

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

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	73,838,279.00	60,574,241.00	30,241,382.69	44,329,037.84	20,820,350.02	50%	73%
I. Gastos Corrientes	55,962,959.00	40,374,448.00	23,000,564.92	25,859,273.62	19,090,321.24	57%	64%
Operación	55,779,959.00	40,373,448.00	23,000,564.92	25,859,273.62	19,089,321.24	57%	64%
0. Servicios personales	32,274,866.00	32,147,226.00	16,846,693.65	17,998,271.42	14,148,954.58	52%	56%
1. Servicios no person.	18,267,893.00	5,009,678.00	4,282,980.49	4,792,412.43	4,792,412.43	85%	96%
2. Materiales y sumin.	5,237,200.00	3,216,544.00	1,870,890.78	3,068,589.77	147,954.23	58%	95%
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	20,199,793.00	7,240,817.77	18,469,764.22	1,730,028.78	36%	91%
3. Maquinaria, Equipo y Semoviente	0.00	13,218.00	12,630.28	12,834.60	383.40	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	13,138.00	12,555.39	12,759.71	378.29	0%	0%
INVERSIONES	17,875,320.00	20,186,575.00	7,228,187.49	18,456,929.62	1,729,645.38	36%	91%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					22,824,864.09		
TOTALES 2020		73,838,279.00	60,574,241.00	34,457,360.00	21,374,864.09	(13,082,495.91)	62%
Ingresos Corrientes		55,962,959.00	40,520,730.00	23,613,101.00	19,885,254.09	(3,727,846.91)	84%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		55,962,959.00	40,520,730.00	23,613,101.00	19,885,254.09	(3,727,846.91)	84%
1. Renta de Activos		32,564,806.00	32,564,806.00	16,153,310.00	15,672,381.18	(480,928.82)	97%
a. Venta de Servicios	1214202	32,564,806.00	32,564,806.00	16,153,310.00	15,672,381.18	(480,928.82)	97%
b. Vigencias Expiradas		0.00	0.00	0.00	0.00	0.00	0%
2. Transferencias Corrientes		22,664,198.00	7,221,969.00	6,959,791.00	3,791,903.00	(3,167,888.00)	54%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	0.00	0.00	0.00	0.00	0%
b. Ministerio de salud a.c	1231212	900,000.00	0.00	0.00	0.00	0.00	0%
c. Ministerio de Salud	1231212	20,669,198.00	7,221,969.00	6,959,791.00	3,791,903.00	(3,167,888.00)	54%
3. Tasas y Derechos							
4. Ingresos Varios		733,955.00	733,955.00	500,000.00	420,969.91	(79,030.09)	84%
a. Otros	1260299	733,955.00	733,955.00	500,000.00	420,969.91	(79,030.09)	84%
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	20,053,511.00	10,844,259.00	1,489,610.00	(9,354,649.00)	14%
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	20,053,511.00	10,844,259.00	1,489,610.00	(9,354,649.00)	14%
1. Transferencias		17,875,320.00	20,053,511.00	10,844,259.00	1,489,610.00	(9,354,649.00)	14%
a. Ministerio de Salud	2321212	17,875,320.00	20,053,511.00	10,844,259.00	1,489,610.00	(9,354,649.00)	14%
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		