

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
EJECUCIÓN PRESUPUESTARIA DE GASTOS
PARA EL MES DE JULIO DE 2015
(EN BALBOAS)

| DETALLE | PRESUPUESTO LEY | PRESUPUESTO MODIFICADO | EJECUCIÓN ACUMULADA | SALDO ANUAL | % EJEC. ANUAL |
|-------------------------------------|----------------------|---------------------------|------------------------|----------------------|------------------|
| TOTALES | 79,581,500.00 | 82,581,500.00 | 24,051,942.87 | 58,529,557.13 | 29% |
| <i>I. Gastos Corrientes</i> | 54,381,700.00 | 54,269,766.00 | 23,118,979.98 | 31,150,786.02 | 43% |
| Operación | 52,193,400.00 | 52,266,316.00 | 23,072,122.98 | 29,194,193.02 | 44% |
| 0. Servicios personales | 27,967,900.00 | 28,430,900.00 | 14,247,367.01 | 14,183,532.99 | 50% |
| 1. Servicios no person. | 16,529,900.00 | 16,168,826.00 | 6,687,957.81 | 9,480,868.19 | 41% |
| 2. Materiales y sumin. | 6,435,600.00 | 6,406,590.00 | 1,621,563.19 | 4,785,026.81 | 25% |
| 8.Servicios de la Deuda | 1,260,000.00 | 1,260,000.00 | 515,234.97 | 744,765.03 | 41% |
| 6. Transferencias | 2,180,300.00 | 1,995,450.00 | 46,857.00 | 1,948,593.00 | 2% |
| 1. A Personas | 2,015,000.00 | 1,830,150.00 | 7,344.00 | 1,822,806.00 | 0% |
| a. Indemnizaciones Especiales | 2,015,000.00 | 1,830,150.00 | 7,344.00 | 1,822,806.00 | 0% |
| 2. A Instituciones Públicas | 149,300.00 | 149,300.00 | 37,325.00 | 111,975.00 | 25% |
| a. Gobierno Central | 149,300.00 | 149,300.00 | 37,325.00 | 111,975.00 | 25% |
| 3. Becas de Estudios | 16,000.00 | 16,000.00 | 2,188.00 | 13,812.00 | 14% |
| a. Adiestramiento y Estudio | 16,000.00 | 16,000.00 | 2,188.00 | 13,812.00 | 14% |
| 9. ASIGNACIONES GLOBALES | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0% |
| 1. Imprevisto | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2. Reserva para Contingencias | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3. Otras asignaciones globales | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0% |
| <i>II. Gastos de Capital</i> | 25,199,800.00 | 28,311,734.00 | 932,962.89 | 27,378,771.11 | 3% |
| 3. Maquinaria y equipo | 199,800.00 | 311,734.00 | 158,236.64 | 153,497.36 | 51% |
| a. De Oficina | 13,000.00 | 13,070.00 | 1,206.75 | 11,863.25 | 9% |
| b. De producción | 0.00 | 0.00 | | 0.00 | |
| c. De transporte | 0.00 | 0.00 | | 0.00 | 0% |
| d. Otros equipos | 186,800.00 | 298,664.00 | 157,029.89 | 141,634.11 | 53% |
| INVERSIONES | 25,000,000.00 | 28,000,000.00 | 774,726.25 | 27,225,273.75 | 3% |

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
EJECUCIÓN PRESUPUESTARIA DE INGRESOS
PARA EL MES DE JULIO DE 2015
(EN BALBOAS)**

| DETALLE | CODIFICACION DE INGRESOS | PRESUPUESTO LEY | PRESUPUESTO MODIFICADO | ASIGNACIONES ACUMULADAS | EJECUCION ACUMULADA | DIFERENCIA ACUMULADA | % EJECUCION |
|---|--------------------------|----------------------|------------------------|-------------------------|----------------------|------------------------|-------------|
| GRAN TOTAL | | | | | 42,110,605.79 | | |
| TOTALES 2015 | | 79,581,500.00 | 82,581,500.00 | 62,283,669.00 | 33,885,285.79 | (28,398,383.21) | 54% |
| Ingresos Corrientes | | 54,581,500.00 | 54,581,500.00 | 39,408,669.00 | 30,885,285.79 | (8,523,383.21) | 78% |
| a. tributarios | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| b. No Tributarios | | 54,581,500.00 | 54,581,500.00 | 39,408,669.00 | 30,885,285.79 | (8,523,383.21) | 78% |
| 1. Renta de Activos | | 29,796,100.00 | 29,796,100.00 | 19,770,588.00 | 19,203,103.99 | (567,484.01) | 97% |
| a. Venta de Servicios | 2.98.1.2.1.4.02 | 29,796,100.00 | 29,796,100.00 | 19,770,588.00 | 19,203,103.99 | (567,484.01) | 97% |
| b. Vigencias Expiradas | 2.98.1.2.6.0.10 | 0.00 | 0.00 | 0.00 | | 0.00 | 0% |
| 2. Transferencias Corrientes** | | 24,185,400.00 | 24,185,400.00 | 19,188,081.00 | 11,541,453.00 | (7,646,628.00) | 60% |
| a. Ministerio de Salud subsidio b.c | 2.98.1.2.3.1.12 | 1,095,000.00 | 1,095,000.00 | 638,750.00 | 365,000.00 | (273,750.00) | 57% |
| b. Ministerio de salud a.c | 2.98.1.2.3.1.12 | 900,000.00 | 900,000.00 | 525,000.00 | 300,000.00 | (225,000.00) | 57% |
| c. Ministerio de Salud | 2.98.1.2.3.1.12 | 22,190,400.00 | 22,190,400.00 | 18,024,331.00 | 10,876,453.00 | (7,147,878.00) | 60% |
| 3. Tasas y Derechos | | | | | | | |
| 4. Ingresos Varios | | 600,000.00 | 600,000.00 | 450,000.00 | 140,728.80 | (309,271.20) | 31% |
| a. Otros | 2.98.1.2.6.0.99 | 600,000.00 | 600,000.00 | 450,000.00 | 140,728.80 | (309,271.20) | 31% |
| 5. Saldo en Caja y Banco | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| a. Saldo Corriente | 2.98.1.4.2.0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Ingresos de Capital | | 25,000,000.00 | 28,000,000.00 | 22,875,000.00 | 3,000,000.00 | (19,875,000.00) | 13% |
| a. Recursos del Patrimonio | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| b. Recursos del Credito | 2.98.2.2.1.4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| c. Otros Recursos de Capital | | 25,000,000.00 | 28,000,000.00 | 22,875,000.00 | 3,000,000.00 | (19,875,000.00) | 13% |
| 1. Transferencias | | 25,000,000.00 | 25,000,000.00 | 19,875,000.00 | 0.00 | (19,875,000.00) | 0% |
| a. Ministerio de Salud | 2.98.2.3.2.1.12 | 25,000,000.00 | 25,000,000.00 | 19,875,000.00 | 0.00 | (19,875,000.00) | 0% |
| b. Ent. Descentralizadas | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2. Donaciones | 2.98.2.3.2.8.15 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 100% |
| **Transferencias Corrientes 2014 | | | | | 8,225,320.00 | | |

**Ingresaron en Febrero B/6,975,320.00 de Transferencias Corrientes correspondientes a los meses de septiembre, octubre, diciembre del 2014 y B/1,250,000.00 en el mes de abril que corresponden a noviembre del 2014 que sumados a los B/33,885,285.79 del 2015 la recaudación total es de B/42,110,605.79; la Contraloría no permite hacer los registros en el SRPI si son Vigencias Expiradas no contempladas en el año actual.