

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS (EN BALBOAS)
A JUNIO 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	30,407,471.40	51,774,456.75	23,954,964.25	40%	68%
I. Gastos Corrientes	49,310,733.00	49,326,298.00	21,443,089.00	25,692,394.37	23,633,903.63	43%	52%
Operación	49,310,733.00	49,120,501.00	21,313,906.79	25,487,415.71	23,633,085.29	43%	52%
0. Servicios Personales	36,661,649.00	38,312,231.00	18,206,602.12	18,206,602.13	20,105,628.87	48%	48%
1. Servicios No Personales	7,033,119.00	6,042,071.00	1,845,410.81	4,458,344.26	1,583,726.74	31%	74%
2. Materiales y Suministros	5,615,965.00	4,766,199.00	1,261,893.86	2,822,469.32	1,943,729.68	26%	59%
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	8,964,382.40	26,082,062.38	321,060.62	34%	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	8,938,798.59	26,010,750.88	314,974.12	34%	99%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					36,330,170.07		
TOTALES 2024		66,481,733.00	75,729,421.00	45,458,676.00	28,156,741.07	-17,301,934.93	62%
Ingresos Corrientes		49,320,733.00	49,403,696.00	27,713,451.00	19,328,553.07	-8,384,897.93	70%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		49,320,733.00	49,320,733.00	27,630,488.00	19,328,553.07	-8,301,934.93	70%
1. Renta de Activos		34,759,758.00	34,759,758.00	20,250,000.00	15,725,219.37	-4,524,780.63	78%
a. Venta de Servicios	1214202	34,759,758.00	34,759,758.00	20,250,000.00	15,725,219.37	-4,524,780.63	78%
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	6,780,488.00	2,430,488.00	-4,350,000.00	36%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	365,000.00	182,500.00	-182,500.00	50%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	300,000.00	150,000.00	-150,000.00	50%
c. Ministerio de Salud	1231212	11,565,975.00	11,565,975.00	6,115,488.00	2,097,988.00	-4,017,500.00	34%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	600,000.00	1,172,845.70	572,845.70	195%
a. Otros	1260299	1,000,000.00	1,000,000.00	600,000.00	1,172,845.70	572,845.70	195%
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	17,745,225.00	8,828,188.00	-8,917,037.00	50%
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	17,745,225.00	8,828,188.00	-8,917,037.00	50%
1. Transferencias		17,161,000.00	26,325,725.00	17,745,225.00	8,828,188.00	-8,917,037.00	50%
a. Ministerio de Salud	2321212	17,161,000.00	17,408,688.00	8,828,188.00	8,828,188.00	0.00	100%
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		