

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

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

| DESCIPCIÓN | 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 |
|---|----------------------|----------------------|------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
| TOTAL | 66,481,733.00 | 247,688.00 | 75,729,421.00 | 66,398,195.00 | 42,532,035.44 | 10,691,314.31 | 11,308,046.08 | 64,531,395.83 | 12,558,113.48 | 9,331,226.00 | 11,198,025.17 | 36,272,937.88 | 64% | 85% | 97% |
| 0 FUNCIONAMIENTO | 49,320,733.00 | 0.00 | 49,403,696.00 | 40,072,470.00 | 32,237,612.65 | 1,356,215.91 | 4,829,094.97 | 38,422,923.53 | 3,005,762.38 | 9,331,226.00 | 10,980,772.47 | 27,355,721.84 | 80% | 78% | 96% |
| 0 SERVICIOS PERSONALES | 36,661,649.00 | 1,650,582.00 | 38,312,231.00 | 29,639,260.00 | 27,817,896.82 | 0.00 | 0.01 | 27,817,896.83 | 1,821,363.17 | 8,672,971.00 | 10,494,334.17 | 24,465,636.56 | 94% | 73% | 94% |
| 000 SUELDOS | 29,787,961.00 | 1,014,175.00 | 30,802,136.00 | 23,355,145.00 | 22,034,810.49 | 0.00 | 0.00 | 22,034,810.49 | 1,320,334.51 | 7,446,991.00 | 8,767,325.51 | 19,483,025.60 | 94% | 72% | 94% |
| 001 PERSONAL FIJO | 28,637,461.00 | -105,346.00 | 28,532,115.00 | 21,372,749.00 | 20,681,545.51 | 0.00 | 0.00 | 20,681,545.51 | 691,203.49 | 7,159,366.00 | 7,850,569.49 | 18,327,166.59 | 97% | 72% | 97% |
| 002 PERSONAL TRANSITORIO | 1,150,500.00 | 1,119,521.00 | 2,270,021.00 | 1,982,396.00 | 1,353,264.98 | 0.00 | 0.00 | 1,353,264.98 | 629,131.02 | 287,625.00 | 916,756.02 | 1,155,859.01 | 68% | 60% | 68% |
| 030 GASTOS DE REPRESENTACIÓN FIJOS | 180,000.00 | -18,904.00 | 161,096.00 | 116,096.00 | 60,100.00 | 0.00 | 0.00 | 60,100.00 | 55,996.00 | 45,000.00 | 100,996.00 | 37,200.00 | 52% | 37% | 52% |
| 050 XIII MES | 1,345,595.00 | 369,233.00 | 1,714,828.00 | 1,714,828.00 | 1,646,048.08 | 0.00 | 0.00 | 1,646,048.08 | 68,779.92 | 0.00 | 68,779.92 | 1,641,508.10 | 96% | 96% | 96% |
| 070 CONTRIBUCIONES A LA SEG. SOCIAL | 4,998,493.00 | 211,859.00 | 5,210,352.00 | 4,029,372.00 | 3,721,332.74 | 0.00 | 0.00 | 3,721,332.74 | 308,039.26 | 1,180,980.00 | 1,489,019.26 | 3,303,902.86 | 92% | 71% | 92% |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL | 3,828,809.00 | 159,479.00 | 3,988,288.00 | 3,098,785.00 | 2,883,519.57 | 0.00 | 0.00 | 2,883,519.57 | 215,265.43 | 889,503.00 | 1,104,768.43 | 2,562,738.74 | 93% | 72% | 93% |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO | 448,424.00 | 20,146.00 | 468,570.00 | 356,835.00 | 330,529.58 | 0.00 | 0.00 | 330,529.58 | 26,305.42 | 111,735.00 | 138,040.42 | 292,485.08 | 93% | 71% | 93% |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL | 631,571.00 | 28,205.00 | 659,776.00 | 502,406.00 | 464,000.67 | 0.00 | 0.00 | 464,000.67 | 38,405.33 | 157,370.00 | 195,775.33 | 410,258.82 | 92% | 70% | 92% |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 89,689.00 | 4,029.00 | 93,718.00 | 71,346.00 | 43,282.92 | 0.00 | 0.00 | 43,282.92 | 28,063.08 | 22,372.00 | 50,435.08 | 38,420.22 | 61% | 46% | 61% |
