

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO**  
**DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO**  
**CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE AGOSTO 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	9,247,688.00	75,729,421.00	63,009,023.00	39,131,360.47	1,249,738.35	19,525,834.80	59,906,933.62	4,351,827.73	12,720,398.00	15,822,487.38	30,903,553.84	62%	79%	95%
0 FUNCIONAMIENTO	49,320,733.00	82,963.00	49,403,696.00	36,683,298.00	28,986,652.08	49,767.91	5,151,372.11	34,187,792.10	2,545,273.81	12,720,398.00	15,215,903.90	23,127,147.40	79%	69%	93%
0 SERVICIOS PERSONALES	36,661,649.00	1,650,582.00	38,312,231.00	26,608,550.00	24,864,825.56	0.00	17,215.81	24,882,041.37	1,726,508.63	11,703,681.00	13,430,189.63	20,693,682.38	93%	65%	94%
000 SUELDOS	29,787,961.00	1,014,175.00	30,802,136.00	20,756,181.00	19,506,570.91	0.00	10,520.05	19,517,090.96	1,239,090.04	10,045,955.00	11,285,045.04	17,023,008.34	94%	63%	94%
001 PERSONAL FIJO	28,637,461.00	-105,346.00	28,532,115.00	18,986,294.00	18,349,514.23	0.00	10,520.05	18,360,034.28	626,259.72	9,545,821.00	10,172,080.72	16,057,897.49	97%	64%	97%
002 PERSONAL TRANSITORIO	1,150,500.00	1,119,521.00	2,270,021.00	1,769,887.00	1,157,056.68	0.00	0.00	1,157,056.68	612,830.32	500,134.00	1,112,964.32	965,110.85	65%	51%	65%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	-18,904.00	161,096.00	101,096.00	44,500.00	0.00	4,250.00	48,750.00	52,346.00	60,000.00	112,346.00	35,200.00	44%	30%	48%
050 XIII MES	1,345,595.00	369,233.00	1,714,828.00	1,714,828.00	1,644,117.53	0.00	125.00	1,644,242.53	70,585.47	0.00	70,585.47	809,257.61	96%	96%	96%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,998,493.00	211,859.00	5,210,352.00	3,612,626.00	3,313,296.00	0.00	2,320.75	3,315,616.75	297,009.25	1,597,726.00	1,894,735.25	2,826,216.43	92%	64%	92%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,828,809.00	159,479.00	3,988,288.00	2,779,155.00	2,571,691.63	0.00	1,822.78	2,573,514.41	205,640.59	1,209,133.00	1,414,773.59	2,178,536.51	93%	65%	93%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	448,424.00	20,146.00	468,570.00	319,603.00	292,605.08	0.00	187.80	292,792.88	26,810.12	148,967.00	175,777.12	255,583.91	92%	62%	92%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	631,571.00	28,205.00	659,776.00	449,966.00	410,579.07	0.00	310.17	410,889.24	39,076.76	209,810.00	248,886.76	358,555.54	91%	62%	91%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	89,689.00	4,029.00	93,718.00	63,902.00	38,420.22	0.00	0.00	38,420.22	25,481.78	29,816.00	55,297.78	33,540.47	60%	41%	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	423,819.00	356,341.12	0.00	0.01	356,341.13	67,477.87	0.00	67,477.87	0.00	84%	84%	84%
091 SUELDOS	256,200.00	40,540.00	296,740.00	296,740.00	296,532.72	0.00	0.00	296,532.72	207.28	0.00	207.28	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	410.97	0.00	0.00	410.97	54,589.03	0.00	54,589.03	0.00	1%	1%	1%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	13,741.00	52,141.00	52,141.00	48,464.10	0.00	0.01	48,464.11	3,676.89	0.00	3,676.89	0.00	93%	93%	93%
1 SERVICIOS NO PERSONALES	7,033,119.00	-991,048.00	6,042,071.00	5,546,810.00	2,202,411.26	49,767.91	2,812,079.49	5,064,258.66	532,319.25	495,261.00	977,812.34	1,382,390.69	40%	84%	91%
