GOBIERNO NACIONAL
CON PASO FIRME

AUTORIDAD DE ASEO
URBANO Y DOMICILIARIO

# AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
## DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
## CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE FEBRERO A DICIEMBRE DE 2025

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

| DETALLE | PRESUPUESTO LEY 2025 | TRASLADOS | PRESUPUESTO MODIFICADO | PRESUPUESTO ASIGNADO | EJECUCIÓN ACUMULADA | CONTRATO POR EJECUTAR | SALDO A LA FECHA | SALDO POR ASIGNAR | SALDO ANUAL | PAGADO | SALDO POR PAGAR | % EJECUCIÓN ACUMULADA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PERSONAL FIJO | 28,645,836.00 | 0.00 | 28,645,836.00 | 4,774,306.00 | 4,582,278.04 | 0.00 | 192,027.96 | 23,871,530.00 | 24,063,557.96 | 4,578,554.82 | 3,723.22 | 96 |
| PERSONAL TRANSITORIO | 2,762,220.00 | 0.00 | 2,762,220.00 | 460,370.00 | 357,879.98 | 0.00 | 102,490.02 | 2,301,850.00 | 2,404,340.02 | 296,419.79 | 61,460.19 | 78 |
| GASTOS DE REPRESENTACIÓN FIJOS | 180,000.00 | 0.00 | 180,000.00 | 30,000.00 | 23,000.00 | 0.00 | 7,000.00 | 150,000.00 | 157,000.00 | 23,000.00 | 0.00 | 77 |
| XIII MES | 2,617,338.00 | 0.00 | 2,617,338.00 | 489,040.00 | 785.22 | 0.00 | 488,254.78 | 2,128,298.00 | 2,616,552.78 | 0.00 | 785.22 | 0 |
| CUOTA PATRONAL DE SEGURO SOCIAL | 4,169,578.00 | 0.00 | 4,169,578.00 | 731,293.00 | 608,057.54 | 0.00 | 123,235.46 | 3,438,285.00 | 3,561,520.46 | 600,001.97 | 8,055.57 | 83 |
| CUOTA PATRONAL DE SEGURO EDUCATIVO | 473,411.00 | 0.00 | 473,411.00 | 78,938.00 | 74,102.33 | 0.00 | 4,835.67 | 394,473.00 | 399,308.67 | 73,126.14 | 976.19 | 94 |
| CUOTA PATRONAL DE RIESGO PROFESIONAL | 666,553.00 | 0.00 | 666,553.00 | 111,106.00 | 104,225.83 | 0.00 | 6,880.17 | 555,447.00 | 562,327.17 | 102,859.22 | 1,366.61 | 94 |
| CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 94,687.00 | 0.00 | 94,687.00 | 15,798.00 | 9,754.83 | 0.00 | 6,043.17 | 78,889.00 | 84,932.17 | 9,754.83 | 0.00 | 62 |
| SUELDOS | 264,410.00 | 0.00 | 264,410.00 | 188,771.00 | 180,965.77 | 0.00 | 7,805.23 | 75,639.00 | 83,444.23 | 0.00 | 180,965.77 | 96 |
| XIII MES | 39,501.00 | 0.00 | 39,501.00 | 6,600.00 | 1,110.77 | 0.00 | 5,489.23 | 32,901.00 | 38,390.23 | 0.00 | 1,110.77 | 17 |
| CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 38,400.00 | 0.00 | 38,400.00 | 28,820.00 | 28,798.95 | 0.00 | 21.05 | 9,580.00 | 9,601.05 | 0.00 | 28,798.95 | 100 |
| DE EDIFICIOS Y LOCALES | 643,000.00 | -43,940.00 | 599,060.00 | 63,230.00 | 0.00 | 0.00 | 63,230.00 | 535,830.00 | 599,060.00 | 0.00 | 0.00 | 0 |
| DE TRANSPORTE | 0.00 | 40,994.00 | 40,994.00 | 40,994.00 | 16,601.21 | 0.00 | 24,392.79 | 0.00 | 24,392.79 | 0.00 | 16,601.21 | 40 |