| 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 | 423,819.00 | 355,605.51 | 0.00 | 0.01 | 355,605.52 | 68,213.48 | 0.00 | 68,213.48 | 0.00 | 84% | 84% | 84% |
| 091 SUELDOS | 256,200.00 | 40,540.00 | 296,740.00 | 296,740.00 | 295,721.01 | 0.00 | 0.00 | 295,721.01 | 1,018.99 | 0.00 | 1,018.99 | 0.00 | 100% | 100% | 100% |
| 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 | 55,000.00 | 595.83 | 0.00 | 0.00 | 595.83 | 54,404.17 | 0.00 | 54,404.17 | 0.00 | 1% | 1% | 1% |
| 099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 38,400.00 | 13,741.00 | 52,141.00 | 52,141.00 | 48,355.34 | 0.00 | 0.01 | 48,355.35 | 3,785.65 | 0.00 | 3,785.65 | 0.00 | 93% | 93% | 93% |
| 1 SERVICIOS NO PERSONALES | 7,033,119.00 | -1,021,048.00 | 6,042,071.00 | 5,774,559.00 | 2,355,740.44 | 1,356,215.91 | 2,024,733.22 | 5,736,689.57 | 1,394,085.34 | 267,512.00 | 305,381.43 | 1,654,088.81 | 41% | 95% | 99% |
| 100 ALQUILERES | 643,000.00 | 0.00 | 648,000.00 | 487,247.00 | 215,878.28 | 49,767.91 | 118,612.15 | 384,258.34 | 152,756.57 | 160,753.00 | 263,741.66 | 215,878.28 | 44% | 59% | 79% |
| 101 DE EDIFICIOS Y LOCALES | 643,000.00 | 0.00 | 643,000.00 | 482,247.00 | 215,824.78 | 49,767.91 | 118,612.15 | 384,204.84 | 147,810.07 | 160,753.00 | 258,795.16 | 215,824.78 | 45% | 60% | 80% |
| 109 OTROS ALQUILERES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 53.50 | 0.00 | 0.00 | 53.50 | 4,946.50 | 0.00 | 4,946.50 | 53.50 | 1% | 1% | 1% |
| 110 SERVICIOS BÁSICOS | 388,478.00 | 0.00 | 388,478.00 | 333,892.00 | 244,410.38 | 0.00 | 113,398.70 | 357,809.08 | -23,917.08 | 54,586.00 | 30,668.92 | 187,269.81 | 73% | 92% | 107% |
| 111 AGUA | 58,000.00 | 0.00 | 58,000.00 | 43,497.00 | 27,331.08 | 0.00 | 0.00 | 27,331.08 | 16,165.92 | 14,503.00 | 30,668.92 | 0.00 | 63% | 47% | 63% |
| 113 CORREO | 200.00 | 0.00 | 200.00 | 200.00 | 25.00 | 0.00 | 175.00 | 200.00 | 0.00 | 0.00 | 0.00 | 25.00 | 13% | 100% | 100% |
| 114 ENERGÍA ELÉCTRICA | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 169,543.13 | 0.00 | 456.87 | 170,000.00 | 0.00 | 0.00 | 0.00 | 169,543.13 | 100% | 100% | 100% |
| 115 TELECOMUNICACIONES | 40,000.00 | 0.00 | 40,000.00 | 29,997.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | -10,003.00 | 10,003.00 | 0.00 | 0.00 | 0% | 100% | 133% |
| 116 SERVICIO DE TRANSMISIÓN DE DATOS | 95,278.00 | 0.00 | 95,278.00 | 71,451.00 | 39,059.52 | 0.00 | 56,218.48 | 95,278.00 | -23,827.00 | 23,827.00 | 0.00 | 17,701.68 | 55% | 100% | 133% |
| 117 SERVICIO DE TELEFONÍA CELULAR | 25,000.00 | 0.00 | 25,000.00 | 18,747.00 | 8,451.65 | 0.00 | 16,548.35 | 25,000.00 | -6,253.00 | 6,253.00 | 0.00 | 0.00 | 45% | 100% | 133% |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 35,680.00 | 0.00 | 35,680.00 | 35,680.00 | 16,804.63 | 0.00 | 18,126.37 | 34,931.00 | 749.00 | 0.00 | 749.00 | 8,229.65 | 47% | 98% | 98% |

