



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE MARZO 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 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	66,729,421.00	23,443,391.00	11,602,204.92	0.00	4,242,465.80	15,844,670.72	7,598,720.28	43,286,030.00	50,884,750.28	3,822,343.26	49%	24%	68%
0 FUNCIONAMIENTO	49,320,733.00	0.00	49,320,733.00	14,615,203.00	9,709,937.07	0.00	330,298.78	10,040,235.85	4,574,967.15	34,705,530.00	39,280,497.15	3,216,689.32	66%	20%	69%
0 SERVICIOS PERSONALES	36,661,649.00	1,649,548.00	38,311,197.00	10,523,586.00	8,892,580.21	0.00	1,197.03	8,893,777.24	1,629,808.76	27,787,611.00	29,417,419.76	3,123,657.33	85%	23%	85%
000 SUELDOS	29,787,961.00	1,054,715.00	30,842,676.00	8,059,471.00	7,163,848.47	0.00	0.00	7,163,848.47	895,622.53	22,783,205.00	23,678,827.53	2,305,494.03	89%	23%	89%
001 PERSONAL FIJO	28,637,461.00	-64,806.00	28,572,655.00	7,094,559.00	6,916,798.38	0.00	0.00	6,916,798.38	177,760.62	21,478,096.00	21,655,856.62	2,305,494.03	97%	24%	97%
002 PERSONAL TRANSITORIO	1,150,500.00	1,119,521.00	2,270,021.00	964,912.00	247,050.09	0.00	0.00	247,050.09	717,861.91	1,305,109.00	2,022,970.91	0.00	26%	11%	26%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	45,000.00	16,500.00	0.00	0.00	16,500.00	28,500.00	135,000.00	163,500.00	5,000.00	37%	9%	37%
050 XIII MES	1,345,595.00	369,233.00	1,714,828.00	817,833.00	442,386.38	0.00	87.08	442,473.46	375,359.54	896,995.00	1,272,354.54	0.00	54%	26%	54%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,998,493.00	225,600.00	5,224,093.00	1,513,187.00	1,199,357.32	0.00	9.36	1,199,366.68	313,820.32	3,710,906.00	4,024,726.32	813,163.30	79%	23%	79%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,828,809.00	173,220.00	4,002,029.00	1,165,296.00	927,149.43	0.00	9.36	927,158.79	238,137.21	2,836,733.00	3,074,870.21	632,123.54	80%	23%	80%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	448,424.00	20,146.00	468,570.00	133,443.00	107,459.86	0.00	0.00	107,459.86	25,983.14	335,127.00	361,110.14	71,522.61	81%	23%	81%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	631,571.00	28,205.00	659,776.00	187,766.00	150,789.56	0.00	0.00	150,789.56	36,976.44	472,010.00	508,986.44	100,236.23	80%	23%	80%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	89,689.00	4,029.00	93,718.00	26,682.00	13,958.47	0.00	0.00	13,958.47	12,723.53	67,036.00	79,759.53	9,280.92	52%	15%	52%
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	0.00	349,600.00	88,095.00	70,488.04	0.00	1,100.59	71,588.63	16,506.37	261,505.00	278,011.37	0.00	80%	20%	81%
091 SUELDOS	256,200.00	0.00	256,200.00	64,050.00	60,582.65	0.00	950.00	61,532.65	2,517.35	192,150.00	194,667.35	0.00	95%	24%	96%
095 SOBRETIEPO													0%	0%	0%
096 XIII MES	55,000.00	0.00	55,000.00	13,749.00	273.47	0.00	0.00	273.47	13,475.53	41,251.00	54,726.53	0.00	2%	0%	2%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	10,296.00	9,631.92	0.00	150.59	9,782.51	513.49	28,104.00	28,617.49	0.00	94%	25%	95%
