

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

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	73,838,279.00	73,838,279.00	12,554,334.79	31,492,164.05	42,346,114.95	17%	43%
I. Gastos Corrientes	55,962,959.00	55,961,959.00	7,514,977.47	21,089,893.39	34,872,065.61	13%	38%
Operación	55,779,959.00	55,953,959.00	7,514,977.47	21,086,525.39	34,867,433.61	13%	38%
0. Servicios personales	32,274,866.00	32,274,966.00	4,863,751.20	4,929,571.68	27,345,394.32	15%	15%
1. Servicios no person.	18,267,893.00	18,347,297.00	2,342,787.76	14,040,588.46	4,306,708.54	13%	77%
2. Materiales y sumin.	5,237,200.00	5,331,696.00	308,438.51	2,116,365.25	3,215,330.75	6%	40%
8.Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	183,000.00	8,000.00	0.00	3,368.00	4,632.00	0%	42%
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	7,000.00	0.00	3,368.00	3,632.00	0%	0%
a. Adiestramiento y Estudio	7,000.00	7,000.00	0.00	3,368.00	3,632.00	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	17,876,320.00	5,039,357.32	10,402,270.66	7,474,049.34	28%	58%
3. Maquinaria, Equipo y Semoviente	0.00	1,000.00	671.32	988.66	11.34	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	1,000.00	671.32	988.66	11.34	0%	0%
INVERSIONES	17,875,320.00	17,875,320.00	5,038,686.00	10,401,282.00	7,474,038.00	28%	58%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					5,809,758.55		
TOTALES 2020		73,838,279.00	73,838,279.00	16,564,513.00	5,809,758.55	(10,754,754.45)	35%
Ingresos Corrientes		55,962,959.00	55,962,959.00	14,181,137.00	5,809,758.55	(8,371,378.45)	41%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		55,962,959.00	55,962,959.00	14,181,137.00	5,809,758.55	(8,371,378.45)	41%
1. Renta de Activos		32,564,806.00	32,564,806.00	5,853,626.00	4,323,507.01	(1,530,118.99)	74%
a. Venta de Servicios	1214202	32,564,806.00	32,564,806.00	5,853,626.00	4,323,507.01	(1,530,118.99)	74%
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	8,167,511.00	1,293,441.00	(6,874,070.00)	16%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	182,500.00	0.00	(182,500.00)	0%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	150,000.00	0.00	(150,000.00)	0%
c. Ministerio de Salud	1231212	20,669,198.00	20,669,198.00	7,835,011.00	1,293,441.00	(6,541,570.00)	17%
3. Tasas y Derechos							
4. Ingresos Varios		733,955.00	733,955.00	160,000.00	192,810.54	32,810.54	121%
a. Otros	1260299	733,955.00	733,955.00	160,000.00	192,810.54	32,810.54	121%
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	17,875,320.00	2,383,376.00	0.00	(2,383,376.00)	0%
a. Recursos del Patrimonio		0.00	0.00	0.00	0.00	0.00	
b. Recursos del Crédito		0.00	0.00	0.00	0.00	0.00	
c. Otros Recursos de Capital		17,875,320.00	17,875,320.00	2,383,376.00	0.00	(2,383,376.00)	0%
1. Transferencias		17,875,320.00	17,875,320.00	2,383,376.00	0.00	(2,383,376.00)	0%
a. Ministerio de Salud	2321212	17,875,320.00	17,875,320.00	2,383,376.00	0.00	(2,383,376.00)	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***					0.00		