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CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE SEPTIEMBRE A DICIEMBRE DE 2024

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

| | | | | | | | | | | | | | | | |
|---|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|--------------|------|------|------|
| 130 INFORMACIÓN Y PUBLICIDAD | 91,700.00 | -30,564.00 | 61,136.00 | 61,136.00 | 0.00 | 0.00 | 61,136.00 | 61,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% | 100% |
| 131 ANUNCIOS Y AVISOS | 50,000.00 | -16,664.00 | 33,336.00 | 33,336.00 | 0.00 | 0.00 | 33,336.00 | 33,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% | 100% |
| 132 PROMOCIÓN Y PUBLICIDAD | 41,700.00 | -13,900.00 | 27,800.00 | 27,800.00 | 0.00 | 0.00 | 27,800.00 | 27,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% | 100% |
| 140 VIÁTICOS | 17,500.00 | 7,800.00 | 25,300.00 | 25,300.00 | 21,014.50 | 0.00 | 4,285.50 | 25,300.00 | 0.00 | 0.00 | 0.00 | 21,014.50 | 83% | 100% | 100% |
| 141 VIÁTICOS DENTRO DEL PAÍS | 17,500.00 | 0.00 | 17,500.00 | 17,500.00 | 13,214.50 | 0.00 | 4,285.50 | 17,500.00 | 0.00 | 0.00 | 0.00 | 13,214.50 | 76% | 100% | 100% |
| 142 VIÁTICOS EN EL EXTERIOR | 0.00 | 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 | 14,000.00 | 7,036.40 | 0.00 | 6,962.60 | 13,999.00 | 1.00 | 0.00 | 1.00 | 7,036.40 | 50% | 100% | 100% |
| 151 TRANSPORTE DENTRO DEL PAÍS | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 7,036.40 | 0.00 | 6,962.60 | 13,999.00 | 1.00 | 0.00 | 1.00 | 7,036.40 | 50% | 100% | 100% |
| 160 SERV. COMERCIALES Y FINANCIEROS | 4,366,492.00 | -1,326,258.00 | 3,065,234.00 | 3,062,924.00 | 690,952.08 | 1,306,448.00 | 1,057,613.07 | 3,055,013.15 | 1,314,358.85 | 2,310.00 | 10,220.85 | 309,743.01 | 23% | 100% | 100% |
| 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 | -283,332.00 | 331,568.00 | 331,568.00 | 131,526.23 | 0.00 | 200,041.77 | 331,568.00 | 0.00 | 0.00 | 0.00 | 131,526.23 | 40% | 100% | 100% |
| 165 SERVICIOS COMERCIALES | 67,200.00 | 0.00 | 67,200.00 | 64,890.00 | 53,365.41 | 0.00 | 13,834.59 | 67,200.00 | -2,310.00 | 2,310.00 | 0.00 | 33,961.24 | 82% | 100% | 104% |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 3,689,292.00 | -1,384,626.00 | 2,324,766.00 | 2,324,766.00 | 227,860.44 | 1,306,448.00 | 780,236.71 | 2,314,545.15 | 1,316,668.85 | 0.00 | 10,220.85 | 144,255.54 | 10% | 100% | 100% |
| 170 CONSULTORÍAS Y SERV. ESPECIALES | 106,680.00 | -53,340.00 | 53,340.00 | 26,670.00 | 0.00 | 0.00 | 53,340.00 | 53,340.00 | -26,670.00 | 26,670.00 | 0.00 | 0.00 | 0% | 100% | 200% |
| 171 CONSULTORÍAS | | | | | | | | | | | | | 0% | 0% | 0% |
| 172 SERVICIOS ESPECIALES | 106,680.00 | -53,340.00 | 53,340.00 | 26,670.00 | 0.00 | 0.00 | 53,340.00 | 53,340.00 | -26,670.00 | 26,670.00 | 0.00 | 0.00 | 0% | 100% | 200% |
