

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS
A AGOSTO 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	34,470,185.24	46,132,628.87	14,441,612.13	57%	76%
I. Gastos Corrientes	55,962,959.00	40,374,448.00	26,794,695.79	28,562,291.59	11,812,156.41	66%	71%
Operación	55,779,959.00	40,373,448.00	26,794,335.79	28,561,931.59	11,811,516.41	66%	71%
0. Servicios Personales	32,274,866.00	32,147,226.00	20,096,250.53	20,671,320.27	11,475,905.73	63%	64%
1. Servicios No Personales	18,267,893.00	5,002,742.00	4,343,634.82	4,804,581.73	198,160.27	87%	96%
2. Materiales y Suministros	5,237,200.00	3,223,480.00	2,354,450.44	3,086,029.59	137,450.41	73%	96%
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	360.00	360.00	640.00	36%	36%
1. A Personas	176,000.00	1,000.00	360.00	360.00	640.00	36%	36%
a. Donativos a Personas			0.00	0.00	0.00	0%	0%
b. Indemnizaciones Especiales	176,000.00	1,000.00	360.00	360.00	640.00	36%	36%
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	7,675,489.45	17,570,337.28	2,629,455.72	38%	87%
3. Maquinaria, Equipo y Semoviente	0.00	13,218.00	12,830.28	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	12,755.39	12,759.71	378.29	0%	0%
INVERSIONES	17,875,320.00	20,186,575.00	7,662,659.17	17,557,502.68	2,629,072.32	38%	87%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					26,354,493.31		
TOTALES 2021		73,838,279.00	60,574,241.00	40,490,666.00	24,904,493.31	(15,586,172.69)	62%
Ingresos Corrientes		55,962,959.00	40,520,730.00	27,560,953.00	22,356,743.31	(5,204,209.69)	81%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		55,962,959.00	40,520,730.00	27,560,953.00	22,356,743.31	(5,204,209.69)	81%
1. Renta de Activos		32,564,806.00	32,564,806.00	19,825,133.00	18,102,440.79	(1,722,692.21)	91%
a. Venta de Servicios	1214202	32,564,806.00	32,564,806.00	19,825,133.00	18,102,440.79	(1,722,692.21)	91%
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	7,185,820.00	3,791,903.00	(3,393,917.00)	53%
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	7,185,820.00	3,791,903.00	(3,393,917.00)	53%
3. Tasas y Derechos							
4. Ingresos Varios		733,955.00	733,955.00	550,000.00	462,399.52	(87,600.48)	84%
a. Otros	1260299	733,955.00	733,955.00	550,000.00	462,399.52	(87,600.48)	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	12,929,713.00	2,547,750.00	(10,381,963.00)	20%
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	12,929,713.00	2,547,750.00	(10,381,963.00)	20%
1. Transferencias		17,875,320.00	20,053,511.00	12,929,713.00	2,547,750.00	(10,381,963.00)	20%
a. Ministerio de Salud	2321212	17,875,320.00	20,053,511.00	12,929,713.00	2,547,750.00	(10,381,963.00)	20%
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		