| OTROS ALQUILERES | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0 |
| AGUA | 58,000.00 | 0.00 | 58,000.00 | 9,670.00 | 4,667.17 | 0.00 | 5,002.83 | 48,330.00 | 53,332.83 | 0.00 | 4,667.17 | 48 |
| CORREO | 200.00 | 0.00 | 200.00 | 200.00 | 23.50 | 0.00 | 175.50 | 0.00 | 175.50 | 0.00 | 27.00 | 12 |
| ENERGÍA ELÉCTRICA | 170,000.00 | 0.00 | 170,000.00 | 28,400.00 | 3,318.76 | 0.00 | 25,081.24 | 141,600.00 | 166,681.24 | 0.00 | 3,318.76 | 12 |
| TELECOMUNICACIONES | 40,000.00 | 0.00 | 40,000.00 | 6,670.00 | 0.00 | 0.00 | 6,670.00 | 33,330.00 | 40,000.00 | 0.00 | 0.00 | 0 |
| SERVICIO DE TRANSMISIÓN DE DATOS | 95,278.00 | 0.00 | 95,278.00 | 31,758.00 | 20,108.06 | 0.00 | 11,649.94 | 63,520.00 | 75,169.94 | 0.00 | 20,108.06 | 63 |
| SERVICIO DE TELEFONÍA CELULAR | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 20,283.96 | 0.00 | 4,716.04 | 0.00 | 4,716.04 | 0.00 | 20,283.96 | 81 |
| IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 35,680.00 | 0.00 | 35,680.00 | 13,860.00 | 8,777.21 | 0.00 | 5,082.79 | 21,820.00 | 26,902.79 | 2,600.10 | 6,177.11 | 63 |
| ANUNCIOS Y AVISOS | 47,689.00 | 0.00 | 47,689.00 | 7,950.00 | 0.00 | 0.00 | 7,950.00 | 39,739.00 | 47,689.00 | 0.00 | 0.00 | 0 |
| PROMOCIÓN Y PUBLICIDAD | 41,700.00 | 0.00 | 41,700.00 | 6,950.00 | 0.00 | 0.00 | 6,950.00 | 34,750.00 | 41,700.00 | 0.00 | 0.00 | 0 |
| VIÁTICOS DENTRO DEL PAÍS | 50,000.00 | 0.00 | 50,000.00 | 8,332.00 | 3,144.00 | 0.00 | 5,188.00 | 41,668.00 | 46,856.00 | 3,144.00 | 0.00 | 38 |
| VIÁTICOS EN EL EXTERIOR | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 100 |
| TRANSPORTE DENTRO DEL PAÍS | 145,999.00 | 0.00 | 145,999.00 | 24,400.00 | 4,017.50 | 0.00 | 20,382.50 | 121,599.00 | 141,981.50 | 4,017.50 | 0.00 | 16 |
| GASTOS JUDICIALES | 341,700.00 | 0.00 | 341,700.00 | 56,950.00 | 0.00 | 0.00 | 56,950.00 | 284,750.00 | 341,700.00 | 0.00 | 0.00 | 0 |
| GASTOS DE SEGUROS | 406,668.00 | 0.00 | 406,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406,668.00 | 406,668.00 | 0.00 | 0.00 | 0 |
| SERVICIOS COMERCIALES | 97,310.00 | 0.00 | 97,310.00 | 56,770.00 | 33,199.92 | 0.00 | 23,570.08 | 40,540.00 | 64,110.08 | 33,199.92 | 0.00 | 58 |
| OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 15,588,988.00 | -347,216.00 | 15,241,772.00 | 1,951,428.00 | 100,155.25 | 0.00 | 9,728,923.62 | 13,290,344.00 | 14,789,267.62 | 3,000.00 | 97,155.25 | 5 |
| SERVICIOS ESPECIALES | 152,400.00 | -21,205.00 | 131,195.00 | 4,195.00 | | 0.00 | 4,195.00 | 127,000.00 | 131,195.00 | 0.00 | 0.00 | 0 |
| MANT. Y REP. DE EDIFICIOS | 26,000.00 | -4,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0 |