1 SERVICIOS NO PERSONALES	7,033,119.00	-656,672.00	6,376,447.00	2,584,718.00	181,646.81	0.00	267,421.17	449,067.98	2,135,650.02	3,791,729.00	5,927,379.02	79,735.11	7%	7%	17%
100 ALQUILERES	643,000.00	0.00	643,000.00	160,749.00	0.00	0.00	0.00	0.00	160,749.00	482,251.00	643,000.00	0.00	0%	0%	0%
101 DE EDIFICIOS Y LOCALES	643,000.00	0.00	643,000.00	160,749.00	0.00	0.00	0.00	0.00	160,749.00	482,251.00	643,000.00	0.00	0%	0%	0%
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													0%	0%	0%
110 SERVICIOS BÁSICOS	388,478.00	0.00	388,478.00	121,079.00	73,824.04	0.00	2,000.00	75,824.04	45,254.96	267,399.00	312,653.96	28,358.47	61%	20%	63%
111 AGUA	58,000.00	0.00	58,000.00	14,499.00	6,403.55	0.00	0.00	6,403.55	8,095.45	43,501.00	51,596.45	0.00	44%	11%	44%
113 CORREO	200.00	0.00	200.00	200.00	9.00	0.00	0.00	9.00	191.00	0.00	191.00	6.50	5%	5%	5%
114 ENERGÍA ELÉCTRICA	170,000.00	0.00	170,000.00	42,498.00	28,351.97	0.00	0.00	28,351.97	14,146.03	127,502.00	141,648.03	28,351.97	67%	17%	67%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	9,999.00	0.00	0.00	0.00	0.00	9,999.00	30,001.00	40,000.00	0.00	0%	0%	0%
116 SERVICIO DE TRANSMISIÓN DE DATOS	95,278.00	0.00	95,278.00	47,634.00	39,059.52	0.00	2,000.00	41,059.52	6,574.48	47,644.00	54,218.48	0.00	82%	43%	86%
117 SERVICIO DE TELEFONÍA CELULAR	25,000.00	0.00	25,000.00	6,249.00	0.00	0.00	0.00	0.00	6,249.00	18,751.00	25,000.00	0.00	0%	0%	0%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	35,680.00	0.00	35,680.00	10,677.00	6,091.46	0.00	0.00	6,091.46	4,585.54	25,003.00	29,588.54	13.86	57%	17%	57%
130 INFORMACIÓN Y PUBLICIDAD	91,700.00	0.00	91,700.00	22,923.00	0.00	0.00	0.00	0.00	22,923.00	68,777.00	91,700.00	0.00	0%	0%	0%
131 ANUNCIOS Y AVISOS	50,000.00	0.00	50,000.00	12,498.00	0.00	0.00	0.00	0.00	12,498.00	37,502.00	50,000.00	0.00	0%	0%	0%
132 PROMOCIÓN Y PUBLICIDAD	41,700.00	0.00	41,700.00	10,425.00	0.00	0.00	0.00	0.00	10,425.00	31,275.00	41,700.00	0.00	0%	0%	0%

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140 VIÁTICOS	17,500.00	0.00	17,500.00	6,123.00	5,661.50	0.00	0.00	5,661.50	461.50	11,377.00	11,838.50	5,078.50	92%	32%	92%
141 VIÁTICOS DENTRO DEL PAÍS	17,500.00	0.00	17,500.00	6,123.00	5,661.50	0.00	0.00	5,661.50	461.50	11,377.00	11,838.50	5,078.50	92%	32%	92%
142 VIÁTICOS EN EL EXTERIOR													0%	0%	0%
150 TRANSPORTE DE PERSONAS Y BIENES	14,000.00	0.00	14,000.00	3,498.00	3,177.90	0.00	0.00	3,177.90	320.10	10,502.00	10,822.10	2,512.00	91%	23%	91%
151 TRANSPORTE DENTRO DEL PAÍS	14,000.00	0.00	14,000.00	3,498.00	3,177.90	0.00	0.00	3,177.90	320.10	10,502.00	10,822.10	2,512.00	91%	23%	91%
160 SERV. COMERCIALES Y FINANCIEROS	4,366,492.00	-1,004,607.00	3,361,885.00	1,162,137.00	25,065.46	0.00	224,700.00	249,765.46	912,371.54	2,199,748.00	3,112,119.54	1,162.00	2%	7%	21%
163 GASTOS JUDICIALES	0.00	341,700.00	341,700.00	341,700.00	0.00	0.00	224,700.00	224,700.00	117,000.00	0.00	117,000.00	0.00	0%	66%	66%
164 GASTOS DE SEGUROS	610,000.00	-203,332.00	406,668.00	101,666.00	0.00	0.00	0.00	0.00	101,666.00	305,002.00	406,668.00	0.00	0%	0%	0%