| 180 MANTENIMIENTO Y REPARACIONES | 1,177,291.00 | -613,228.00 | 564,063.00 | 553,376.00 | 105,962.50 | 0.00 | 458,100.50 | 564,063.00 | -10,687.00 | 10,687.00 | 0.00 | 50,044.69 | 19% | 100% | 102% |
| 181 MANT. Y REP. DE EDIFICIOS | 26,000.00 | -8,664.00 | 17,336.00 | 10,830.00 | 0.00 | 0.00 | 17,336.00 | 17,336.00 | -6,506.00 | 6,506.00 | 0.00 | 0.00 | 0% | 100% | 160% |
| 182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 1,132,591.00 | -600,000.00 | 532,591.00 | 532,591.00 | 105,962.50 | 0.00 | 426,628.50 | 532,591.00 | 0.00 | 0.00 | 0.00 | 50,044.69 | 20% | 100% | 100% |
| 183 MANT. Y REP. DE MOBILIARIO | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% | 100% |
| 184 MANT. Y REP. DE OBRAS | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% | 100% |
| 185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN | 3,000.00 | 0.00 | 3,000.00 | 2,250.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | -750.00 | 750.00 | 0.00 | 0.00 | 0% | 100% | 133% |
| 189 OTROS MANTENIMIENTOS Y REPARACIONES | 13,700.00 | -4,564.00 | 9,136.00 | 5,705.00 | 0.00 | 0.00 | 9,136.00 | 9,136.00 | -3,431.00 | 3,431.00 | 0.00 | 0.00 | 0% | 100% | 160% |
| 190 CR. REC. POR SERVICIOS NO PERSONALES | 192,298.00 | 994,542.00 | 1,186,840.00 | 1,174,334.00 | 1,053,681.67 | 0.00 | 133,158.33 | 1,186,840.00 | -12,506.00 | 12,506.00 | 0.00 | 854,872.47 | 90% | 100% | 101% |
| 191 ALQUILERES | 100,000.00 | 0.00 | 100,000.00 | 87,494.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | -12,506.00 | 12,506.00 | 0.00 | 0.00 | 0% | 100% | 114% |
| 192 SERVICIOS BÁSICOS | 55,298.00 | -11,384.00 | 43,914.00 | 43,914.00 | 43,913.37 | 0.00 | 0.63 | 43,914.00 | 0.00 | 0.00 | 0.00 | 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS | 0.00 | 1,042,926.00 | 1,042,926.00 | 1,042,926.00 | 1,009,768.30 | 0.00 | 33,157.70 | 1,042,926.00 | 0.00 | 0.00 | 0.00 | 813,553.92 | 97% | 100% | 100% |
| 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 | | | |
| 2 MATERIALES Y SUMINISTROS | 5,615,965.00 | -902,729.00 | 4,766,199.00 | 4,375,456.00 | 1,892,602.39 | 0.00 | 2,692,539.74 | 4,585,142.13 | -209,686.13 | 390,743.00 | 181,056.87 | 1,206,777.25 | 43% | 96% | 105% |
| 200 ALIMENTOS Y BEBIDAS | 107,177.00 | -15,000.00 | 95,177.00 | 70,648.00 | 46,622.37 | 0.00 | 48,011.63 | 94,634.00 | -23,986.00 | 24,529.00 | 543.00 | 37,427.37 | 66% | 99% | 134% |
| 201 ALIMENTOS PARA CONSUMO HUMANO | 102,377.00 | -23,000.00 | 79,377.00 | 54,848.00 | 34,955.47 | 0.00 | 43,878.53 | 78,834.00 | -23,986.00 | 24,529.00 | 543.00 | 31,895.47 | 64% | 99% | 144% |
| 203 BEBIDAS | 4,800.00 | 8,000.00 | 15,800.00 | 15,800.00 | 11,666.90 | 0.00 | 4,133.10 | 15,800.00 | 0.00 | 0.00 | 0.00 | 5,531.90 | 74% | 100% | 100% |

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INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

| | | | | | | | | | | | | | | | |
