

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS
A ABRIL DE 2022
(EN BALBOAS)

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	59,180,378.00	59,180,378.00	20,109,194.43	27,201,004.60	31,979,373.40	34%	46%
<i>I. Gastos Corrientes</i>	47,642,974.00	40,885,617.00	12,649,476.74	14,084,614.55	26,801,002.45	31%	34%
Operación	47,494,974.00	40,877,617.00	12,649,296.74	14,084,434.55	26,793,182.45	31%	34%
0. Servicios Personales	35,544,995.00	35,544,995.00	11,012,016.73	11,015,789.79	24,529,205.21	31%	31%
1. Servicios No Personales	4,422,010.00	2,519,718.00	801,575.76	1,228,031.27	1,291,686.73	32%	49%
2. Materiales y Suministros	7,527,969.00	2,812,904.00	835,704.25	1,840,613.49	972,290.51	30%	65%
8.Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	148,000.00	8,000.00	180.00	180.00	7,820.00	2%	2%
1. A Personas	141,000.00	1,000.00	180.00	180.00	820.00	18%	18%
a. Donativos a Personas			0.00	0.00	0.00	0%	0%
b. Indemnizaciones Especiales	141,000.00	1,000.00	180.00	180.00	820.00	18%	18%
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	7,000.00	7,000.00	0.00	0.00	7,000.00	0%	0%
a. Adiestramiento y Estudio	7,000.00	7,000.00	0.00	0.00	7,000.00	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%
<i>II. Gastos de Capital</i>	11,537,404.00	18,294,761.00	7,459,717.69	13,116,390.05	5,178,370.95	41%	72%
3. Maquinaria, Equipo y Semoviente	900,000.00	703,919.00	330,522.31	348,412.82	355,506.18	47%	49%

a. De Oficina					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	900,000.00	703,919.00	330,522.31	348,412.82	355,506.18	47%	49%
INVERSIONES	10,637,404.00	17,590,842.00	7,129,195.38	12,767,977.23	4,822,864.77	41%	73%

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE INGRESOS
A ABRIL DE 2022
(EN BALBOAS)**

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					19,826,147.31		
TOTALES 2021		59,180,378.00	59,180,378.00	24,858,703.00	17,391,958.31	-7,466,744.69	70%
Ingresos Corrientes		48,542,974.00	48,542,974.00	19,540,000.00	14,555,317.31	-4,984,682.69	74%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		48,542,974.00	48,542,974.00	19,540,000.00	14,555,317.31	-4,984,682.69	74%
1. Renta de Activos		30,000,000.00	30,000,000.00	8,900,000.00	7,726,571.89	-1,173,428.11	87%
a. Venta de Servicios	1214202	30,000,000.00	30,000,000.00	8,900,000.00	7,726,571.89	-1,173,428.11	87%
b. Vigencias Expiradas		0.00	0.00	0.00	0.00	0.00	0%
2. Transferencias Corrientes		17,542,974.00	17,542,974.00	10,300,000.00	6,500,000.00	-3,800,000.00	63%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	365,000.00	365,000.00	0.00	0%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	300,000.00	300,000.00	0.00	0%
c. Ministerio de Salud	1231212	15,547,974.00	15,547,974.00	9,635,000.00	5,835,000.00	-3,800,000.00	61%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	340,000.00	328,745.42	-11,254.58	97%
a. Otros	1260299	1,000,000.00	1,000,000.00	340,000.00	328,745.42	-11,254.58	97%
5. Saldo en Caja y Banco		0.00	0.00	0.00	0.00	0.00	0%
a. Saldo Corriente		0.00	0.00	0.00	0.00	0.00	0%
Ingresos de Capital		10,637,404.00	10,637,404.00	5,318,703.00	2,836,641.00	-2,482,062.00	53%
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		10,637,404.00	10,637,404.00	5,318,703.00	2,836,641.00	-2,482,062.00	53%
1. Transferencias		10,637,404.00	10,637,404.00	5,318,703.00	2,836,641.00	-2,482,062.00	53%
a. Ministerio de Salud	2321212	10,637,404.00	10,637,404.00	5,318,703.00	2,836,641.00	-2,482,062.00	53%
b. Ent. Descentralizadas		0.00	0.00	0.00	0.00	0.00	0%
2. Donaciones		0.00	0.00	0.00	0.00	0.00	0%
Transferencias Corrientes 2021					2,434,189.00		
Transferencias Capital 2021							