | 91% | 91% |
| 250 MATERIALES PARA CONST. Y MANTENIMIENTO | 36,327.00 | 55,000.00 | 91,327.00 | 76,060.00 | 22,496.95 | 0.00 | 46,040.41 | 68,537.36 | 7,522.64 | 15,267.00 | 22,789.64 | 16,359.99 | 30% | 75% | 90% |
| 252 CEMENTO | 8,000.00 | 0.00 | 8,000.00 | 3,996.00 | 2.68 | 0.00 | 4,272.91 | 4,275.59 | -279.59 | 4,004.00 | 3,724.41 | 2.68 | 0% | 53% | 107% |
| 253 MADERA | 5,000.00 | 0.00 | 5,000.00 | 2,496.00 | 0.00 | 0.00 | 2,664.63 | 2,664.63 | -168.63 | 2,504.00 | 2,335.37 | 0.00 | 0% | 53% | 107% |
| 254 MATERIAL DE FONTANERÍA | 5,000.00 | 8,000.00 | 13,000.00 | 13,000.00 | 1,174.68 | 0.00 | 6,149.00 | 7,323.68 | 5,676.32 | 0.00 | 5,676.32 | 1,174.68 | 9% | 56% | 56% |
| 255 MATERIAL ELÉCTRICO | 5,000.00 | 14,000.00 | 19,000.00 | 19,000.00 | 9,101.23 | 0.00 | 9,520.35 | 18,621.58 | 378.42 | 0.00 | 378.42 | 5,773.80 | 48% | 98% | 98% |
| 256 MATERIAL METÁLICO | 5,327.00 | 20,000.00 | 25,327.00 | 16,568.00 | 9,349.81 | 0.00 | 8,879.82 | 18,229.63 | -1,661.63 | 8,759.00 | 7,097.37 | 6,874.41 | 56% | 72% | 110% |
| 257 PIEDRA Y ARENA | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 4,422.90 | 4,422.90 | 3,577.10 | 0.00 | 3,577.10 | 0.00 | 0% | 55% | 55% |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN | | 13,000.00 | 13,000.00 | 13,000.00 | 2,868.55 | 0.00 | 10,130.80 | 12,999.35 | 0.65 | 0.00 | 0.65 | 2,534.42 | 22% | 100% | 100% |
| 260 PRODUCTOS VARIOS | 12,311.00 | 44,000.00 | 56,311.00 | 50,150.00 | 25,935.15 | 0.00 | 14,874.92 | 40,810.07 | 9,339.93 | 6,161.00 | 15,500.93 | 14,013.34 | 52% | 72% | 81% |
| 261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES | | | | | | | | | | | | | 0% | 0% | 0% |
| 262 HERRAMIENTAS E INSTRUMENTOS | 12,311.00 | 18,000.00 | 30,311.00 | 24,150.00 | 12,095.68 | 0.00 | 10,054.70 | 22,150.38 | 1,999.62 | 6,161.00 | 8,160.62 | 10,765.59 | 50% | 73% | 92% |
| 263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT | | 15,000.00 | 15,000.00 | 15,000.00 | 8,045.12 | 0.00 | 3,616.00 | 11,661.12 | 3,338.88 | 0.00 | 3,338.88 | 0.00 | 54% | 78% | 78% |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN | | 3,000.00 | 3,000.00 | 3,000.00 | 44.40 | 0.00 | 0.00 | 44.40 | 2,955.60 | 0.00 | 2,955.60 | 44.40 | 1% | 1% | 1% |
| 269 OTROS PRODUCTOS VARIOS | | 8,000.00 | 8,000.00 | 8,000.00 | 5,749.95 | 0.00 | 1,204.22 | 6,954.17 | 1,045.83 | 0.00 | 1,045.83 | 3,203.35 | 72% | 87% | 87% |
| 270 ÚTILES Y MATERIALES DIVERSOS | 150,985.00 | 37,647.00 | 188,632.00 | 142,344.00 | 99,080.81 | 0.00 | 39,076.51 | 138,157.32 | 4,186.68 | 46,288.00 | 50,474.68 | 98,421.47 | 70% | 73% | 97% |
| 271 ÚTILES DE COCINA Y COMEDOR | 1,100.00 | 0.00 | 1,100.00 | 546.00 | 244.11 | 0.00 | 445.00 | 689.11 | -143.11 | 554.00 | 410.89 | 244.11 | 45% | 63% | 126% |
| 272 ÚTILES DEPORTIVOS Y RECREATIVOS | 3,000.00 | 0.00 | 3,000.00 | 1,500.00 | 0.00 | 0.00 | 1,560.00 | 1,560.00 | -60.00 | 1,500.00 | 1,440.00 | 0.00 | 0% | 52% | 104% |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 41,385.00 | 75,000.00 | 116,385.00 | 95,688.00 | 72,728.04 | 0.00 | 22,755.57 | 95,483.61 | 204.39 | 20,697.00 | 20,901.39 | 72,728.04 | 76% | 82% | 100% |
| 274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM | 3,000.00 | 0.00 | 3,000.00 | 1,500.00 | 765.97 | 0.00 | 0.00 | 765.97 | 734.03 | 1,500.00 | 2,234.03 | 765.97 | 51% | 26% | 51% |
| 275 ÚTILES Y MATERIALES DE OFICINA | 47,500.00 | 5,000.00 | 52,500.00 | 39,998.00 | 23,726.23 | 0.00 | 12,498.94 | 36,225.17 | 3,772.83 | 12,502.00 | 16,274.83 | 23,652.61 | 59% | 69% | 91% |
| 277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO | 50,000.00 | -42,353.00 | 7,647.00 | 114.00 | 113.42 | 0.00 | 0.00 | 113.42 | 0.58 | 7,533.00 | 7,533.58 | 113.42 | 99% | 1% | 99% |
| 279 OTROS ÚTILES Y MATERIALES | 5,000.00 | 0.00 | 5,000.00 | 2,998.00 | 1,503.04 | 0.00 | 1,817.00 | 3,320.04 | -322.04 | 2,002.00 | 1,679.96 | 917.32 | 50% | 66% | 111% |
| 280 REPUESTOS | 2,428,756.00 | -670,376.00 | 1,758,380.00 | 544,000.00 | 406,150.89 | 0.00 | 761,794.48 | 1,167,945.37 | -623,945.37 | 1,214,380.00 | 590,434.63 | 343,383.98 | 75% | 66% | 215% |
| 290 CRED. REC. POR MATERIALES Y SUMINISTROS | 29.00 | 120,806.00 | 120,835.00 | 120,835.00 | 120,805.66 | 0.00 | 0.00 | 120,805.66 | 29.34 | 0.00 | 29.34 | 120,805.66 | 100% | 100% | 100% |



