

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

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	59,180,378.00	59,323,307.00	37,500,239.26	45,923,447.94	13,399,859.06	63%	77%
I. Gastos Corrientes	47,642,974.00	41,082,504.00	25,504,716.53	27,683,964.20	13,398,539.80	62%	67%
Operación	47,494,974.00	41,081,504.00	25,504,176.53	27,683,424.20	13,398,079.80	62%	67%
0. Servicios Personales	35,544,995.00	35,544,995.00	22,349,912.32	22,356,357.89	13,188,637.11	63%	63%
1. Servicios No Personales	4,422,010.00	2,681,092.00	1,412,862.52	2,493,242.08	187,849.92	53%	93%
2. Materiales y Suministros	7,527,969.00	2,855,417.00	1,741,401.69	2,833,824.23	21,592.77	61%	99%
8.Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	148,000.00	1,000.00	540.00	540.00	460.00	54%	54%
1. A Personas	141,000.00	1,000.00	540.00	540.00	460.00	54%	54%
a. Donativos a Personas			0.00	0.00	0.00	0%	0%
b. Indemnizaciones Especiales	141,000.00	1,000.00	540.00	540.00	460.00	54%	54%
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	0.00	0.00	0.00	0.00	0%	0%
a. Adiestramiento y Estudio	7,000.00	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	11,537,404.00	18,240,803.00	11,995,522.73	18,239,483.74	1,319.26	66%	100%
3. Maquinaria, Equipo y Semoviente	900,000.00	459,936.00	377,429.71	458,890.10	1,045.90	82%	100%
a. De Oficina		3,638.00	3,528.86	3,593.86	44.14	97%	99%
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	456,298.00	373,900.85	455,296.24	1,001.76	82%	100%
INVERSIONES	10,637,404.00	17,780,867.00	11,618,093.02	17,780,593.64	273.36	65%	100%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					35,137,510.58		
TOTALES 2022		59,180,378.00	59,323,307.00	42,187,433.00	32,703,321.58	-9,484,111.42	78%
Ingresos Corrientes		48,542,974.00	42,058,117.00	26,695,143.00	19,178,717.58	-7,516,425.42	72%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		48,542,974.00	42,058,117.00	26,695,143.00	19,178,717.58	-7,516,425.42	72%
1. Renta de Activos		30,000,000.00	30,000,000.00	17,900,000.00	16,961,284.65	-938,715.35	95%
a. Venta de Servicios	1214202	30,000,000.00	30,000,000.00	17,900,000.00	16,961,284.65	-938,715.35	95%
b. Vigencias Expiradas		0.00	0.00	0.00	0.00	0.00	0%
2. Transferencias Corrientes		17,542,974.00	11,058,117.00	8,115,143.00	1,625,115.00	-6,490,028.00	20%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	730,000.00	91,250.00	-638,750.00	13%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	600,000.00	75,000.00	-525,000.00	13%
c. Ministerio de Salud	1231212	15,547,974.00	9,063,117.00	6,785,143.00	1,458,865.00	-5,326,278.00	22%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	680,000.00	592,317.93	-87,682.07	87%
a. Otros	1260299	1,000,000.00	1,000,000.00	680,000.00	592,317.93	-87,682.07	87%
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	17,265,190.00	15,492,290.00	13,524,604.00	-1,967,686.00	87%
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	17,265,190.00	15,492,290.00	13,524,604.00	-1,967,686.00	87%
1. Transferencias		10,637,404.00	17,265,190.00	15,492,290.00	13,524,604.00	-1,967,686.00	87%
a. Ministerio de Salud	2321212	10,637,404.00	17,265,190.00	15,492,290.00	13,524,604.00	-1,967,686.00	87%
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%
Transferencias Corrientes 2021					2,434,189.00		
Transferencias Capital 2021							