100 ALQUILERES	643,000.00	5,000.00	648,000.00	433,664.00	215,878.28	49,767.91	118,612.15	384,258.34	99,173.57	214,336.00	263,741.66	166,056.94	50%	59%	89%
101 DE EDIFICIOS Y LOCALES	643,000.00	0.00	643,000.00	428,664.00	215,824.78	49,767.91	118,612.15	384,204.84	94,227.07	214,336.00	258,795.16	166,056.94	50%	60%	90%
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	53.50	0.00	0.00	53.50	4,946.50	0.00	4,946.50	0.00	1%	1%	1%
110 SERVICIOS BÁSICOS	388,478.00	0.00	388,478.00	259,032.00	179,600.71	0.00	22,449.23	202,049.94	56,982.06	129,446.00	186,428.06	118,406.45	69%	52%	78%
111 AGUA	58,000.00	0.00	58,000.00	38,664.00	25,482.71	0.00	0.00	25,482.71	13,181.29	19,336.00	32,517.29	0.00	66%	44%	66%
113 CORREO	200.00	0.00	200.00	200.00	22.00	0.00	1.50	23.50	176.50	0.00	176.50	20.50	11%	12%	12%
114 ENERGÍA ELÉCTRICA	170,000.00	0.00	170,000.00	113,328.00	106,584.83	0.00	0.00	106,584.83	6,743.17	56,672.00	63,415.17	106,584.83	94%	63%	94%



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2 MATERIALES Y SUMINISTROS	5,615,965.00	-849,766.00	4,766,199.00	4,244,743.00	1,748,107.50	0.00	2,246,280.36	3,994,387.86	250,355.14	521,456.00	771,811.14	1,026,913.91	41%	84%	94%
200 ALIMENTOS Y BEBIDAS	107,177.00	3,000.00	110,177.00	77,475.00	41,443.88	0.00	939.12	42,383.00	35,092.00	32,702.00	67,794.00	25,097.71	53%	38%	55%
201 ALIMENTOS PARA CONSUMO HUMANO	102,377.00	0.00	102,377.00	69,675.00	33,744.26	0.00	867.12	34,611.38	35,063.62	32,702.00	67,765.62	20,342.34	48%	34%	50%
203 BEBIDAS	4,800.00	3,000.00	7,800.00	7,800.00	7,699.62	0.00	72.00	7,771.62	28.38	0.00	28.38	4,755.37	99%	100%	100%
210 TEXTILES Y VESTUARIOS	1,307,936.00	-200,000.00	1,107,936.00	673,136.00	29,063.84	0.00	633,648.47	662,712.31	10,423.69	434,800.00	445,223.69	26,295.13	4%	60%	98%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	4,500.00	98.72	0.00	2,713.65	2,812.37	1,687.63	500.00	2,187.63	98.72	2%	56%	62%
212 CALZADO	150,045.00	0.00	150,045.00	100,024.00	1,483.91	0.00	77,639.72	79,123.63	20,900.37	50,021.00	70,921.37	935.00	1%	53%	79%
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	568,512.00	27,470.62	0.00	553,249.10	580,719.72	-12,207.72	384,279.00	372,071.28	25,250.82	5%	61%	102%
219 OTROS TEXTILES Y VESTUARIO													0%	0%	0%
220 COMBUSTIBLES Y LUBRICANTES	1,465,444.00	-273,843.00	1,191,601.00	1,188,265.00	855,720.07	0.00	318,381.76	1,174,101.83	14,163.17	3,336.00	17,499.17	287,204.40	72%	99%	99%
221 DIÉSEL	1,205,444.00	-370,806.00	834,638.00	834,638.00	690,437.34	0.00	144,200.00	834,637.34	0.66	0.00	0.66	232,918.20	83%	100%	100%
222 GAS	10,000.00	5,000.00	15,000.00	11,664.00	7,078.91	0.00	0.00	7,078.91	4,585.09	3,336.00	7,921.09	7,078.91	61%	47%	61%
223 GASOLINA	170,000.00	0.00	170,000.00	170,000.00	48,613.16	0.00	121,386.00	169,999.16	0.84	0.00	0.84	9,645.04	29%	100%	100%
224 LUBRICANTES	80,000.00	86,963.00	166,963.00	166,963.00	108,953.69	0.00	52,795.76	161,749.45	5,213.55	0.00	5,213.55	36,993.93	65%	97%	97%
229 OTROS COMBUSTIBLES		5,000.00	5,000.00	5,000.00	636.97	0.00	0.00	636.97	4,363.03	0.00	4,363.03	568.32	13%	13%	13%
230 PRODUCTOS DE PAPEL Y CARTÓN	32,000.00	15,000.00	47,000.00	43,664.00	21,065.50	0.00	10,708.55	31,774.05	11,889.95	3,336.00	15,225.95	14,476.08	48%	68%	73%
