

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE JULIO 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	58,850,539.00	34,408,759.49	1,454,218.12	19,245,957.91	55,108,935.52	5,195,821.60	16,878,882.00	20,620,485.48	28,120,149.69	58%	73%	94%
0 FUNCIONAMIENTO	49,320,733.00	82,963.00	49,403,696.00	32,524,814.00	24,613,162.68	23,722.49	4,461,299.65	29,098,184.82	3,450,351.67	16,878,882.00	20,305,511.18	21,291,969.49	76%	59%	89%
0 SERVICIOS PERSONALES	36,661,649.00	1,650,582.00	38,312,231.00	22,703,734.00	21,062,711.99	0.00	0.01	21,062,712.00	1,641,022.00	15,608,497.00	17,249,519.00	19,581,302.31	93%	55%	93%
000 SUELDOS	29,787,961.00	1,014,175.00	30,802,136.00	18,111,051.00	17,038,553.65	0.00	0.00	17,038,553.65	1,072,497.35	12,691,085.00	13,763,582.35	15,912,828.27	94%	55%	94%
001 PERSONAL FIJO	28,637,461.00	-105,346.00	28,532,115.00	16,599,839.00	16,072,245.23	0.00	0.00	16,072,245.23	527,593.77	11,932,276.00	12,459,869.77	15,034,569.62	97%	56%	97%
002 PERSONAL TRANSITORIO	1,150,500.00	1,119,521.00	2,270,021.00	1,511,212.00	966,308.42	0.00	0.00	966,308.42	544,903.58	758,809.00	1,303,712.58	878,258.65	64%	43%	64%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	-18,904.00	161,096.00	86,096.00	35,250.00	0.00	0.00	35,250.00	50,846.00	75,000.00	125,846.00	33,000.00	41%	22%	41%
050 XIII MES	1,345,595.00	369,233.00	1,714,828.00	910,983.00	811,146.21	0.00	0.00	811,146.21	99,836.79	803,845.00	903,681.79	809,257.61	89%	47%	89%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,998,493.00	211,859.00	5,210,352.00	3,171,785.00	2,826,361.75	0.00	0.00	2,826,361.75	345,423.25	2,038,567.00	2,383,990.25	2,826,216.43	89%	54%	89%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,828,809.00	159,479.00	3,988,288.00	2,435,430.00	2,178,681.83	0.00	0.00	2,178,681.83	256,748.17	1,552,858.00	1,809,606.17	2,178,536.51	89%	55%	89%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	448,424.00	20,146.00	468,570.00	282,371.00	255,583.91	0.00	0.00	255,583.91	26,787.09	186,199.00	212,986.09	255,583.91	91%	55%	91%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	631,571.00	28,205.00	659,776.00	397,526.00	358,555.54	0.00	0.00	358,555.54	38,970.46	262,250.00	301,220.46	358,555.54	90%	54%	90%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	89,689.00	4,029.00	93,718.00	56,458.00	33,540.47	0.00	0.00	33,540.47	22,917.53	37,260.00	60,177.53	33,540.47	59%	36%	59%
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	351,400.38	0.00	0.01	351,400.39	72,418.61	0.00	72,418.61	0.00	83%	83%	83%
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	55,000.00	273.47	0.00	0.00	273.47	54,726.53	0.00	54,726.53	0.00	0%	0%	0%
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	5,424,355.00	1,954,243.05	23,722.49	2,672,987.32	4,650,952.86	797,124.63	617,716.00	1,391,118.14	988,879.33	36%	77%	86%
100 ALQUILERES	643,000.00	5,000.00	648,000.00	380,081.00	142,334.52	23,722.49	218,147.83	384,204.84	19,598.65	267,919.00	263,795.16	118,612.10	37%	59%	101%
101 DE EDIFICIOS Y LOCALES	643,000.00	0.00	643,000.00	375,081.00	142,334.52	23,722.49	218,147.83	384,204.84	14,598.65	267,919.00	258,795.16	118,612.10	38%	60%	102%
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	226,678.00	160,299.28	0.00	19,979.48	180,278.76	46,399.24	161,800.00	208,199.24	77,860.34	71%	46%	80%
111 AGUA	58,000.00	0.00	58,000.00	33,831.00	22,775.90	0.00	0.00	22,775.90	11,055.10	24,169.00	35,224.10	0.00	67%	39%	67%
113 CORREO	200.00	0.00	200.00	200.00	14.50	0.00	6.00	20.50	179.50	0.00	179.50	14.50	7%	10%	10%
