

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS (EN BALBOAS)
A JULIO 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	34,408,759.49	55,108,935.52	20,620,485.48	45%	73%
I. Gastos Corrientes	49,310,733.00	49,326,298.00	24,587,578.87	29,026,873.32	20,299,424.68	50%	59%
Operación	49,310,733.00	49,120,501.00	24,458,396.66	28,821,894.66	20,298,606.34	50%	59%
0. Servicios Personales	36,661,649.00	38,312,231.00	21,062,711.99	21,062,712.00	17,249,519.00	55%	55%
1. Servicios No Personales	7,033,119.00	6,042,071.00	1,954,243.05	4,650,952.86	1,391,118.14	32%	77%
2. Materiales y Suministros	5,615,965.00	4,766,199.00	1,441,441.62	3,108,229.80	1,657,969.20	30%	65%
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	9,821,180.62	26,082,062.20	321,060.80	37%	99%
3. Maquinaria, Equipo y Semoviente	10,000.00	77,398.00	25,583.81	71,311.50	6,086.50	33%	92%
a. De Oficina	0.00	4,500.00	684.80	2,667.80	1,832.20	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	24,899.01	68,643.70	4,254.30	34%	94%
INVERSIONES	17,161,000.00	26,325,725.00	9,795,596.81	26,010,750.70	314,974.30	37%	99%

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE INGRESOS (EN BALBOAS)
A JULIO DE 2024

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					37,571,993.73		
TOTALES 2024		66,481,733.00	75,729,421.00	55,143,426.00	29,398,564.73	-25,744,861.27	53%
Ingresos Corrientes		49,320,733.00	49,403,696.00	34,288,451.00	20,570,376.73	-13,718,074.27	60%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		49,320,733.00	49,320,733.00	34,205,488.00	20,570,376.73	-13,635,111.27	60%
1. Renta de Activos		34,759,758.00	34,759,758.00	23,350,000.00	16,807,434.04	-6,542,565.96	72%
a. Venta de Servicios	1214202	34,759,758.00	34,759,758.00	23,350,000.00	16,807,434.04	-6,542,565.96	72%
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	10,180,488.00	2,430,488.00	-7,750,000.00	24%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	456,250.00	182,500.00	-273,750.00	40%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	375,000.00	150,000.00	-225,000.00	40%
c. Ministerio de Salud	1231212	11,565,975.00	11,565,975.00	9,349,238.00	2,097,988.00	-7,251,250.00	22%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	675,000.00	1,332,454.69	657,454.69	197%
a. Otros	1260299	1,000,000.00	1,000,000.00	675,000.00	1,332,454.69	657,454.69	197%
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	20,854,975.00	8,828,188.00	-12,026,787.00	42%
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	20,854,975.00	8,828,188.00	-12,026,787.00	42%
1. Transferencias		17,161,000.00	26,325,725.00	20,854,975.00	8,828,188.00	-12,026,787.00	42%
a. Ministerio de Salud	2321212	17,161,000.00	17,408,688.00	11,937,938.00	8,828,188.00	-3,109,750.00	74%
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		