231 IMPRESOS	14,000.00	0.00	14,000.00	14,000.00	2,512.71	0.00	4,884.09	7,396.80	6,603.20	0.00	6,603.20	1,219.49	18%	53%	53%
232 PAPELERÍA	15,000.00	15,000.00	30,000.00	26,664.00	17,109.79	0.00	4,834.46	21,944.25	4,719.75	3,336.00	8,055.75	12,158.13	64%	73%	82%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	3,000.00	0.00	3,000.00	3,000.00	1,443.00	0.00	990.00	2,433.00	567.00	0.00	567.00	1,098.46	48%	81%	81%
240 PRODUCTOS QUÍMICOS Y CONEXOS	75,000.00	19,000.00	94,000.00	69,000.00	23,524.19	0.00	12,634.76	36,158.95	32,841.05	25,000.00	57,841.05	17,719.91	34%	38%	52%
242 INSECTICIDAS, FUMIGANTES Y OTROS		3,000.00	3,000.00	3,000.00	1,636.21	0.00	16.91	1,653.12	1,346.88	0.00	1,346.88	1,481.06	55%	55%	55%
243 PINTURAS, COLORANTES Y TINTES	75,000.00	0.00	75,000.00	50,000.00	8,309.50	0.00	12,371.00	20,680.50	29,319.50	25,000.00	54,319.50	4,087.98	17%	28%	41%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS													0%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS		16,000.00	16,000.00	16,000.00	13,578.48	0.00	246.85	13,825.33	2,174.67	0.00	2,174.67	12,150.87	85%	86%	86%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	36,327.00	55,000.00	91,327.00	85,200.00	39,955.89	0.00	12,230.27	52,186.16	33,013.84	6,127.00	39,140.84	23,855.52	47%	57%	61%
252 CEMENTO	8,000.00	0.00	8,000.00	5,328.00	12.30	0.00	0.00	12.30	5,315.70	2,672.00	7,987.70	2.68	0%	0%	0%
253 MADERA	5,000.00	0.00	5,000.00	3,328.00	440.81	0.00	0.00	440.81	2,887.19	1,672.00	4,559.19	0.00	13%	9%	13%
254 MATERIAL DE FONTANERÍA	5,000.00	8,000.00	13,000.00	13,000.00	1,847.34	0.00	76.50	1,923.84	11,076.16	0.00	11,076.16	1,847.34	14%	15%	15%
255 MATERIAL ELÉCTRICO	5,000.00	14,000.00	19,000.00	19,000.00	18,292.38	0.00	590.99	18,883.37	116.63	0.00	116.63	11,325.36	96%	99%	99%
256 MATERIAL METÁLICO	5,327.00	20,000.00	25,327.00	23,544.00	11,053.12	0.00	11,556.41	22,609.53	934.47	1,783.00	2,717.47	7,318.15	47%	89%	96%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	8,000.00	6.21	0.00	0.00	6.21	7,993.79	0.00	7,993.79	0.00	0%	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN		13,000.00	13,000.00	13,000.00	8,303.73	0.00	6.37	8,310.10	4,689.90	0.00	4,689.90	3,361.99	64%	64%	64%
260 PRODUCTOS VARIOS	12,311.00	44,000.00	56,311.00	52,200.00	30,708.39	0.00	309.19	31,017.58	21,182.42	4,111.00	25,293.42	23,406.71	59%	55%	59%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES													0%	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	12,311.00	18,000.00	30,311.00	26,200.00	14,155.24	0.00	0.00	14,155.24	12,044.76	4,111.00	16,155.76	12,177.51	54%	47%	54%

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263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT		15,000.00	15,000.00	15,000.00	10,040.34	0.00	0.00	10,040.34	4,959.66	0.00	4,959.66	7,349.62	67%	67%	67%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN		3,000.00	3,000.00	3,000.00	155.06	0.00	0.00	155.06	2,844.94	0.00	2,844.94	132.80	5%	5%	5%
269 OTROS PRODUCTOS VARIOS		8,000.00	8,000.00	8,000.00	6,357.75	0.00	309.19	6,666.94	1,333.06	0.00	1,333.06	3,746.78	79%	83%	83%