114 ENERGÍA ELÉCTRICA	170,000.00	0.00	170,000.00	99,162.00	98,449.36	0.00	0.00	98,449.36	712.64	70,838.00	71,550.64	77,845.84	99%	58%	99%

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2 MATERIALES Y SUMINISTROS	5,615,965.00	-849,766.00	4,766,199.00	4,113,530.00	1,441,441.62	0.00	1,666,788.18	3,108,229.80	1,005,300.20	652,669.00	1,657,969.20	703,896.79	35%	65%	76%
200 ALIMENTOS Y BEBIDAS	107,177.00	3,000.00	110,177.00	69,302.00	26,735.39	0.00	3,388.32	30,123.71	39,178.29	40,875.00	80,053.29	23,800.39	39%	27%	43%
201 ALIMENTOS PARA CONSUMO HUMANO	102,377.00	0.00	102,377.00	61,502.00	19,168.74	0.00	3,201.35	22,370.09	39,131.91	40,875.00	80,006.91	19,168.74	31%	22%	36%
203 BEBIDAS	4,800.00	3,000.00	7,800.00	7,800.00	7,566.65	0.00	186.97	7,753.62	46.38	0.00	46.38	4,631.65	97%	99%	99%
210 TEXTILES Y VESTUARIOS	1,307,936.00	-200,000.00	1,107,936.00	563,569.00	27,329.06	0.00	288,941.79	316,270.85	247,298.15	544,367.00	791,665.15	2,634.84	5%	29%	56%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	3,500.00	20.30	0.00	2,756.56	2,776.86	723.14	1,500.00	2,223.14	20.30	1%	56%	79%
212 CALZADO	150,045.00	0.00	150,045.00	87,521.00	935.00	0.00	77,537.00	78,472.00	9,049.00	62,524.00	71,573.00	935.00	1%	52%	90%
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	472,448.00	26,363.17	0.00	208,602.23	234,965.40	237,482.60	480,343.00	717,825.60	1,668.95	6%	25%	50%
219 OTROS TEXTILES Y VESTUARIO													0%	0%	0%
220 COMBUSTIBLES Y LUBRICANTES	1,465,444.00	-273,843.00	1,191,601.00	1,187,432.00	676,576.17	0.00	455,289.82	1,131,865.99	55,566.01	4,169.00	59,735.01	37,879.77	57%	95%	95%
221 DIÉSEL	1,205,444.00	-370,806.00	834,638.00	834,638.00	531,772.39	0.00	293,003.76	824,776.15	9,861.85	0.00	9,861.85	0.00	64%	99%	99%
222 GAS	10,000.00	5,000.00	15,000.00	10,831.00	7,054.51	0.00	4,280.90	11,335.41	-504.41	4,169.00	3,664.59	447.26	65%	76%	105%
223 GASOLINA	170,000.00	0.00	170,000.00	170,000.00	28,332.00	0.00	128,067.00	156,399.00	13,601.00	0.00	13,601.00	0.00	17%	92%	92%
224 LUBRICANTES	80,000.00	86,963.00	166,963.00	166,963.00	108,928.81	0.00	27,592.16	136,520.97	30,442.03	0.00	30,442.03	36,969.05	65%	82%	82%
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	42,831.00	14,568.26	0.00	14,796.08	29,364.34	13,466.66	4,169.00	17,635.66	11,350.23	34%	62%	69%
231 IMPRESOS	14,000.00	0.00	14,000.00	14,000.00	1,715.44	0.00	7,382.98	9,098.42	4,901.58	0.00	4,901.58	1,219.49	12%	65%	65%
232 PAPELERÍA	15,000.00	15,000.00	30,000.00	25,831.00	11,758.21	0.00	6,423.10	18,181.31	7,649.69	4,169.00	11,818.69	9,036.13	46%	61%	70%
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 QUÍMICOS Y CONEXOS	75,000.00	19,000.00	94,000.00	62,750.00	21,274.62	0.00	38,642.96	59,917.58	2,832.42	31,250.00	34,082.42	8,573.73	34%	64%	95%
242 INSECTICIDAS, FUMIGANTES Y OTROS		3,000.00	3,000.00	3,000.00	1,346.98	0.00	993.08	2,340.06	659.94	0.00	659.94	32.48	45%	78%	78%
243 PINTURAS, COLORANTES Y TINTES	75,000.00	0.00	75,000.00	43,750.00	8,064.23	0.00	34,973.89	43,038.12	711.88	31,250.00	31,961.88	3,887.28	18%	57%	98%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS													0%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS		16,000.00	16,000.00	16,000.00	11,863.41	0.00	2,675.99	14,539.40	1,460.60	0.00	1,460.60	4,653.97	74%	91%	91%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	36,327.00	55,000.00	91,327.00	83,675.00	22,524.46	0.00	46,628.23	69,152.69	14,522.31	7,652.00	22,174.31	20,127.13	27%	76%	83%
252 CEMENTO	8,000.00	0.00	8,000.00	4,662.00	2.68	0.00	4,272.91	4,275.59	386.41	3,338.00	3,724.41	2.68	0%	53%	92%
