

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS (EN BALBOAS)
A SEPTIEMBRE 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	42,532,035.44	64,531,395.83	11,198,025.17	56%	85%
I. Gastos Corrientes	49,310,733.00	49,326,298.00	32,195,421.86	38,345,525.53	10,980,772.47	65%	78%
Operación	49,310,733.00	49,120,501.00	32,066,239.65	38,139,728.53	10,980,772.47	65%	78%
0. Servicios Personales	36,661,649.00	38,312,231.00	27,817,896.82	27,817,896.83	10,494,334.17	73%	73%
1. Servicios No Personales	7,033,119.00	6,042,071.00	2,355,740.44	5,736,689.57	305,381.43	39%	95%
2. Materiales y Suministros	5,615,965.00	4,766,199.00	1,892,602.39	4,585,142.13	181,056.87	40%	96%
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	205,797.00	0.00	63%	100%
1. A Personas	0.00	205,797.00	129,182.21	205,797.00	0.00	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	75,797.00	0.00	0%	0%
d. Bonificación por Antigüedad	0.00	130,000.00	129,182.21	130,000.00	0.00	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	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	10,336,613.58	26,185,870.30	217,252.70	39%	99%
3. Maquinaria, Equipo y Semoviente	10,000.00	77,398.00	42,190.79	77,398.00	0.00	55%	100%
a. De Oficina	0.00	4,500.00	684.80	4,500.00	0.00	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	41,505.99	72,898.00	0.00	57%	100%
INVERSIONES	17,161,000.00	26,325,725.00	10,294,422.79	26,108,472.30	217,252.70	39%	99%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					43,066,007.92		
TOTALES 2024		66,481,733.00	75,729,421.00	69,583,663.00	34,892,578.92	-34,691,084.08	50%
Ingresos Corrientes		49,320,733.00	49,403,696.00	43,918,938.00	26,064,390.92	-17,854,547.08	59%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		49,320,733.00	49,320,733.00	43,835,975.00	26,064,390.92	-17,771,584.08	59%
1. Renta de Activos		34,759,758.00	34,759,758.00	29,450,000.00	22,179,474.09	-7,270,525.91	75%
a. Venta de Servicios	1214202	34,759,758.00	34,759,758.00	29,450,000.00	22,179,474.09	-7,270,525.91	75%
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	13,560,975.00	2,430,488.00	-11,130,487.00	18%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	638,750.00	182,500.00	-456,250.00	29%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	525,000.00	150,000.00	-375,000.00	29%
c. Ministerio de Salud	1231212	11,565,975.00	11,565,975.00	12,397,225.00	2,097,988.00	-10,299,237.00	17%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	825,000.00	1,454,428.83	629,428.83	176%
a. Otros	1260299	1,000,000.00	1,000,000.00	825,000.00	1,454,428.83	629,428.83	176%
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	25,664,725.00	8,828,188.00	-16,836,537.00	34%
a. Recursos del Patrimonio		0.00	0.00	0.00	0.00	0.00	
b. Recursos del Crédito		0.00	0.00	0.00	0.00	0.00	
c. Otros Recursos de Capital		17,161,000.00	26,325,725.00	25,664,725.00	8,828,188.00	-16,836,537.00	34%
1. Transferencias		17,161,000.00	26,325,725.00	25,664,725.00	8,828,188.00	-16,836,537.00	34%
a. Ministerio de Salud	2321212	17,161,000.00	17,408,688.00	16,747,688.00	8,828,188.00	-7,919,500.00	53%
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		