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**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO**
**DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO**
**CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE FEBRERO A DICIEMBRE DE 2025**

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 732,591.00 | -28,800.00 | 703,791.00 | 93,298.00 | 1,503.61 | 0.00 | 91,740.89 | 610,493.00 | 702,233.89 | 1,471.51 | 32.10 | 2 |
| MANT. Y REP. DE MOBILIARIO | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0 |
| MANT. Y REP. DE OBRAS | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0 |
| MANT. Y REP. DE EQUIPO DE COMPUTACIÓN | 3,000.00 | 0.00 | 3,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 3,000.00 | 0.00 | 0.00 | 0 |
| OTROS MANTENIMIENTOS Y REPARACIONES | 13,700.00 | 0.00 | 13,700.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 11,700.00 | 13,700.00 | 0.00 | 0.00 | 0 |
| ALQUILERES | 100,000.00 | 43,940.00 | 143,940.00 | 143,940.00 | 9,041.34 | 0.00 | 134,898.66 | 0.00 | 134,898.66 | 0.00 | 9,041.34 | 6 |
| SERVICIOS BÁSICOS | 55,298.00 | 0.00 | 55,298.00 | 55,298.00 | 49,565.15 | 0.00 | 5,732.85 | 0.00 | 5,732.85 | 44,390.46 | 5,174.69 | 90 |
| 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 |
| INFORMACIÓN Y PUBLICIDAD | 10,000.00 | -2,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0 |
| VIÁTICOS | 5,000.00 | 0.00 | 5,000.00 | 832.00 | 0.00 | 0.00 | 832.00 | 4,168.00 | 5,000.00 | 0.00 | 0.00 | 0 |
| TRANSPORTE DE PERSONAS Y BIENES | 5,000.00 | 30,190.00 | 35,190.00 | 31,022.00 | 31,019.05 | 0.00 | 2.95 | 4,168.00 | 4,170.95 | 0.00 | 31,019.05 | 100 |
| SERVICIOS COMERCIALES Y FINANCIEROS | 1,002,280.00 | 0.00 | 1,002,280.00 | 1,002,280.00 | 643,337.68 | 0.00 | 358,942.32 | 0.00 | 358,942.32 | 511,052.15 | 132,285.53 | 64 |
| SERVICIOS COMERCIALES | 0.00 | 299,000.00 | 299,000.00 | 299,000.00 | 279,350.25 | 0.00 | 19,629.75 | | 19,679.75 | 0.00 | 279,350.25 | 93 |
| MANTENIMIENTO Y REPARACIÓN | 15,000.00 | -3,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0 |
| ALIMENTOS PARA CONSUMO HUMANO | 74,614.00 | 0.00 | 74,614.00 | 33,946.00 | 13,350.18 | 0.00 | 20,595.82 | 40,668.00 | 61,263.82 | 3,387.25 | 9,962.93 | 39 |
| BEBIDAS | 4,800.00 | 0.00 | 4,800.00 | 3,966.00 | 64.35 | 0.00 | 3,866.65 | 834.00 | 4,700.65 | 52.41 | 11.94 | 2 |
| ACABADO TEXTIL | 5,000.00 | 0.00 | 5,000.00 | 2,000.00 | 35.32 | 0.00 | 1,826.08 | 3,000.00 | 4,826.08 | 35.32 | 0.00 | 2 |
| CALZADO | 150,045.00 | 0.00 | 150,045.00 | 25,006.00 | 0.00 | 0.00 | 25,006.00 | 125,039.00 | 150,045.00 | 0.00 | 0.00 | 0 |