|--|--------------|-------------|--------------|--------------|------------|------|------------|--------------|-------------|------------|------------|------------|-----|------|------|
| 210 TEXTILES Y VESTUARIOS | 1,307,936.00 | -200,000.00 | 1,107,936.00 | 782,203.00 | 36,610.20 | 0.00 | 936,623.84 | 973,234.04 | -191,031.04 | 325,733.00 | 134,701.96 | 30,261.18 | 5% | 88% | 124% |
| 211 ACABADO TEXTIL | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 120.01 | 0.00 | 4,879.99 | 5,000.00 | 0.00 | 0.00 | 0.00 | 120.01 | 2% | 100% | 100% |
| 212 CALZADO | 150,045.00 | 0.00 | 150,045.00 | 112,527.00 | 1,731.08 | 0.00 | 148,313.92 | 150,045.00 | -37,518.00 | 37,518.00 | 0.00 | 1,731.08 | 2% | 100% | 133% |
| 213 HILADOS Y TELAS | 100.00 | 0.00 | 100.00 | 100.00 | 10.59 | 0.00 | 89.41 | 100.00 | 0.00 | 0.00 | 0.00 | 10.59 | 11% | 100% | 100% |
| 214 PRENDAS DE VESTIR | 1,152,791.00 | -200,000.00 | 952,791.00 | 664,576.00 | 34,748.52 | 0.00 | 783,340.52 | 818,089.04 | -153,513.04 | 288,215.00 | 134,701.96 | 28,399.50 | 5% | 86% | 123% |
| 220 COMBUSTIBLES Y LUBRICANTES | 1,465,444.00 | -305,806.00 | 1,191,601.00 | 1,189,098.00 | 860,563.92 | 0.00 | 331,037.08 | 1,191,601.00 | -2,503.00 | 2,503.00 | 0.00 | 376,609.64 | 72% | 100% | 100% |
| 221 DIÉSEL | 1,205,444.00 | -370,806.00 | 834,638.00 | 834,638.00 | 690,437.34 | 0.00 | 144,200.66 | 834,638.00 | 0.00 | 0.00 | 0.00 | 250,642.90 | 83% | 100% | 100% |
| 222 GAS | 10,000.00 | 5,000.00 | 15,000.00 | 12,497.00 | 7,123.85 | 0.00 | 7,876.15 | 15,000.00 | -2,503.00 | 2,503.00 | 0.00 | 7,123.85 | 57% | 100% | 120% |
| 223 GASOLINA | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 48,613.16 | 0.00 | 121,386.84 | 170,000.00 | 0.00 | 0.00 | 0.00 | 9,645.04 | 29% | 100% | 100% |
| 224 LUBRICANTES | 80,000.00 | 55,000.00 | 166,963.00 | 166,963.00 | 113,736.55 | 0.00 | 53,226.45 | 166,963.00 | 0.00 | 0.00 | 0.00 | 108,569.83 | 68% | 100% | 100% |
| 229 OTROS COMBUSTIBLES | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 653.02 | 0.00 | 4,346.98 | 5,000.00 | 0.00 | 0.00 | 0.00 | 628.02 | 13% | 100% | 100% |
| 230 PRODUCTOS DE PAPEL Y CARTÓN | 32,000.00 | 5,000.00 | 47,000.00 | 44,497.00 | 23,785.98 | 0.00 | 23,214.02 | 47,000.00 | -2,503.00 | 2,503.00 | 0.00 | 20,948.86 | 53% | 100% | 106% |
| 231 IMPRESOS | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 2,512.71 | 0.00 | 11,487.29 | 14,000.00 | 0.00 | 0.00 | 0.00 | 2,512.70 | 18% | 100% | 100% |
| 232 PAPELERÍA | 15,000.00 | 5,000.00 | 30,000.00 | 27,497.00 | 19,830.27 | 0.00 | 10,169.73 | 30,000.00 | -2,503.00 | 2,503.00 | 0.00 | 16,993.16 | 72% | 100% | 109% |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 1,443.00 | 0.00 | 1,557.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 1,443.00 | 48% | 100% | 100% |
| 240 PRODUCTOS QUIÍMICOS Y CONEXOS | 75,000.00 | 19,000.00 | 94,000.00 | 75,250.00 | 26,345.50 | 0.00 | 67,654.50 | 94,000.00 | -18,750.00 | 18,750.00 | 0.00 | 19,341.72 | 35% | 100% | 125% |
