

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

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	73,838,279.00	68,799,935.00	16,788,198.40	33,891,264.41	34,908,670.59	24%	49%
I. Gastos Corrientes	55,962,959.00	50,883,051.00	11,747,533.83	22,556,687.34	28,326,363.66	23%	44%
Operación	55,779,959.00	50,882,051.00	11,747,533.83	22,556,687.34	28,325,363.66	23%	44%
0. Servicios personales	32,274,866.00	32,274,966.00	7,617,080.68	7,617,080.68	24,657,885.32	24%	24%
1. Servicios no person.	18,267,893.00	13,348,862.00	3,607,820.70	12,475,957.23	872,904.77	27%	93%
2. Materiales y sumin.	5,237,200.00	5,258,223.00	522,632.45	2,463,649.43	2,794,573.57	10%	47%
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	17,916,884.00	5,040,664.57	11,334,577.07	6,582,306.93	28%	63%
3. Maquinaria, Equipo y Semoviente	0.00	8,307.00	1,978.57	1,978.57	6,328.43	0%	0%
a. De Oficina	0.00	0.00	0.00	0.00	0.00	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	8,307.00	1,978.57	1,978.57	6,328.43	0%	0%
INVERSIONES	17,875,320.00	17,908,577.00	5,038,686.00	11,332,598.50	6,575,978.50	28%	63%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					8,870,230.98		
TOTALES 2020		73,838,279.00	68,799,935.00	19,097,485.00	7,420,230.98	(11,677,254.02)	39%
Ingresos Corrientes		55,962,959.00	55,962,959.00	19,097,485.00	7,420,230.98	(11,677,254.02)	39%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		55,962,959.00	55,962,959.00	19,097,485.00	7,420,230.98	(11,677,254.02)	39%
1. Renta de Activos		32,564,806.00	32,564,806.00	8,439,276.00	7,140,750.76	(1,298,525.24)	85%
a. Venta de Servicios	1214202	32,564,806.00	32,564,806.00	8,439,276.00	7,140,750.76	(1,298,525.24)	85%
b. Vigencias Expiradas		0.00	0.00	0.00	0.00	0.00	0%
2. Transferencias Corrientes		22,664,198.00	22,664,198.00	10,428,209.00	0.00	(10,428,209.00)	0%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	273,750.00	0.00	(273,750.00)	0%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	225,000.00	0.00	(225,000.00)	0%
c. Ministerio de Salud	1231212	20,669,198.00	20,669,198.00	9,929,459.00	0.00	(9,929,459.00)	0%
3. Tasas y Derechos							
4. Ingresos Varios		733,955.00	733,955.00	230,000.00	279,480.22	49,480.22	122%
a. Otros	1260299	733,955.00	733,955.00	230,000.00	279,480.22	49,480.22	122%
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	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%
1. Transferencias		17,875,320.00	12,836,976.00	0.00	0.00	0.00	0%
a. Ministerio de Salud	2321212	17,875,320.00	12,836,976.00	0.00	0.00	0.00	0%
b. Ent. Descentralizadas		0.00	0.00	0.00	0.00	0.00	
2. Donaciones		0.00	0.00	0.00	0.00	0.00	0%
Transferencias Corrientes y de Capital 2020***					1,450,000.00		