| HILADOS Y TELAS | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0 |
| PRENDAS DE VESTIR | 414,018.00 | 0.00 | 414,018.00 | 69,528.00 | 0.00 | 0.00 | 69,528.00 | 344,490.00 | 414,018.00 | 0.00 | 0.00 | 0 |
| DIÉSEL | 955,444.00 | 0.00 | 955,444.00 | 235,000.00 | 231,193.08 | 0.00 | 3,806.92 | 720,444.00 | 724,250.92 | 18,837.53 | 212,355.55 | 98 |
| GAS | 10,000.00 | 0.00 | 10,000.00 | 5,000.00 | 12.20 | 0.00 | 4,987.80 | 5,000.00 | 9,987.80 | 12.20 | 0.00 | 0 |
| GASOLINA | 170,000.00 | 0.00 | 170,000.00 | 28,000.00 | 10,205.49 | 0.00 | 17,794.51 | 142,000.00 | 159,794.51 | 5.49 | 10,200.00 | 36 |
| LUBRICANTES | 80,000.00 | 0.00 | 80,000.00 | 13,332.00 | 323.94 | 0.00 | 13,008.06 | 66,668.00 | 79,676.06 | 77.84 | 246.10 | 2 |
| OTROS COMBUSTIBLES | 5,000.00 | 0.00 | 5,000.00 | 832.00 | 0.00 | 0.00 | 832.00 | 4,168.00 | 5,000.00 | 0.00 | 0.00 | 0 |
| IMPRESOS | 14,000.00 | 0.00 | 14,000.00 | 8,000.00 | 1,346.06 | 0.00 | 6,653.94 | 6,000.00 | 12,653.94 | 0.00 | 1,346.06 | 17 |
| PAPELERÍA | 15,000.00 | 0.00 | 15,000.00 | 12,000.00 | 4,158.50 | 0.00 | 7,730.92 | 3,000.00 | 10,730.92 | 0.00 | 4,158.50 | 35 |
| OTROS PRODUCTOS DE PAPEL Y CARTÓN | 3,000.00 | 0.00 | 3,000.00 | 500.00 | 0.00 | 0.00 | 500.00 | 2,500.00 | 3,000.00 | 0.00 | 0.00 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS | 20,000.00 | 4,000.00 | 24,000.00 | 7,332.00 | 0.00 | 0.00 | 7,332.00 | 16,668.00 | 24,000.00 | 0.00 | 0.00 | 0 |
| PINTURAS, COLORANTES Y TINTES | 75,000.00 | 0.00 | 75,000.00 | 12,500.00 | 49.74 | 0.00 | 12,372.20 | 62,500.00 | 74,872.20 | 26.73 | 23.01 | 0 |
| OTROS PRODUCTOS QUÍMICOS | 8,000.00 | 15,000.00 | 23,000.00 | 17,000.00 | 1,870.86 | 0.00 | 15,120.10 | 6,000.00 | 21,120.10 | 220.60 | 1,650.26 | 11 |
| CEMENTO | 8,000.00 | 0.00 | 8,000.00 | 2,000.00 | 103.79 | 0.00 | 1,896.21 | 6,000.00 | 7,896.21 | 9.20 | 94.59 | 5 |
| MADERA | 5,000.00 | 0.00 | 5,000.00 | 832.00 | 66.59 | 0.00 | 726.78 | 4,168.00 | 4,894.78 | 50.75 | 15.84 | 8 |
| MATERIAL DE FONTANERÍA | 5,000.00 | 2,000.00 | 7,000.00 | 2,832.00 | 1,080.41 | 0.00 | 1,751.59 | 4,168.00 | 5,919.59 | 46.90 | 1,033.51 | 38 |
| MATERIAL ELÉCTRICO | 7,000.00 | 2,000.00 | 9,000.00 | 5,000.00 | 2,933.72 | 0.00 | 2,066.28 | 4,000.00 | 6,066.28 | 1,265.91 | 1,667.81 | 59 |

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**CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE FEBRERO A DICIEMBRE DE 2025**

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MATERIAL METÁLICO | 25,327.00 | 0.00 | 25,327.00 | 4,220.00 | 1,494.12 | 0.00 | 2,666.01 | 21,107.00 | 23,773.01 | 770.85 | 723.27 | 35 |
| PIEDRA Y ARENA | 8,000.00 | 0.00 | 8,000.00 | 2,000.00 | 297.26 | 0.00 | 1,702.74 | 6,000.00 | 7,702.74 | 21.20 | 276.06 | 15 |