| 242 INSECTICIDAS, FUMIGANTES Y OTROS | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,753.59 | 0.00 | 1,246.41 | 3,000.00 | 0.00 | 0.00 | 0.00 | 1,753.59 | 58% | 100% | 100% |
| 243 PINTURAS, COLORANTES Y TINTES | 75,000.00 | 0.00 | 75,000.00 | 56,250.00 | 8,985.20 | 0.00 | 66,014.80 | 75,000.00 | -18,750.00 | 18,750.00 | 0.00 | 4,808.25 | 16% | 100% | 133% |
| 249 OTROS PRODUCTOS QUÍMICOS | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 15,606.71 | 0.00 | 393.29 | 16,000.00 | 0.00 | 0.00 | 0.00 | 12,779.88 | 98% | 100% | 100% |
| 250 MATERIALES PARA CONST. Y MANTENIMIENTO | 36,327.00 | 70,000.00 | 106,327.00 | 101,725.00 | 50,734.68 | 0.00 | 55,592.32 | 106,327.00 | -4,602.00 | 4,602.00 | 0.00 | 34,769.09 | 50% | 100% | 105% |
| 252 CEMENTO | 8,000.00 | 0.00 | 8,000.00 | 5,994.00 | 12.30 | 0.00 | 7,987.70 | 8,000.00 | -2,006.00 | 2,006.00 | 0.00 | 12.30 | 0% | 100% | 133% |
| 253 MADERA | 5,000.00 | 0.00 | 5,000.00 | 3,744.00 | 440.81 | 0.00 | 4,559.19 | 5,000.00 | -1,256.00 | 1,256.00 | 0.00 | 440.81 | 12% | 100% | 134% |
| 254 MATERIAL DE FONTANERÍA | 5,000.00 | 8,000.00 | 13,000.00 | 13,000.00 | 2,268.85 | 0.00 | 10,731.15 | 13,000.00 | 0.00 | 0.00 | 0.00 | 2,268.85 | 17% | 100% | 100% |
| 255 MATERIAL ELÉCTRICO | 5,000.00 | 29,000.00 | 34,000.00 | 34,000.00 | 27,706.70 | 0.00 | 6,293.30 | 34,000.00 | 0.00 | 0.00 | 0.00 | 14,138.44 | 81% | 100% | 100% |
| 256 MATERIAL METÁLICO | 5,327.00 | 20,000.00 | 25,327.00 | 23,987.00 | 11,224.34 | 0.00 | 14,102.66 | 25,327.00 | -1,340.00 | 1,340.00 | 0.00 | 8,836.96 | 47% | 100% | 106% |
| 257 PIEDRA Y ARENA | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 6.21 | 0.00 | 7,993.79 | 8,000.00 | 0.00 | 0.00 | 0.00 | 6.21 | 0% | 100% | 100% |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 9,075.47 | 0.00 | 3,924.53 | 13,000.00 | 0.00 | 0.00 | 0.00 | 9,065.52 | 70% | 100% | 100% |
| 260 PRODUCTOS VARIOS | 12,311.00 | 41,000.00 | 56,311.00 | 53,225.00 | 33,873.41 | 0.00 | 22,437.59 | 56,311.00 | -3,086.00 | 3,086.00 | 0.00 | 26,671.32 | 64% | 100% | 106% |
| 262 HERRAMIENTAS E INSTRUMENTOS | 12,311.00 | 18,000.00 | 30,311.00 | 27,225.00 | 16,173.24 | 0.00 | 14,137.76 | 30,311.00 | -3,086.00 | 3,086.00 | 0.00 | 14,112.18 | 59% | 100% | 111% |
| 263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 10,144.67 | 0.00 | 4,855.33 | 15,000.00 | 0.00 | 0.00 | 0.00 | 7,550.24 | 68% | 100% | 100% |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 640.71 | 0.00 | 2,359.29 | 3,000.00 | 0.00 | 0.00 | 0.00 | 640.71 | 21% | 100% | 100% |
| 269 OTROS PRODUCTOS VARIOS | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 6,914.79 | 0.00 | 1,085.21 | 8,000.00 | 0.00 | 0.00 | 0.00 | 4,368.19 | 86% | 100% | 100% |
