



**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO**  
**DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO**  
**CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE FEBRERO 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
<b>TOTAL</b>	66,481,733.00	0.00	66,481,733.00	19,967,941.00	6,345,261.67	0.00	5,690,697.33	12,035,959.00	7,931,982.00	46,513,792.00	54,445,774.00	2,702,511.86	32%	18%	60%
<b>0 FUNCIONAMIENTO</b>	49,320,733.00	0.00	49,320,733.00	11,387,441.00	6,345,261.67	0.00	3,122,575.09	9,467,836.76	1,919,604.24	37,933,292.00	39,852,896.24	2,702,511.86	56%	19%	83%
<b>0 SERVICIOS PERSONALES</b>	36,661,649.00	0.00	36,661,649.00	6,373,265.00	6,072,922.07	0.00	8,011.80	6,080,933.87	292,331.13	30,288,384.00	30,580,715.13	2,681,040.32	95%	17%	95%
<b>000 SUELDOS</b>	29,787,961.00	0.00	29,787,961.00	4,964,660.00	4,768,083.95	0.00	0.00	4,768,083.95	196,576.05	24,823,301.00	25,019,877.05	2,305,494.03	96%	16%	96%
<b>001 PERSONAL FIJO</b>	28,637,461.00	0.00	28,637,461.00	4,772,910.00	4,606,817.19	0.00	0.00	4,606,817.19	166,092.81	23,864,551.00	24,030,643.81	2,305,494.03	97%	16%	97%
<b>002 PERSONAL TRANSITORIO</b>	1,150,500.00	0.00	1,150,500.00	191,750.00	161,266.76	0.00	0.00	161,266.76	30,483.24	958,750.00	989,233.24	0.00	84%	14%	84%
<b>030 GASTOS DE REPRESENTACIÓN FIJOS</b>	180,000.00	0.00	180,000.00	30,000.00	5,000.00	0.00	6,000.00	11,000.00	19,000.00	150,000.00	169,000.00	5,000.00	17%	6%	37%
<b>050 XIII MES</b>	1,345,595.00	0.00	1,345,595.00	448,600.00	441,121.36	0.00	0.00	441,121.36	7,478.64	896,995.00	904,473.64	0.00	0%	33%	0%
<b>070 CONTRIBUCIONES A LA SEG. SOCIAL</b>	4,998,493.00	0.00	4,998,493.00	871,275.00	813,163.30	0.00	861.01	814,024.31	57,250.69	4,127,218.00	4,184,468.69	370,546.29	93%	16%	93%
<b>071 CUOTA PATRONAL DE SEGURO SOCIAL</b>	3,828,809.00	0.00	3,828,809.00	672,880.00	632,123.54	0.00	735.01	632,858.55	40,021.45	3,155,929.00	3,195,950.45	283,035.54	94%	17%	94%
<b>072 CUOTA PATRONAL DE SEGURO EDUCATIVO</b>	448,424.00	0.00	448,424.00	76,065.00	71,522.61	0.00	0.00	71,522.61	4,542.39	372,359.00	376,901.39	34,583.06	94%	16%	94%
<b>073 CUOTA PATRONAL DE RIESGO PROFESIONAL</b>	631,571.00	0.00	631,571.00	107,121.00	100,236.23	0.00	126.00	100,362.23	6,758.77	524,450.00	531,208.77	48,521.11	94%	16%	94%
<b>074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO</b>	89,689.00	0.00	89,689.00	15,209.00	9,280.92	0.00	0.00	9,280.92	5,928.08	74,480.00	80,408.08	4,406.58	61%	10%	61%
<b>080 GRATIFICACIONES, INCENTIVOS Y OTROS SERV. PERSONALES</b>	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%
<b>081 GRATIFICACIÓN O AGUINALDO</b>													0%	0%	0%
<b>082 INCENTIVOS</b>		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%
<b>090 CR. REC. POR SERV. PERSONALES</b>	349,600.00	0.00	349,600.00	58,730.00	45,553.46	0.00	1,150.79	46,704.25	12,025.75	290,870.00	302,895.75	0.00	78%	13%	80%
<b>091 SUELDOS</b>	256,200.00	0.00	256,200.00	42,700.00	39,320.99	0.00	993.33	40,314.32	2,385.68	213,500.00	215,885.68	0.00	92%	16%	94%
<b>095 SOBRETIEMPO</b>					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
<b>096 XIII MES</b>	55,000.00	0.00	55,000.00	9,166.00	0.00	0.00	0.00	0.00	9,166.00	45,834.00	55,000.00	0.00	0%	0%	0%
