

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS (EN BALBOAS)
A AGOSTO DE 2024**

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	66,481,733.00	75,729,421.00	39,131,360.47	59,906,933.62	15,822,487.38	52%	79%
I. Gastos Corrientes	49,310,733.00	49,326,298.00	28,944,526.53	34,145,666.55	15,180,631.45	59%	69%
Operación	49,310,733.00	49,120,501.00	28,815,344.32	33,940,687.89	15,179,813.11	59%	69%
0. Servicios Personales	36,661,649.00	38,312,231.00	24,864,825.56	24,882,041.37	13,430,189.63	65%	65%
1. Servicios No Personales	7,033,119.00	6,042,071.00	2,202,411.26	5,064,258.66	977,812.34	36%	84%
2. Materiales y Suministros	5,615,965.00	4,766,199.00	1,748,107.50	3,994,387.86	771,811.14	37%	84%
8.Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	0.00	205,797.00	129,182.21	204,978.66	818.34	63%	100%
1. A Personas	0.00	205,797.00	129,182.21	204,978.66	818.34	63%	100%
a. Donativos a Personas	0.00	0.00	0.00	0.00	0.00	0%	0%
b. Indemnizaciones Laborales	0.00	0.00	0.00	0.00	0.00	0%	0%
c. Indemnizaciones Especiales	0.00	75,797.00	0.00	75,796.45	0.55	0%	0%
d. Bonificación por Antigüedad	0.00	130,000.00	129,182.21	129,182.21	817.79	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	0.00	0.00	0.00	0.00	0.00	0%	0%
a. Adiestramiento y Estudio	0.00	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	17,171,000.00	26,403,123.00	10,186,833.94	25,761,267.07	641,855.93	39%	98%
3. Maquinaria, Equipo y Semoviente	10,000.00	77,398.00	42,125.55	42,125.55	35,272.45	54%	54%
a. De Oficina	0.00	4,500.00	684.80	684.80	3,815.20	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	10,000.00	72,898.00	41,440.75	41,440.75	31,457.25	57%	57%
INVERSIONES	17,161,000.00	26,325,725.00	10,144,708.39	25,719,141.52	606,583.48	39%	98%

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BALANCE PRESUPUESTARIA DE INGRESOS (EN BALBOAS)
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DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					40,135,399.82		
TOTALES 2024		66,481,733.00	75,729,421.00	63,486,713.00	31,961,970.82	-31,524,742.18	50%
Ingresos Corrientes		49,320,733.00	49,403,696.00	39,421,988.00	23,133,782.82	-16,288,205.18	59%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		49,320,733.00	49,320,733.00	39,339,025.00	23,133,782.82	-16,205,242.18	59%
1. Renta de Activos		34,759,758.00	34,759,758.00	26,450,000.00	19,310,520.53	-7,139,479.47	73%
a. Venta de Servicios	1214202	34,759,758.00	34,759,758.00	26,450,000.00	19,310,520.53	-7,139,479.47	73%
b. Vigencias Expiradas		0.00	0.00	0.00	0.00	0.00	0%
2. Transferencias Corrientes		13,560,975.00	13,560,975.00	12,139,025.00	2,430,488.00	-9,708,537.00	20%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	547,500.00	182,500.00	-365,000.00	33%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	450,000.00	150,000.00	-300,000.00	33%
c. Ministerio de Salud	1231212	11,565,975.00	11,565,975.00	11,141,525.00	2,097,988.00	-9,043,537.00	19%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	750,000.00	1,392,774.29	642,774.29	186%
a. Otros	1260299	1,000,000.00	1,000,000.00	750,000.00	1,392,774.29	642,774.29	186%
5. Saldo en Caja y Banco		0.00	82,963.00	82,963.00	0.00	-82,963.00	0%
a. Saldo Corriente	1420201	0.00	82,963.00	82,963.00		-82,963.00	0%
Ingresos de Capital		17,161,000.00	26,325,725.00	24,064,725.00	8,828,188.00	-15,236,537.00	37%
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		17,161,000.00	26,325,725.00	24,064,725.00	8,828,188.00	-15,236,537.00	37%
1. Transferencias		17,161,000.00	26,325,725.00	24,064,725.00	8,828,188.00	-15,236,537.00	37%
a. Ministerio de Salud	2321212	17,161,000.00	17,408,688.00	15,147,688.00	8,828,188.00	-6,319,500.00	58%
b. Saldo de Capital	2420201	0.00	8,917,037.00	8,917,037.00	0.00	-8,917,037.00	0%
2. Donaciones		0.00	0.00	0.00		0.00	0%
Transferencias Corrientes 2023					7,173,429.00		
Transferencias Capital 2023					1,000,000.00		