| 270 ÚTILES Y MATERIALES DIVERSOS | 150,985.00 | 32,647.00 | 188,632.00 | 179,595.00 | 125,962.61 | 0.00 | 62,668.87 | 188,631.48 | -9,036.48 | 9,037.00 | 0.52 | 112,880.92 | 70% | 100% | 105% |
| 271 ÚTILES DE COCINA Y COMEDOR | 1,100.00 | 0.00 | 1,100.00 | 819.00 | 504.10 | 0.00 | 595.90 | 1,100.00 | -281.00 | 281.00 | 0.00 | 504.10 | 62% | 100% | 134% |
| 272 ÚTILES DEPORTIVOS Y RECREATIVOS | 3,000.00 | 0.00 | 3,000.00 | 2,250.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | -750.00 | 750.00 | 0.00 | 0.00 | 0% | 100% | 133% |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 41,385.00 | 75,000.00 | 116,385.00 | 116,385.00 | 91,196.13 | 0.00 | 25,188.87 | 116,385.00 | 0.00 | 0.00 | 0.00 | 79,659.71 | 78% | 100% | 100% |

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

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

| | | | | | | | | | | | | | | | |
|--|---------------|-------------|---------------|---------------|---------------|--------------|--------------|---------------|--------------|----------|------------|--------------|------|------|------|
| 274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM | 3,000.00 | 0.00 | 3,000.00 | 2,250.00 | 868.37 | 0.00 | 2,131.63 | 3,000.00 | -750.00 | 750.00 | 0.00 | 868.37 | 39% | 100% | 133% |
| 275 ÚTILES Y MATERIALES DE OFICINA | 47,500.00 | 0.00 | 52,500.00 | 46,247.00 | 31,590.75 | 0.00 | 20,908.73 | 52,499.48 | -6,252.48 | 6,253.00 | 0.52 | 30,132.42 | 68% | 100% | 114% |
| 277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO | 50,000.00 | -42,353.00 | 7,647.00 | 7,647.00 | 113.42 | 0.00 | 7,533.58 | 7,647.00 | 0.00 | 0.00 | 0.00 | 113.42 | 1% | 100% | 100% |
| 279 OTROS ÚTILES Y MATERIALES | 5,000.00 | 0.00 | 5,000.00 | 3,997.00 | 1,689.84 | 0.00 | 3,310.16 | 5,000.00 | -1,003.00 | 1,003.00 | 0.00 | 1,602.90 | 42% | 100% | 125% |
| 280 REPUESTOS | 2,428,756.00 | -670,376.00 | 1,758,380.00 | 1,758,380.00 | 567,298.06 | 0.00 | 1,145,270.55 | 1,712,568.61 | 45,811.39 | 0.00 | 45,811.39 | 427,061.49 | 32% | 97% | 97% |
| 290 CRED. REC. POR MATERIALES Y SUMINISTROS | 29.00 | 120,806.00 | 120,835.00 | 120,835.00 | 120,805.66 | 0.00 | 29.34 | 120,835.00 | 0.00 | 0.00 | 0.00 | 120,805.66 | 100% | 100% | 100% |
| 293 COMBUSTIBLES Y LUBRICANTES | 29.00 | 120,806.00 | 120,835.00 | 120,835.00 | 120,805.66 | 0.00 | 29.34 | 120,835.00 | 0.00 | 0.00 | 0.00 | 120,805.66 | 100% | 100% | 100% |
| 3 MAQUINARIA, EQUIPO Y SEMOVIENTE | 10,000.00 | 67,398.00 | 77,398.00 | 77,398.00 | 42,190.79 | 0.00 | 35,207.21 | 77,398.00 | 0.00 | 0.00 | 0.00 | 29,219.22 | 55% | 100% | 100% |
| 301 MAQUINARIA Y EQUIPO DE COMUNICACIONES | 0.00 | 22,898.00 | 22,898.00 | 22,898.00 | 0.00 | 0.00 | 22,898.00 | 22,898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% | 100% |
| 340 EQUIPO DE OFICINA | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 684.80 | 0.00 | 3,815.20 | 4,500.00 | 0.00 | 0.00 | 0.00 | 684.80 | 15% | 100% | 100% |