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE JUNIO A DICIEMBRE DE 2024



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

| | | | | | | | | | | | | | | | |
|---|------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------------|------|------------|------------|-----|------|------|
| 197 SERVICIOS COMERCIALES Y FINANCIEROS | | 7,541,457.00 | 7,541,457.00 | 7,541,457.00 | 1,025,726.31 | 885,228.98 | 5,630,471.07 | 7,541,426.36 | 885,259.62 | 0.00 | 30.64 | 4,872.95 | 14% | 100% | 100% |
| 199 MANTENIMIENTO Y REPARACIÓN | | | | | | | | | | | | | 0% | 0% | 0% |
| 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% |
| 201 ALIMENTOS PARA CONSUMO HUMANO | | | | | | | | | | | | | 0% | 0% | 0% |
| 212 CALZADO | | | | | | | | | | | | | 0% | 0% | 0% |
| 214 PRENDAS DE VESTIR | | | | | | | | | | | | | 0% | 0% | 0% |
| 221 DIÉSEL | | | | | | | | | | | | | 0% | 0% | 0% |
| 224 LUBRICANTES | | | | | | | | | | | | | 0% | 0% | 0% |
| 256 MATERIAL METÁLICO | | | | | | | | | | | | | 0% | 0% | 0% |
| 272 ÚTILES DEPORTIVOS Y RECREATIVOS | | | | | | | | | | | | | 0% | 0% | 0% |
| 273 ÚTILES DE ASEO Y LIMPIEZA | | | | | | | | | | | | | 0% | 0% | 0% |
| 277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO | | | | | | | | | | | | | 0% | 0% | 0% |
| 280 REPUESTOS | 0.00 | | | | | | | | | | | | 0% | 0% | 0% |
| 293 COMBUSTIBLES Y LUBRICANTES | 0.00 | | | | | | | | | | | | 0% | 0% | 0% |
| 295 PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | | | | | | | | | | | | 0% | 0% | 0% |
| 3 MAQUINARIA, EQUIPO Y SEMOVIENTE | 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% |
| 304 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | | | | | | | | | | | | | 0% | 0% | 0% |
| 314 TERRESTRE | | | | | | | | | | | | | 0% | 0% | 0% |
| 320 EQUIPO EDUCACIONAL Y RECREATIVO | | | | | | | | | | | | | 0% | 0% | 0% |
| 350 MOBILIARIO | | | | | | | | | | | | | 0% | 0% | 0% |
| 370 MAQUINARIA Y EQUIPOS VARIOS | | | | | | | | | | | | | 0% | 0% | 0% |
| 380 EQUIPO DE COMPUTACIÓN | | | | | | | | | | | | | 0% | 0% | 0% |
| 396 MOBILIARIO DE OFICINA | | | | | | | | | | | | | 0% | 0% | 0% |
| 4 INVERSIÓN FINANCIERA | 0.00 | 247,688.00 | 247,688.00 | 247,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,688.00 | 0.00 | 247,688.00 | 0.00 | 0% | 0% | 0% |
| 402 ADQUISICIÓN DE TERRENOS | 0.00 | 247,688.00 | 247,688.00 | 247,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,688.00 | 0.00 | 247,688.00 | 0.00 | 0% | 0% | 0% |
| 5 OBRAS Y CONSTRUCCIONES | 0.00 | 1,609,604.00 | 1,609,604.00 | 1,609,604.00 | 959,603.88 | 0.00 | 650,000.00 | 1,609,603.88 | 0.12 | 0.00 | 0.12 | 959,603.88 | 60% | 100% | 100% |
| 503 CARRETERAS Y CAMINOS | | | | | | | | | | | | | 0% | 0% | 0% |
| 595 OBRAS SANITARIAS | 0.00 | 1,609,604.00 | 1,609,604.00 | 1,609,604.00 | 959,603.88 | 0.00 | 650,000.00 | 1,609,603.88 | 0.12 | 0.00 | 0.12 | 959,603.88 | 60% | 100% | 100% |