

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS
A ABRIL DE 2021
(EN BALBOAS)**

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	73,838,279.00	64,872,204.00	19,170,355.69	32,474,277.87	32,397,926.13	30%	50%
I. Gastos Corrientes	55,962,959.00	43,453,360.00	14,121,589.29	18,123,861.79	25,329,498.21	32%	42%
Operación	55,779,959.00	43,452,360.00	14,121,589.29	18,123,861.79	25,328,498.21	32%	42%
0. Servicios personales	32,274,866.00	32,274,966.00	9,668,710.58	9,997,075.68	22,277,890.32	30%	31%
1. Servicios no person.	18,267,893.00	6,169,728.00	3,774,421.62	5,361,492.22	808,235.78	61%	87%
2. Materiales y sumin.	5,237,200.00	5,007,666.00	678,457.09	2,765,293.89	2,242,372.11	14%	55%
8.Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	183,000.00	1,000.00	0.00	0.00	1,000.00	0%	0%
1. A Personas	176,000.00	1,000.00	0.00	0.00	1,000.00	0%	0%
a. Donativos a Personas			0.00	0.00	0.00	0%	0%
b. Indemnizaciones Especiales	176,000.00	1,000.00	0.00	0.00	1,000.00	0%	0%
2. A Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0%	0%
a. Gobierno Central	0.00	0.00	0.00	0.00	0.00	0%	0%
3. Becas de Estudios	7,000.00	0.00	0.00	0.00	0.00	0%	0%
a. Adiestramiento y Estudio	7,000.00	0.00	0.00	0.00	0.00	0%	0%
9. ASIGNACIONES GLOBALES	0.00	0.00	0.00	0.00	0.00	0%	0%
1. Imprevisto	0.00	0.00	0.00	0.00	0.00	0%	0%
2. Reserva para Contingencias	0.00	0.00	0.00	0.00	0.00	0%	0%
3. Otras asignaciones globales	0.00	0.00	0.00	0.00	0.00	0%	0%
II. Gastos de Capital	17,875,320.00	21,418,844.00	5,048,766.40	14,350,416.08	7,068,427.92	24%	67%
3. Maquinaria, Equipo y Semoviente	0.00	13,767.00	10,080.40	10,123.19	3,643.81	0%	0%
a. De Oficina	0.00	80.00	74.89	74.89	5.11	0%	0%
b. De producción	0.00	0.00	0.00	0.00	0.00	0%	0%
c. De transporte	0.00	0.00	0.00	0.00	0.00	0%	0%
d. Otros equipos	0.00	13,687.00	10,005.51	10,048.30	3,638.70	0%	0%
INVERSIONES	17,875,320.00	21,405,077.00	5,038,686.00	14,340,292.89	7,064,784.11	24%	67%

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE INGRESOS
A ABRIL DE 2021
(EN BALBOAS)**

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					11,566,114.95		
TOTALES 2020		73,838,279.00	64,872,204.00	19,568,094.00	10,116,114.95	(9,451,979.05)	52%
Ingresos Corrientes		55,962,959.00	52,035,228.00	18,945,920.00	8,924,426.95	(10,021,493.05)	47%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		55,962,959.00	52,035,228.00	18,945,920.00	8,924,426.95	(10,021,493.05)	47%
1. Renta de Activos		32,564,806.00	32,564,806.00	9,948,463.00	8,630,072.46	(1,318,390.54)	87%
a. Venta de Servicios	1214202	32,564,806.00	32,564,806.00	9,948,463.00	8,630,072.46	(1,318,390.54)	87%
b. Vigencias Expiradas		0.00	0.00	0.00	0.00	0.00	0%
2. Transferencias Corrientes		22,664,198.00	18,736,467.00	8,697,457.00	0.00	(8,697,457.00)	0%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	365,000.00	0.00	(365,000.00)	0%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	300,000.00	0.00	(300,000.00)	0%
c. Ministerio de Salud	1231212	20,669,198.00	16,741,467.00	8,032,457.00	0.00	(8,032,457.00)	0%
3. Tasas y Derechos							
4. Ingresos Varios		733,955.00	733,955.00	300,000.00	294,354.49	(5,645.51)	98%
a. Otros	1260299	733,955.00	733,955.00	300,000.00	294,354.49	(5,645.51)	98%
5. Saldo en Caja y Banco		0.00	0.00	0.00	0.00	0.00	0%
a. Saldo Corriente		0.00	0.00	0.00	0.00	0.00	0%
Ingresos de Capital		17,875,320.00	12,836,976.00	622,174.00	1,191,688.00	569,514.00	192%
a. Recursos del Patrimonio		0.00	0.00	0.00	0.00	0.00	
b. Recursos del Credito		0.00	0.00	0.00	0.00	0.00	
c. Otros Recursos de Capital		17,875,320.00	12,836,976.00	622,174.00	1,191,688.00	569,514.00	192%
1. Transferencias		17,875,320.00	12,836,976.00	622,174.00	1,191,688.00	569,514.00	192%
a. Ministerio de Salud	2321212	17,875,320.00	12,836,976.00	622,174.00	1,191,688.00	569,514.00	192%
b. Ent. Descentralizadas		0.00	0.00	0.00	0.00	0.00	0%
2. Donaciones		0.00	0.00	0.00	0.00	0.00	0%
Transferencias Corrientes y de Capital 2020***					1,450,000.00		