| OTROS MATERIALES DE CONSTRUCCIÓN | 3,000.00 | 2,500.00 | 5,500.00 | 3,000.00 | 351.78 | 0.00 | 1,855.71 | 2,500.00 | 4,355.71 | 330.11 | 21.67 | 12 |
| HERRAMIENTAS E INSTRUMENTOS | 30,000.00 | 0.00 | 30,000.00 | 5,666.00 | 690.07 | 0.00 | 4,948.48 | 24,334.00 | 29,282.48 | 572.14 | 117.93 | 12 |
| MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 89.66 | 0.00 | 2,410.34 | 0.00 | 2,410.34 | 0.00 | 89.66 | 4 |
| OTROS PRODUCTOS VARIOS | 3,000.00 | 1,000.00 | 4,000.00 | 1,500.00 | 61.15 | 0.00 | 1,417.47 | 2,500.00 | 3,917.47 | 49.25 | 11.90 | 4 |
| ÚTILES DE COCINA Y COMEDOR | 1,100.00 | 300.00 | 1,400.00 | 700.00 | 11.37 | 0.00 | 688.63 | 700.00 | 1,388.63 | 1.02 | 10.35 | 2 |
| ÚTILES DEPORTIVOS Y RECREATIVOS | 3,000.00 | 0.00 | 3,000.00 | 500.00 | 0.00 | 0.00 | 500.00 | 2,500.00 | 3,000.00 | 0.00 | 0.00 | 0 |
| ÚTILES DE ASEO Y LIMPIEZA | 116,385.00 | 0.00 | 116,385.00 | 116,385.00 | 49,255.69 | 0.00 | 67,129.31 | 0.00 | 67,129.31 | 49,255.69 | 0.00 | 42 |
| ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM. | 3,000.00 | 0.00 | 3,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 3,000.00 | 0.00 | 0.00 | 0 |
| ÚTILES Y MATERIALES DE OFICINA | 72,500.00 | 0.00 | 72,500.00 | 12,148.00 | 3,798.04 | 0.00 | 8,135.97 | 60,352.00 | 68,487.97 | 0.00 | 3,798.04 | 31 |
| INSTRUMENTAL MÉDICO Y QUIRÚRGICO | 50,000.00 | -5,000.00 | 45,000.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 41,600.00 | 45,000.00 | 0.00 | 0.00 | 0 |
| OTROS ÚTILES Y MATERIALES | 5,000.00 | 0.00 | 5,000.00 | 3,000.00 | 104.86 | 0.00 | 2,865.14 | 2,000.00 | 4,865.14 | 104.86 | 0.00 | 3 |
| REPUESTOS | 1,758,380.00 | -24,979.00 | 1,733,401.00 | 349,021.00 | 51,292.55 | 0.00 | 297,728.45 | 1,384,380.00 | 1,682,108.45 | 6,335.10 | 44,957.45 | 15 |
| COMBUSTIBLES Y LUBRICANTES | 600,029.00 | -31,000.00 | 569,029.00 | 69,004.00 | 0.00 | 0.00 | 69,004.00 | 500,025.00 | 569,029.00 | 0.00 | 0.00 | 0 |
| TERRESTRE | 0.00 | 48,216.00 | 48,216.00 | 48,216.00 | 48,215.61 | 0.00 | 0.39 | | 0.39 | 0.00 | 48,215.61 | 100 |
| EQUIPO DE OFICINA | 1,500.00 | 0.00 | 1,500.00 | 250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,500.00 | 0.00 | 0.00 | 0 |
| MOBILIARIO | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,017.04 | 0.00 | 465.45 | 0.00 | 982.96 | 0.00 | 1,017.04 | 51 |
| MAQUINARIA Y EQUIPOS VARIOS | 10,000.00 | 18,000.00 | 28,000.00 | 28,000.00 | 9,725.23 | 0.00 | 0.00 | 0.00 | 18,274.77 | 95.23 | 9,630.00 | 35 |
| INDEMNIZACIONES | 100,000.00 | 0.00 | 100,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 95,000.00 | 100,000.00 | 0.00 | 0.00 | 0 |