<b>099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	38,400.00	0.00	38,400.00	6,864.00	6,232.47	0.00	157.46	6,389.93	474.07	31,536.00	32,010.07	0.00	91%	17%	93%
<b>1 SERVICIOS NO PERSONALES</b>	7,033,119.00	0.00	7,033,119.00	2,951,977.00	67,362.37	0.00	1,846,098.93	1,913,461.30	1,038,515.70	4,081,142.00	5,119,657.70	20,389.54	2%	27%	65%
<b>100 ALQUILERES</b>	643,000.00	0.00	643,000.00	107,166.00	0.00	0.00	0.00	0.00	107,166.00	535,834.00	643,000.00	0.00	0%	0%	0%
<b>101 DE EDIFICIOS Y LOCALES</b>	643,000.00	0.00	643,000.00	107,166.00	0.00	0.00	0.00	0.00	107,166.00	535,834.00	643,000.00	0.00	0%	0%	0%
<b>102 DE EQUIPO ELECTRÓNICO</b>													0%	0%	0%
<b>103 DE EQUIPO DE OFICINA</b>													0%	0%	0%
<b>104 DE EQUIPO DE PRODUCCIÓN</b>													0%	0%	0%
<b>105 DE EQUIPO DE TRANSPORTE</b>													0%	0%	0%
<b>109 OTROS ALQUILERES</b>													0%	0%	0%
<b>110 SERVICIOS BÁSICOS</b>	388,478.00	0.00	388,478.00	64,908.00	5,662.33	0.00	7.00	5,669.33	59,238.67	323,570.00	382,808.67	0.00	9%	1%	9%
<b>111 AGUA</b>	58,000.00	0.00	58,000.00	9,666.00	1,848.37	0.00	0.00	1,848.37	7,817.63	48,334.00	56,151.63	0.00	19%	3%	19%
<b>113 CORREO</b>	200.00	0.00	200.00	200.00	0.00	0.00	7.00	7.00	193.00	0.00	193.00	0.00	0%	4%	4%
<b>114 ENERGÍA ELÉCTRICA</b>	170,000.00	0.00	170,000.00	28,332.00	3,813.96	0.00	0.00	3,813.96	24,518.04	141,668.00	166,186.04	0.00	13%	2%	13%
<b>115 TELECOMUNICACIONES</b>	40,000.00	0.00	40,000.00	6,666.00	0.00	0.00	0.00	0.00	6,666.00	33,334.00	40,000.00	0.00	0%	0%	0%
<b>116 SERVICIO DE TRANSMISIÓN DE DATOS</b>	95,278.00	0.00	95,278.00	15,878.00	0.00	0.00	0.00	0.00	15,878.00	79,400.00	95,278.00	0.00	0%	0%	0%
<b>117 SERVICIO DE TELEFONÍA CELULAR</b>	25,000.00	0.00	25,000.00	4,166.00	0.00	0.00	0.00	0.00	4,166.00	20,834.00	25,000.00	0.00	0%	0%	0%
<b>120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS</b>	35,680.00	0.00	35,680.00	7,678.00	6,077.60	0.00	0.00	6,077.60	1,600.40	28,002.00	29,602.40	0.00	79%	17%	79%
<b>130 INFORMACIÓN Y PUBLICIDAD</b>	91,700.00	0.00	91,700.00	15,282.00	0.00	0.00	0.00	0.00	15,282.00	76,418.00	91,700.00	0.00	0%	0%	0%
<b>131 ANUNCIOS Y AVISOS</b>	50,000.00	0.00	50,000.00	8,332.00	0.00	0.00	0.00	0.00	8,332.00	41,668.00	50,000.00	0.00	0%	0%	0%
<b>132 PROMOCIÓN Y PUBLICIDAD</b>	41,700.00	0.00	41,700.00	6,950.00	0.00	0.00	0.00	0.00	6,950.00	34,750.00	41,700.00	0.00	0%	0%	0%

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140 VIÁTICOS	17,500.00	0.00	17,500.00	4,082.00	2,602.50	0.00	1,064.00	3,666.50	415.50	13,418.00	13,833.50	832.00	64%	21%	90%
141 VIÁTICOS DENTRO DEL PAÍS	17,500.00	0.00	17,500.00	4,082.00	2,602.50	0.00	1,064.00	3,666.50	415.50	13,418.00	13,833.50	832.00	64%	21%	90%
142 VIÁTICOS EN EL EXTERIOR													0%	0%	0%
150 TRANSPORTE DE PERSONAS Y BIENES	14,000.00	0.00	14,000.00	2,332.00	1,984.90	0.00	40.00	2,024.90	307.10	11,668.00	11,975.10	1,340.00	85%	14%	87%
151 TRANSPORTE DENTRO DEL PAÍS	14,000.00	0.00	14,000.00	2,332.00	1,984.90	0.00	40.00	2,024.90	307.10	11,668.00	11,975.10	1,340.00	85%	14%	87%
160 SERV. COMERCIALES Y FINANCIEROS	4,366,492.00	0.00	4,366,492.00	2,035,119.00	8,145.66	0.00	1,346,801.75	1,354,947.41	680,171.59	2,331,373.00	3,011,544.59	0.00	0%	31%	67%