165 SERVICIOS COMERCIALES	67,200.00	0.00	67,200.00	33,600.00	18,092.46	0.00	0.00	18,092.46	15,507.54	33,600.00	49,107.54	0.00	54%	27%	54%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	3,689,292.00	-1,142,975.00	2,546,317.00	685,171.00	6,973.00	0.00	0.00	6,973.00	678,198.00	1,861,146.00	2,539,344.00	1,162.00	1%	0%	1%
170 CONSULTORÍAS Y SERV. ESPECIALES	106,680.00	-53,340.00	53,340.00	0.00	0.00	0.00	0.00	0.00	0.00	53,340.00	53,340.00	0.00	0%	0%	0%
171 CONSULTORÍAS													0%	0%	0%
172 SERVICIOS ESPECIALES	106,680.00	-53,340.00	53,340.00	0.00	0.00	0.00	0.00	0.00	0.00	53,340.00	53,340.00	0.00	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	1,177,291.00	-400,000.00	777,291.00	178,963.00	23,913.08	0.00	40,721.17	64,634.25	114,328.75	598,328.00	712,656.75	1,291.73	13%	8%	36%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	6,498.00	0.00	0.00	0.00	0.00	6,498.00	19,502.00	26,000.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,132,591.00	-400,000.00	732,591.00	166,292.00	23,913.08	0.00	40,721.17	64,634.25	101,657.75	566,299.00	667,956.75	1,291.73	14%	9%	39%
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	750.00	0.00	0.00	0.00	0.00	750.00	2,250.00	3,000.00	0.00	0%	0%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	0.00	13,700.00	3,423.00	0.00	0.00	0.00	0.00	3,423.00	10,277.00	13,700.00	0.00	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	192,298.00	801,275.00	993,573.00	918,569.00	43,913.37	0.00	0.00	43,913.37	874,655.63	75,004.00	949,659.63	41,318.55	5%	4%	5%
191 ALQUILERES	100,000.00	0.00	100,000.00	24,996.00	0.00	0.00	0.00	0.00	24,996.00	75,004.00	100,000.00	0.00	0%	0%	0%
192 SERVICIOS BÁSICOS	55,298.00	0.00	55,298.00	55,298.00	43,913.37	0.00	0.00	43,913.37	11,384.63	0.00	11,384.63	41,318.55	79%	79%	79%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	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%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%	0%	0%
195 VIÁTICOS	5,000.00	0.00	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%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	0.00	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%
197 SERVICIOS COMERCIALES Y FINANCIEROS		801,275.00	801,275.00	801,275.00	0.00	0.00	0.00	0.00	801,275.00	0.00	801,275.00	0.00	0%	0%	0%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0%	0%	0%
2 MATERIALES Y SUMINISTROS	5,615,965.00	-996,376.00	4,619,589.00	1,493,399.00	632,179.30	0.00	54,725.58	686,904.88	806,494.12	3,126,190.00	3,932,684.12	13,166.37	42%	15%	46%
200 ALIMENTOS Y BEBIDAS	107,177.00	0.00	107,177.00	33,310.00	11,233.31	0.00	0.00	11,233.31	22,076.69	73,867.00	95,943.69	3,327.77	34%	10%	34%
201 ALIMENTOS PARA CONSUMO HUMANO	102,377.00	0.00	102,377.00	28,510.00	6,753.56	0.00	0.00	6,753.56	21,756.44	73,867.00	95,623.44	3,078.04	24%	7%	24%
203 BEBIDAS	4,800.00	0.00	4,800.00	4,800.00	4,479.75	0.00	0.00	4,479.75	320.25	0.00	320.25	249.73	93%	93%	93%
210 TEXTILES Y VESTUARIOS	1,307,936.00	-200,000.00	1,107,936.00	276,594.00	2,210.06	0.00	549.12	2,759.18	273,834.82	831,342.00	1,105,176.82	14.43	1%	0%	1%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	2,500.00	16.83	0.00	206.72	223.55	2,276.45	2,500.00	4,776.45	14.43	1%	4%	9%
