

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS (EN BALBOAS)
A MAYO 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	24,295,605.86	43,077,879.07	32,651,541.93	32%	57%
I. Gastos Corrientes	49,310,733.00	49,326,298.00	17,928,942.37	19,505,740.43	29,820,557.57	36%	40%
Operación	49,310,733.00	49,120,501.00	17,809,167.94	19,300,761.77	29,819,739.23	36%	39%
0. Servicios Personales	36,661,649.00	38,312,231.00	15,206,600.36	15,206,600.37	23,105,630.63	40%	40%
1. Servicios No Personales	7,033,119.00	6,042,071.00	1,466,431.15	2,877,566.48	3,164,504.52	24%	48%
2. Materiales y Suministros	5,615,965.00	4,766,199.00	1,136,136.43	1,216,594.92	3,549,604.08	24%	26%
8.Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	0.00	205,797.00	119,774.43	204,978.66	818.34	0%	0%
1. A Personas	0.00	205,797.00	119,774.43	204,978.66	818.34	0%	0%
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	129,182.21	-53,385.21	0%	0%
d. Bonificación por Antigüedad	0.00	130,000.00	119,774.43	75,796.45	54,203.55	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	6,366,663.49	23,572,138.64	2,830,984.36	24%	89%
3. Maquinaria, Equipo y Semoviente	10,000.00	77,398.00	25,583.81	62,637.61	14,760.39	33%	81%
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	24,899.01	61,952.81	10,945.19	34%	85%
INVERSIONES	17,161,000.00	26,325,725.00	6,341,079.68	23,509,501.03	2,816,223.97	24%	89%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					33,799,602.29		
TOTALES 2024		66,481,733.00	75,729,421.00	42,283,676.00	25,626,173.29	-16,657,502.71	61%
Ingresos Corrientes		49,320,733.00	49,403,696.00	24,538,451.00	16,978,485.29	-7,559,965.71	69%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		49,320,733.00	49,320,733.00	24,455,488.00	16,978,485.29	-7,477,002.71	69%
1. Renta de Activos		34,759,758.00	34,759,758.00	17,150,000.00	13,486,310.54	-3,663,689.46	79%
a. Venta de Servicios	1214202	34,759,758.00	34,759,758.00	17,150,000.00	13,486,310.54	-3,663,689.46	79%
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	525,000.00	1,061,686.75	536,686.75	202%
a. Otros	1260299	1,000,000.00	1,000,000.00	525,000.00	1,061,686.75	536,686.75	202%
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	8,647,688.00	-9,097,537.00	49%
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	8,647,688.00	-9,097,537.00	49%
1. Transferencias		17,161,000.00	26,325,725.00	17,745,225.00	8,647,688.00	-9,097,537.00	49%
a. Ministerio de Salud	2321212	17,161,000.00	17,408,688.00	8,828,188.00	8,647,688.00	-180,500.00	98%
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		