164 GASTOS DE SEGUROS	610,000.00	0.00	610,000.00	254,165.00	0.00	0.00	203,332.00	203,332.00	50,833.00	355,835.00	406,668.00	0.00	0%	33%	80%
165 SERVICIOS COMERCIALES	67,200.00	0.00	67,200.00	11,200.00	8,145.66	0.00	0.00	8,145.66	3,054.34	56,000.00	59,054.34	0.00	73%	12%	73%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	3,689,292.00	0.00	3,689,292.00	1,769,754.00	0.00	0.00	1,143,469.75	1,143,469.75	626,284.25	1,919,538.00	2,545,822.25	0.00	0%	31%	65%
170 CONSULTORÍAS Y SERV. ESPECIALES	106,680.00	0.00	106,680.00	53,340.00	0.00	0.00	53,340.00	53,340.00	0.00	53,340.00	53,340.00	0.00	0%	50%	100%
171 CONSULTORÍAS													0%	0%	0%
172 SERVICIOS ESPECIALES	106,680.00	0.00	106,680.00	53,340.00	0.00	0.00	53,340.00	53,340.00	0.00	53,340.00	53,340.00	0.00	0%	50%	100%
180 MANTENIMIENTO Y REPARACIONES	1,177,291.00	0.00	1,177,291.00	575,406.00	18,620.82	0.00	444,846.18	463,467.00	111,939.00	601,885.00	713,824.00	0.00	3%	39%	81%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	0.00	26,000.00	4,332.00	0.00	0.00	0.00	0.00	4,332.00	21,668.00	26,000.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	1,132,591.00	0.00	1,132,591.00	566,292.00	18,620.82	0.00	444,846.18	463,467.00	102,825.00	566,299.00	669,124.00	0.00	3%	41%	82%
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	500.00	0.00	0.00	0.00	0.00	500.00	2,500.00	3,000.00	0.00	0%	0%	0%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	0.00	13,700.00	2,282.00	0.00	0.00	0.00	0.00	2,282.00	11,418.00	13,700.00	0.00	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	192,298.00	0.00	192,298.00	86,664.00	24,268.56	0.00	0.00	24,268.56	62,395.44	105,634.00	168,029.44	18,217.54	28%	13%	28%
191 ALQUILERES	100,000.00	0.00	100,000.00	16,664.00	0.00	0.00	0.00	0.00	16,664.00	83,336.00	100,000.00	0.00	0%	0%	0%
192 SERVICIOS BÁSICOS	55,298.00	0.00	55,298.00	40,000.00	24,268.56	0.00	0.00	24,268.56	15,731.44	15,298.00	31,029.44	18,217.54	61%	44%	61%
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00	1,000.00	5,000.00	0.00	0%	0%	0%
196 TRANSPORTE DE PERSONAS Y BIENES	5,000.00	0.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	1,000.00	5,000.00	0.00	0%	0%	0%
197 SERVICIOS COMERCIALES Y FINANCIEROS													0%	0%	0%
199 MANTENIMIENTO Y REPARACIÓN	15,000.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	15,000.00	0.00	0%	0%	0%
2 MATERIALES Y SUMINISTROS	5,615,965.00	0.00	5,615,965.00	2,060,533.00	203,763.85	0.00	1,268,410.87	1,472,174.72	588,358.28	3,555,432.00	4,143,790.28	1,082.00	10%	26%	71%
200 ALIMENTOS Y BEBIDAS	107,177.00	0.00	107,177.00	24,137.00	4,717.30	0.00	589.49	5,306.79	18,830.21	83,040.00	101,870.21	1,082.00	20%	5%	22%
201 ALIMENTOS PARA CONSUMO HUMANO	102,377.00	0.00	102,377.00	19,337.00	1,782.30	0.00	369.84	2,152.14	17,184.86	83,040.00	100,224.86	1,082.00	9%	2%	11%
203 BEBIDAS	4,800.00	0.00	4,800.00	4,800.00	2,935.00	0.00	219.65	3,154.65	1,645.35	0.00	1,645.35	0.00	61%	66%	66%
210 TEXTILES Y VESTUARIOS	1,307,936.00	0.00	1,307,936.00	416,958.00	0.00	0.00	200,223.55	200,223.55	216,734.45	890,978.00	1,107,712.45	0.00	0%	15%	48%
211 ACABADO TEXTIL	5,000.00	0.00	5,000.00	2,000.00	0.00	0.00	223.55	223.55	1,776.45	3,000.00	4,776.45	0.00	0%	4%	11%
