

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

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
<b>TOTALES</b>	<b>73,838,279.00</b>	<b>64,872,204.00</b>	<b>27,215,675.40</b>	<b>37,875,891.56</b>	<b>26,996,312.44</b>	<b>42%</b>	<b>58%</b>
<b>I. Gastos Corrientes</b>	<b>55,962,959.00</b>	<b>43,447,936.00</b>	<b>20,339,925.55</b>	<b>22,059,893.78</b>	<b>21,388,042.22</b>	<b>47%</b>	<b>51%</b>
Operación	55,779,959.00	43,446,936.00	20,339,925.55	22,059,893.78	21,387,042.22	47%	51%
0. Servicios personales	32,274,866.00	32,274,966.00	14,798,488.75	14,798,734.08	17,476,231.92	46%	46%
1. Servicios no person.	18,267,893.00	6,222,831.00	4,196,621.26	4,678,865.65	1,543,965.35	67%	75%
2. Materiales y sumin.	5,237,200.00	4,949,139.00	1,344,815.54	2,582,294.05	2,366,844.95	27%	52%
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%
<b>II. Gastos de Capital</b>	<b>17,875,320.00</b>	<b>21,424,268.00</b>	<b>6,875,749.85</b>	<b>15,815,997.78</b>	<b>5,608,270.22</b>	<b>32%</b>	<b>74%</b>
3. Maquinaria, Equipo y Semoviente	0.00	13,867.00	12,475.18	12,475.18	1,391.82	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	13,787.00	12,400.29	12,400.29	1,386.71	0%	0%
<b>INVERSIONES</b>	<b>17,875,320.00</b>	<b>21,410,401.00</b>	<b>6,863,274.67</b>	<b>15,803,522.60</b>	<b>5,606,878.40</b>	<b>32%</b>	<b>74%</b>

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BALANCE PRESUPUESTARIA DE INGRESOS  
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DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
<b>GRAN TOTAL</b>					16,920,321.10		
<b>TOTALES 2020</b>		73,838,279.00	64,872,204.00	25,590,278.00	15,470,321.10	(10,119,956.90)	60%
<b>Ingresos Corrientes</b>		55,962,959.00	43,467,127.00	14,016,627.00	13,980,711.10	(35,915.90)	100%
<b>a. tributarios</b>		0.00	0.00	0.00	0.00	0.00	
<b>b. No Tributarios</b>		55,962,959.00	43,467,127.00	14,016,627.00	13,980,711.10	(35,915.90)	100%
<b>1. Renta de Activos</b>		32,564,806.00	32,564,806.00	11,865,385.00	13,607,691.27	1,742,306.27	115%
<b>a. Venta de Servicios</b>	1214202	32,564,806.00	32,564,806.00	11,865,385.00	13,607,691.27	1,742,306.27	115%
<b>b. Vigencias Expiradas</b>		0.00	0.00	0.00	0.00	0.00	0%
<b>2. Transferencias Corrientes</b>		22,664,198.00	10,168,366.00	1,701,242.00	0.00	(1,701,242.00)	0%
<b>a. Ministerio de Salud subsidio b.c</b>	1231212	1,095,000.00	1,095,000.00	0.00	0.00	0.00	0%
<b>b. Ministerio de salud a.c</b>	1231212	900,000.00	900,000.00	0.00	0.00	0.00	0%
<b>c. Ministerio de Salud</b>	1231212	20,669,198.00	8,173,366.00	1,701,242.00	0.00	(1,701,242.00)	0%
<b>3. Tasas y Derechos</b>							
<b>4. Ingresos Varios</b>		733,955.00	733,955.00	450,000.00	373,019.83	(76,980.17)	83%
<b>a. Otros</b>	1260299	733,955.00	733,955.00	450,000.00	373,019.83	(76,980.17)	83%
<b>5. Saldo en Caja y Banco</b>		0.00	0.00	0.00	0.00	0.00	0%
<b>a. Saldo Corriente</b>		0.00	0.00	0.00	0.00	0.00	0%
<b>Ingresos de Capital</b>		17,875,320.00	21,405,077.00	11,573,651.00	1,489,610.00	(10,084,041.00)	13%
<b>a. Recursos del Patrimonio</b>		0.00	0.00	0.00	0.00	0.00	
<b>b. Recursos del Credito</b>		0.00	0.00	0.00	0.00	0.00	
<b>c. Otros Recursos de Capital</b>		17,875,320.00	21,405,077.00	11,573,651.00	1,489,610.00	(10,084,041.00)	13%
<b>1. Transferencias</b>		17,875,320.00	21,405,077.00	11,573,651.00	1,489,610.00	(10,084,041.00)	13%
<b>a. Ministerio de Salud</b>	2321212	17,875,320.00	21,405,077.00	11,573,651.00	1,489,610.00	(10,084,041.00)	13%
<b>b. Ent. Descentralizadas</b>		0.00	0.00	0.00	0.00	0.00	0%
<b>2. Donaciones</b>		0.00	0.00	0.00	0.00	0.00	0%
<b>Transferencias Corrientes y de Capital 2020***</b>					1,450,000.00		