270 ÚTILES Y MATERIALES DIVERSOS	150,985.00	37,647.00	188,632.00	176,588.00	114,415.18	0.00	3,186.28	117,601.46	58,986.54	12,044.00	71,030.54	99,928.12	65%	62%	67%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	728.00	323.93	0.00	31.86	355.79	372.21	372.00	744.21	300.66	44%	32%	49%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	2,000.00	0.00	0.00	1,560.00	1,560.00	440.00	1,000.00	1,440.00	0.00	0%	52%	78%
273 ÚTILES DE ASEO Y LIMPIEZA	41,385.00	75,000.00	116,385.00	116,385.00	81,396.42	0.00	771.35	82,167.77	34,217.23	0.00	34,217.23	72,987.45	70%	71%	71%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	2,000.00	868.37	0.00	0.00	868.37	1,131.63	1,000.00	2,131.63	868.37	43%	29%	43%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	5,000.00	52,500.00	44,164.00	30,165.75	0.00	737.49	30,903.24	13,260.76	8,336.00	21,596.76	24,239.44	68%	59%	70%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	50,000.00	-42,353.00	7,647.00	7,647.00	113.42	0.00	0.00	113.42	7,533.58	0.00	7,533.58	113.42	1%	1%	1%
279 OTROS ÚTILES Y MATERIALES	5,000.00	0.00	5,000.00	3,664.00	1,547.29	0.00	85.58	1,632.87	2,031.13	1,336.00	3,367.13	1,418.78	42%	33%	45%
280 REPUESTOS	2,428,756.00	-670,376.00	1,758,380.00	1,758,380.00	471,404.90	0.00	1,254,241.96	1,725,646.86	32,733.14	0.00	32,733.14	388,124.67	27%	98%	98%
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%
291 ALIMENTOS Y BEBIDAS													0%	0%	0%
292 TEXTILES Y VESTUARIOS													0%	0%	0%
293 COMBUSTIBLES Y LUBRICANTES	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%
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%
299 REPUESTOS													0%	0%	0%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	10,000.00	67,398.00	77,398.00	77,398.00	42,125.55	0.00	0.00	42,125.55	35,272.45	0.00	35,272.45	24,160.42	54%	54%	54%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES		22,898.00	22,898.00	22,898.00	0.00	0.00	0.00	0.00	22,898.00	0.00	22,898.00	0.00	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		4,500.00	4,500.00	4,500.00	684.80	0.00	0.00	684.80	3,815.20	0.00	3,815.20	684.80	15%	15%	15%
350 MOBILIARIO		10,000.00	10,000.00	10,000.00	9,506.35	0.00	0.00	9,506.35	493.65	0.00	493.65	6,348.27	95%	95%	95%
370 MAQUINARIA Y EQUIPOS VARIOS	10,000.00	20,000.00	30,000.00	30,000.00	29,152.40	0.00	0.00	29,152.40	847.60	0.00	847.60	17,127.35	97%	97%	97%
380 EQUIPO DE COMPUTACIÓN		10,000.00	10,000.00	10,000.00	2,782.00	0.00	0.00	2,782.00	7,218.00	0.00	7,218.00	0.00	28%	28%	28%
396 MOBILIARIO DE OFICINA													0%	0%	0%
399 EQUIPO DE COMPUTACIÓN													0%	0%	0%
6 TRANSFERENCIAS CORRIENTES	0.00	205,797.00	205,797.00	205,797.00	129,182.21	0.00	75,796.45	204,978.66	818.34	0.00	818.34	0.00	63%	100%	100%
612 INDEMNIZACIONES LABORALES													0%	0%	0%
613 INDEMNIZACIONES ESPECIALES													0%	0%	0%
614 BONIFICACIÓN POR ANTIGÜEDAD		130,000.00	130,000.00	130,000.00	129,182.21	0.00	0.00	129,182.21	817.79	0.00	817.79	0.00	99%	99%	99%



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

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

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	247,688.00	247,688.00	0.00	0.00	0.00	0.00	0%	100%	100%
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	1,609,604.00	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%
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	649,979.00	1,609,582.88	21.12	0.00	21.12	959,603.88	60%	100%	100%