212 CALZADO	150,045.00	0.00	150,045.00	25,006.00	0.00	0.00	0.00	0.00	25,006.00	125,039.00	150,045.00	0.00	0%	0%	0%
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	0.00	1,152,791.00	389,852.00	0.00	0.00	200,000.00	200,000.00	189,852.00	762,939.00	952,791.00	0.00	0%	17%	51%
219 OTROS TEXTILES Y VESTUARIO													0%	0%	0%
220 COMBUSTIBLES Y LUBRICANTES	1,465,444.00	0.00	1,465,444.00	545,595.00	151,016.46	0.00	365,779.80	516,796.26	28,798.74	919,849.00	948,647.74	0.00	28%	35%	95%
221 DIÉSEL	1,205,444.00	0.00	1,205,444.00	502,265.00	145,148.70	0.00	353,785.58	498,934.28	3,330.72	703,179.00	706,509.72	0.00	29%	41%	99%
222 GAS	10,000.00	0.00	10,000.00	1,666.00	0.00	0.00	0.00	0.00	1,666.00	8,334.00	10,000.00	0.00	0%	0%	0%
223 GASOLINA	170,000.00	0.00	170,000.00	28,332.00	4,666.68	0.00	11,832.66	16,499.34	11,832.66	141,668.00	153,500.66	0.00	16%	10%	58%
224 LUBRICANTES	80,000.00	0.00	80,000.00	13,332.00	1,201.08	0.00	161.56	1,362.64	11,969.36	66,668.00	78,637.36	0.00	9%	2%	10%

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229 OTROS COMBUSTIBLES													0%	0%	0%
230 PRODUCTOS DE PAPEL Y CARTÓN	32,000.00	0.00	32,000.00	13,164.00	5,351.51	0.00	863.41	6,214.92	6,949.08	18,836.00	25,785.08	0.00	41%	19%	47%
231 IMPRESOS	14,000.00	0.00	14,000.00	5,498.00	1,523.15	0.00	652.17	2,175.32	3,322.68	8,502.00	11,824.68	0.00	28%	16%	40%
232 PAPELERÍA	15,000.00	0.00	15,000.00	5,666.00	2,733.75	0.00	211.24	2,944.99	2,721.01	9,334.00	12,055.01	0.00	48%	20%	52%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	3,000.00	0.00	3,000.00	2,000.00	1,094.61	0.00	0.00	1,094.61	905.39	1,000.00	1,905.39	0.00	55%	36%	55%
240 PRODUCTOS QUÍMICOS Y CONEXOS	75,000.00	0.00	75,000.00	12,500.00	69.59	0.00	0.00	69.59	12,430.41	62,500.00	74,930.41	0.00	1%	0%	1%
242 INSECTICIDAS, FUMIGANTES Y OTROS													0%	0%	0%
243 PINTURAS, COLORANTES Y TINTES	75,000.00	0.00	75,000.00	12,500.00	69.59	0.00	0.00	69.59	12,430.41	62,500.00	74,930.41	0.00	1%	0%	1%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS													0%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS													0%	0%	0%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	36,327.00	0.00	36,327.00	6,046.00	50.17	0.00	1,314.62	1,364.79	4,681.21	30,281.00	34,962.21	0.00	1%	4%	23%
252 CEMENTO	8,000.00	0.00	8,000.00	1,332.00	0.00	0.00	2.68	2.68	1,329.32	6,668.00	7,997.32	0.00	0%	0%	0%
253 MADERA	5,000.00	0.00	5,000.00	832.00	0.00	0.00	0.00	0.00	832.00	4,168.00	5,000.00	0.00	0%	0%	0%
254 MATERIAL DE FONTANERÍA	5,000.00	0.00	5,000.00	832.00	0.00	0.00	204.14	204.14	627.86	4,168.00	4,795.86	0.00	0%	4%	25%
255 MATERIAL ELÉCTRICO	5,000.00	0.00	5,000.00	832.00	37.54	0.00	606.53	644.07	187.93	4,168.00	4,355.93	0.00	5%	13%	77%
256 MATERIAL METÁLICO	5,327.00	0.00	5,327.00	886.00	12.63	0.00	501.27	513.90	372.10	4,441.00	4,813.10	0.00	1%	10%	58%
257 PIEDRA Y ARENA	8,000.00	0.00	8,000.00	1,332.00	0.00	0.00	0.00	0.00	1,332.00	6,668.00	8,000.00	0.00	0%	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN													0%	0%	0%
260 PRODUCTOS VARIOS	12,311.00	0.00	12,311.00	2,050.00	1,025.06	0.00	670.49	1,695.55	354.45	10,261.00	10,615.45	0.00	50%	14%	83%