253 MADERA	5,000.00	0.00	5,000.00	2,912.00	0.00	0.00	2,664.63	2,664.63	247.37	2,088.00	2,335.37	0.00	0%	53%	92%
254 MATERIAL DE FONTANERÍA	5,000.00	8,000.00	13,000.00	13,000.00	1,174.68	0.00	6,489.15	7,663.83	5,336.17	0.00	5,336.17	1,174.68	9%	59%	59%
255 MATERIAL ELÉCTRICO	5,000.00	14,000.00	19,000.00	19,000.00	9,101.23	0.00	9,739.79	18,841.02	158.98	0.00	158.98	9,101.23	48%	99%	99%
256 MATERIAL METÁLICO	5,327.00	20,000.00	25,327.00	23,101.00	9,376.67	0.00	8,908.05	18,284.72	4,816.28	2,226.00	7,042.28	6,989.29	41%	72%	79%
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	2,869.20	0.00	10,130.80	13,000.00	0.00	0.00	0.00	2,859.25	22%	100%	100%
260 PRODUCTOS VARIOS	12,311.00	44,000.00	56,311.00	51,175.00	25,935.15	0.00	15,240.79	41,175.94	9,999.06	5,136.00	15,135.06	22,632.89	51%	73%	80%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES													0%	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	12,311.00	18,000.00	30,311.00	25,175.00	12,095.68	0.00	10,063.32	22,159.00	3,016.00	5,136.00	8,152.00	12,035.52	48%	73%	88%

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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	7,349.62	54%	78%	78%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN		3,000.00	3,000.00	3,000.00	44.40	0.00	48.15	92.55	2,907.45	0.00	2,907.45	44.40	1%	3%	3%
269 OTROS PRODUCTOS VARIOS		8,000.00	8,000.00	8,000.00	5,749.95	0.00	1,513.32	7,263.27	736.73	0.00	736.73	3,203.35	72%	91%	91%
270 ÚTILES Y MATERIALES DIVERSOS	150,985.00	37,647.00	188,632.00	173,581.00	99,080.81	0.00	42,065.71	141,146.52	32,434.48	15,051.00	47,485.48	98,920.25	57%	75%	81%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	637.00	244.11	0.00	445.00	689.11	-52.11	463.00	410.89	244.11	38%	63%	108%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	1,750.00	0.00	0.00	1,560.00	1,560.00	190.00	1,250.00	1,440.00	0.00	0%	52%	89%
273 ÚTILES DE ASEO Y LIMPIEZA	41,385.00	75,000.00	116,385.00	116,385.00	72,728.04	0.00	25,410.73	98,138.77	18,246.23	0.00	18,246.23	72,728.04	62%	84%	84%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	1,750.00	765.97	0.00	102.40	868.37	881.63	1,250.00	2,131.63	765.97	44%	29%	50%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	5,000.00	52,500.00	42,081.00	23,726.23	0.00	12,730.58	36,456.81	5,624.19	10,419.00	16,043.19	23,652.61	56%	69%	87%
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	3,331.00	1,503.04	0.00	1,817.00	3,320.04	10.96	1,669.00	1,679.96	1,416.10	45%	66%	100%
280 REPUESTOS	2,428,756.00	-670,376.00	1,758,380.00	1,758,380.00	406,612.04	0.00	761,794.48	1,168,406.52	589,973.48	0.00	589,973.48	357,171.90	23%	66%	66%
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	25,583.81	0.00	45,727.69	71,311.50	6,086.50	0.00	6,086.50	17,891.06	33%	92%	92%
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES		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%
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	1,983.00	2,667.80	1,832.20	0.00	1,832.20	0.00	15%	59%	59%
350 MOBILIARIO		10,000.00	10,000.00	10,000.00	8,197.37	0.00	1,802.63	10,000.00	0.00	0.00	0.00	1,189.42	82%	100%	100%
370 MAQUINARIA YEQUIPOS VARIOS	10,000.00	20,000.00	30,000.00	30,000.00	16,701.64	0.00	13,298.36	30,000.00	0.00	0.00	0.00	16,701.64	56%	100%	100%
380 EQUIPO DE COMPUTACIÓN		10,000.00	10,000.00	10,000.00	0.00	0.00	5,745.70	5,745.70	4,254.30	0.00	4,254.30	0.00	0%	57%	57%
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 JULIO 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	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%