212 CALZADO	150,045.00	0.00	150,045.00	37,509.00	935.00	0.00	0.00	935.00	36,574.00	112,536.00	149,110.00	0.00	2%	1%	2%
213 HILADOS Y TELAS	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0%	0%	0%
214 PRENDAS DE VESTIR	1,152,791.00	-200,000.00	952,791.00	236,485.00	1,258.23	0.00	342.40	1,600.63	234,884.37	716,306.00	951,190.37	0.00	1%	0%	1%
219 OTROS TEXTILES Y VESTUARIO													0%	0%	0%
220 COMBUSTIBLES Y LUBRICANTES	1,465,444.00	-245,000.00	1,220,444.00	422,713.00	269,307.09	0.00	0.00	269,307.09	153,405.91	797,731.00	951,136.91	1,339.85	64%	22%	64%
221 DIÉSEL	1,205,444.00	-250,000.00	955,444.00	352,718.00	248,933.13	0.00	0.00	248,933.13	103,784.87	602,726.00	706,510.87	0.00	71%	26%	71%
222 GAS	10,000.00	0.00	10,000.00	2,499.00	447.26	0.00	0.00	447.26	2,051.74	7,501.00	9,552.74	0.00	18%	4%	18%
223 GASOLINA	170,000.00	0.00	170,000.00	42,498.00	16,499.34	0.00	0.00	16,499.34	25,998.66	127,502.00	153,500.66	0.00	39%	10%	39%



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CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE MARZO A DICIEMBRE DE 2024



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224 LUBRICANTES	80,000.00	0.00	80,000.00	19,998.00	3,336.41	0.00	0.00	3,336.41	16,661.59	60,002.00	76,663.59	1,248.90	17%	4%	17%
229 OTROS COMBUSTIBLES		5,000.00	5,000.00	5,000.00	90.95	0.00	0.00	90.95	4,909.05	0.00	4,909.05	90.95	0%	0%	0%
230 PRODUCTOS DE PAPEL Y CARTÓN	32,000.00	0.00	32,000.00	17,746.00	9,780.63	0.00	609.37	10,390.00	7,356.00	14,254.00	21,610.00	2,189.73	55%	32%	59%
231 IMPRESOS	14,000.00	0.00	14,000.00	7,247.00	1,692.17	0.00	498.09	2,190.26	5,056.74	6,753.00	11,809.74	169.02	23%	16%	30%
232 PAPELERÍA	15,000.00	0.00	15,000.00	7,499.00	6,993.85	0.00	111.28	7,105.13	393.87	7,501.00	7,894.87	2,020.71	93%	47%	95%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	3,000.00	0.00	3,000.00	3,000.00	1,094.61	0.00	0.00	1,094.61	1,905.39	0.00	1,905.39	0.00	36%	36%	36%
240 PRODUCTOS QUÍMICOS Y CONEXOS	75,000.00	8,000.00	83,000.00	26,750.00	7,744.16	0.00	7,073.64	14,817.80	11,932.20	56,250.00	68,182.20	513.09	29%	18%	55%
242 INSECTICIDAS, FUMIGANTES Y OTROS													0%	0%	0%
243 PINTURAS, COLORANTES Y TINTES	75,000.00	0.00	75,000.00	18,750.00	829.22	0.00	6,025.96	6,855.18	11,894.82	56,250.00	68,144.82	133.72	4%	9%	37%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS													0%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS		8,000.00	8,000.00	8,000.00	6,914.94	0.00	1,047.68	7,962.62	37.38	0.00	37.38	379.37	86%	100%	100%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	36,327.00	25,000.00	61,327.00	34,069.00	9,070.15	0.00	498.69	9,568.84	24,500.16	27,258.00	51,758.16	2,607.78	27%	16%	28%
252 CEMENTO	8,000.00	0.00	8,000.00	1,998.00	2.68	0.00	0.00	2.68	1,995.32	6,002.00	7,997.32	2.68	0%	0%	0%
253 MADERA	5,000.00	0.00	5,000.00	1,248.00	0.00	0.00	0.00	0.00	1,248.00	3,752.00	5,000.00	0.00	0%	0%	0%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	1,248.00	572.20	0.00	0.00	572.20	675.80	3,752.00	4,427.80	522.00	46%	11%	46%