261 ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES													0%	0%	0%
262 HERRAMIENTAS E INSTRUMENTOS	12,311.00	0.00	12,311.00	2,050.00	1,025.06	0.00	670.49	1,695.55	354.45	10,261.00	10,615.45	0.00	50%	14%	83%
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													0%	0%	0%
270 ÚTILES Y MATERIALES DIVERSOS	150,985.00	0.00	150,985.00	28,074.00	6,796.65	0.00	602.83	7,399.48	20,674.52	122,911.00	143,585.52	0.00	24%	5%	26%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	0.00	1,100.00	182.00	0.00	0.00	15.90	15.90	166.10	918.00	1,084.10	0.00	0%	1%	9%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	0.00	3,000.00	500.00	0.00	0.00	0.00	0.00	500.00	2,500.00	3,000.00	0.00	0%	0%	0%
273 ÚTILES DE ASEO Y LIMPIEZA	41,385.00	0.00	41,385.00	6,896.00	4,240.41	0.00	234.64	4,475.05	2,420.95	34,489.00	36,909.95	0.00	61%	11%	65%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	0.00	3,000.00	500.00	0.00	0.00	0.00	0.00	500.00	2,500.00	3,000.00	0.00	0%	0%	0%
275 ÚTILES Y MATERIALES DE OFICINA	47,500.00	0.00	47,500.00	9,998.00	2,556.24	0.00	335.62	2,891.86	7,106.14	37,502.00	44,608.14	0.00	26%	6%	29%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	50,000.00	0.00	50,000.00	8,332.00	0.00	0.00	6.42	6.42	8,325.58	41,668.00	49,993.58	0.00	0%	0%	0%
279 OTROS ÚTILES Y MATERIALES	5,000.00	0.00	5,000.00	1,666.00	0.00	0.00	10.25	10.25	1,655.75	3,334.00	4,989.75	0.00	0%	0%	1%
280 REPUESTOS	2,428,756.00	0.00	2,428,756.00	1,011,980.00	34,737.11	0.00	698,366.68	733,103.79	278,876.21	1,416,776.00	1,695,652.21	0.00	3%	30%	72%
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%
299 REPUESTOS													0%	0%	0%



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



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

3 MAQUINARIA, EQUIPO Y SEMOVIENTE	10,000.00	0.00	10,000.00	1,666.00	1,213.38	0.00	53.49	1,266.87	399.13	8,334.00	8,733.13	0.00	73%	13%	76%
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													0%	0%	0%
350 MOBILIARIO													0%	0%	0%
370 MAQUINARIA Y EQUIPOS VARIOS	10,000.00	0.00	10,000.00	1,666.00	1,213.38	0.00	53.49	1,266.87	399.13	8,334.00	8,733.13	0.00	73%	13%	76%
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	0.00	17,161,000.00	8,580,500.00	0.00	0.00	2,568,122.24	2,568,122.24	6,012,377.76	8,580,500.00	14,592,877.76	0.00	0%	15%	30%
1 SERVICIOS NO PERSONALES	17,161,000.00	0.00	17,161,000.00	8,580,500.00	0.00	0.00	2,568,122.24	2,568,122.24	6,012,377.76	8,580,500.00	14,592,877.76	0.00	0%	15%	30%
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	0.00	17,161,000.00	8,580,500.00	0.00	0.00	2,568,122.24	2,568,122.24	6,012,377.76	8,580,500.00	14,592,877.76	0.00	0%	15%	30%
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													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%
280 REPUESTOS	0.00												0%	0%	0%



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INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

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	0.00	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%
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	0.00	0%	0%	0%
503 CARRETERAS Y CAMINOS														0%	0%	0%
595 OBRAS SANITARIAS														0%	0%	0%