| 350 MOBILIARIO | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 9,506.35 | 0.00 | 493.65 | 10,000.00 | 0.00 | 0.00 | 0.00 | 7,450.37 | 95% | 100% | 100% |
| 370 MAQUINARIA Y EQUIPOS VARIOS | 10,000.00 | 20,000.00 | 30,000.00 | 30,000.00 | 29,217.64 | 0.00 | 782.36 | 30,000.00 | 0.00 | 0.00 | 0.00 | 21,084.05 | 97% | 100% | 100% |
| 380 EQUIPO DE COMPUTACIÓN | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 2,782.00 | 0.00 | 7,218.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28% | 100% | 100% |
| 6 TRANSFERENCIAS CORRIENTES | 0.00 | 205,797.00 | 205,797.00 | 205,797.00 | 129,182.21 | 0.00 | 76,614.79 | 205,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63% | 100% | 100% |
| 614 BONIFICACIÓN POR ANTIGUEDAD | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | 129,182.21 | 0.00 | 817.79 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99% | 100% | 100% |
| 692 A PERSONAS | 0.00 | 75,797.00 | 75,797.00 | 75,797.00 | 0.00 | 0.00 | 75,797.00 | 75,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% | 100% |
| 1 INVERSIÓN | 17,161,000.00 | 247,688.00 | 26,325,725.00 | 26,325,725.00 | 10,294,422.79 | 9,335,098.40 | 6,478,951.11 | 26,108,472.30 | 9,552,351.10 | 0.00 | 217,252.70 | 8,917,216.04 | 39% | 99% | 99% |
| 1 SERVICIOS NO PERSONALES | 17,161,000.00 | 0.00 | 24,468,433.00 | 24,468,433.00 | 9,334,818.91 | 9,335,098.40 | 5,581,284.11 | 24,251,201.42 | 9,552,329.98 | 0.00 | 217,231.58 | 7,957,612.16 | 38% | 99% | 99% |
| 101 DE EDIFICIOS Y LOCALES | 0.00 | -288,791.00 | 217,255.00 | 217,255.00 | 0.00 | 0.00 | 149,999.90 | 149,999.90 | 67,255.10 | 0.00 | 67,255.10 | 0.00 | 0% | 69% | 69% |
| 169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 17,161,000.00 | -841,279.00 | 16,319,721.00 | 16,319,721.00 | 7,959,981.02 | 8,135,127.96 | 224,612.02 | 16,319,721.00 | 8,135,127.96 | 0.00 | 0.00 | 7,120,986.77 | 49% | 100% | 100% |
| 191 ALQUILERES | 0.00 | 288,791.00 | 390,000.00 | 390,000.00 | 0.00 | 0.00 | 390,000.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% | 100% |
| 197 SERVICIOS COMERCIALES Y FINANCIEROS | 0.00 | 841,279.00 | 7,541,457.00 | 7,541,457.00 | 1,374,837.89 | 1,199,970.44 | 4,816,672.19 | 7,391,480.52 | 1,349,946.92 | 0.00 | 149,976.48 | 836,625.39 | 18% | 98% | 98% |
| 4 INVERSIÓN FINANCIERA | 0.00 | 247,688.00 | 247,688.00 | 247,688.00 | 0.00 | 0.00 | 247,688.00 | 247,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 402 ADQUISICIÓN DE TERRENOS | 0.00 | 247,688.00 | 247,688.00 | 247,688.00 | 0.00 | 0.00 | 247,688.00 | 247,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% | 100% |
| 5 OBRAS Y CONSTRUCCIONES | 0.00 | 0.00 | 1,609,604.00 | 1,609,604.00 | 959,603.88 | 0.00 | 649,979.00 | 1,609,582.88 | 21.12 | 0.00 | 21.12 | 959,603.88 | 60% | 100% | 100% |
| 595 OBRAS SANITARIAS | 0.00 | 0.00 | 1,609,604.00 | 1,609,604.00 | 959,603.88 | 0.00 | 649,979.00 | 1,609,582.88 | 21.12 | 0.00 | 21.12 | 959,603.88 | 60% | 100% | 100% |