255 MATERIAL ELÉCTRICO	5,000.00	2,000.00	7,000.00	3,248.00	3,022.27	0.00	135.99	3,158.26	89.74	3,752.00	3,841.74	1,732.66	93%	45%	97%
256 MATERIAL METÁLICO	5,327.00	20,000.00	25,327.00	21,329.00	3,584.59	0.00	192.60	3,777.19	17,551.81	3,998.00	21,549.81	242.56	17%	15%	18%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	1,998.00	0.00	0.00	0.00	0.00	1,998.00	6,002.00	8,000.00	0.00	0%	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN		3,000.00	3,000.00	3,000.00	1,888.41	0.00	170.10	2,058.51	941.49	0.00	941.49	107.88	63%	69%	69%
260 PRODUCTOS VARIOS	12,311.00	11,000.00	23,311.00	14,075.00	13,239.91	0.00	59.52	13,299.43	775.57	9,236.00	10,011.57	562.32	94%	57%	94%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES													0%	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	12,311.00	8,000.00	20,311.00	11,075.00	10,602.97	0.00	59.52	10,662.49	412.51	9,236.00	9,648.51	489.18	96%	52%	96%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT													0%	0%	0%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN													0%	0%	0%
269 OTROS PRODUCTOS VARIOS		3,000.00	3,000.00	3,000.00	2,636.94	0.00	0.00	2,636.94	363.06	0.00	363.06	73.14	88%	88%	88%
270 ÚTILES Y MATERIALES DIVERSOS	150,985.00	75,000.00	225,985.00	124,113.00	89,229.37	0.00	9,392.80	98,622.17	25,490.83	101,872.00	127,362.83	717.81	72%	44%	79%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	273.00	187.67	0.00	0.00	187.67	85.33	827.00	912.33	56.28	69%	17%	69%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	750.00	0.00	0.00	0.00	0.00	750.00	2,250.00	3,000.00	0.00	0%	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	41,385.00	75,000.00	116,385.00	85,344.00	71,010.42	0.00	8,669.14	79,679.56	5,664.44	31,041.00	36,705.44	139.36	83%	68%	93%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	750.00	0.00	0.00	0.00	0.00	750.00	2,250.00	3,000.00	0.00	0%	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	0.00	47,500.00	19,996.00	17,748.73	0.00	137.94	17,886.67	2,109.33	27,504.00	29,613.33	505.50	89%	38%	89%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	50,000.00	0.00	50,000.00	15,001.00	6.42	0.00	0.00	6.42	14,994.58	34,999.00	49,993.58	6.42	0%	0%	0%
279 OTROS ÚTILES Y MATERIALES	5,000.00	0.00	5,000.00	1,999.00	276.13	0.00	585.72	861.85	1,137.15	3,001.00	4,138.15	10.25	14%	17%	43%
280 REPUESTOS	2,428,756.00	-670,376.00	1,758,380.00	544,000.00	220,364.62	0.00	36,542.44	256,907.06	287,092.94	1,214,380.00	1,501,472.94	1,893.59	41%	15%	47%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	29.00	0.00	29.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00	0.00	0%	0%	0%
291 ALIMENTOS Y BEBIDAS													0%	0%	0%
292 TEXTILES Y VESTUARIOS													0%	0%	0%
293 COMBUSTIBLES Y LUBRICANTES	29.00	0.00	29.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00	0.00	0%	0%	0%
295 PRODUCTOS QUÍMICOS Y CONEXOS													0%	0%	0%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO													0%	0%	0%
297 PRODUCTOS VARIOS													0%	0%	0%
298 ÚTILES Y MATERIALES DIVERSOS													0%	0%	0%



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



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

299 REPUESTOS													0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	10,000.00	3,500.00	13,500.00	13,500.00	3,530.75	0.00	6,955.00	10,485.75	3,014.25	0.00	3,014.25	130.51	26%	78%	78%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES													0%	0%	0%
308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES													0%	0%	0%
320 EQUIPO EDUCACIONAL Y RECREATIVO													0%	0%	0%
340 EQUIPO DE OFICINA		1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0%	0%	0%
350 MOBILIARIO		2,000.00	2,000.00	2,000.00	1,337.98	0.00	0.00	1,337.98	662.02	0.00	662.02	0.00	67%	67%	67%
370 MAQUINARIA Y EQUIPOS VARIOS	10,000.00	0.00	10,000.00	10,000.00	2,192.77	0.00	6,955.00	9,147.77	852.23	0.00	852.23	130.51	22%	91%	91%
380 EQUIPO DE COMPUTACIÓN													0%	0%	0%
396 MOBILIARIO DE OFICINA													0%	0%	0%
399 EQUIPO DE COMPUTACIÓN													0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	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%
612 INDEMNIZACIONES LABORALES													0%	0%	0%
613 INDEMNIZACIONES ESPECIALES													0%	0%	0%
614 BONIFICACIÓN POR ANTIGÜEDAD													0%	0%	0%
624 CAPACITACIÓN Y ESTUDIOS													0%	0%	0%
633 SUBSIDIOS DEPORTIVOS													0%	0%	0%
1 INVERSIÓN	17,161,000.00	247,688.00	17,408,688.00	8,828,188.00	1,892,267.85	0.00	3,912,167.02	5,804,434.87	3,023,753.13	8,580,500.00	11,604,253.13	605,653.94	21%	33%	66%
1 SERVICIOS NO PERSONALES	17,161,000.00	0.00	17,161,000.00	8,580,500.00	1,892,267.85	0.00	3,912,167.02	5,804,434.87	2,776,065.13	8,580,500.00	11,356,565.13	605,653.94	22%	34%	68%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS													0%	0%	0%
131 ANUNCIOS Y AVISOS													0%	0%	0%
163 GASTOS JUDICIALES	0.00												0%	0%	0%
164 GASTOS DE SEGUROS													0%	0%	0%
165 SERVICIOS COMERCIALES													0%	0%	0%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	17,161,000.00	-807,106.00	16,353,894.00	7,773,394.00	1,892,267.85	0.00	3,912,167.02	5,804,434.87	1,968,959.13	8,580,500.00	10,549,459.13	605,653.94	24%	35%	75%
171 CONSULTORÍAS													0%	0%	0%
181 MANT. Y REP. DE EDIFICIOS													0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.													0%	0%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES													0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD													0%	0%	0%
197 SERVICIOS COMERCIALES Y FINANCIEROS		807,106.00	807,106.00	807,106.00	0.00	0.00	0.00	0.00	807,106.00	0.00	807,106.00	0.00	0%	0%	0%
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%



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
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INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

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	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%
503 CARRETERAS Y CAMINOS													0%	0%	0%
595 OBRAS SANITARIAS													0%	0%	0%