

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS
A FEBRERO 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	13,724,301.30	20,144,945.30	39,035,432.70	23%	34%
I. Gastos Corrientes	47,642,974.00	45,745,291.00	6,612,914.47	7,477,507.43	38,267,783.57	14%	16%
Operación	47,494,974.00	45,597,291.00	6,612,794.47	7,477,387.43	38,119,903.57	15%	16%
0. Servicios Personales	35,544,995.00	35,544,995.00	5,675,519.00	5,675,529.34	29,869,465.66	16%	16%
1. Servicios No Personales	4,422,010.00	4,363,935.00	440,045.56	1,000,402.43	3,363,532.57	10%	23%
2. Materiales y Suministros	7,527,969.00	5,688,361.00	497,229.91	801,455.66	4,886,905.34	9%	14%
8.Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	148,000.00	148,000.00	120.00	120.00	147,880.00	0%	0%
1. A Personas	141,000.00	141,000.00	120.00	120.00	140,880.00	0%	0%
a. Donativos a Personas			0.00	0.00	0.00	0%	0%
b. Indemnizaciones Especiales	141,000.00	141,000.00	120.00	120.00	140,880.00	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	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%
II. Gastos de Capital	11,537,404.00	13,435,087.00	7,111,386.83	12,667,437.87	767,649.13	53%	94%
3. Maquinaria, Equipo y Semoviente	900,000.00	707,675.00	0.00	0.00	707,675.00	0%	0%
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	707,675.00			707,675.00	0%	0%
INVERSIONES	10,637,404.00	12,727,412.00	7,111,386.83	12,667,437.87	59,974.13	56%	100%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					6,850,896.84		
TOTALES 2021		59,180,378.00	59,180,378.00	15,016,641.00	4,416,707.84	-10,599,933.16	29%
Ingresos Corrientes		48,542,974.00	48,542,974.00	12,180,000.00	4,416,707.84	-7,763,292.16	36%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		48,542,974.00	48,542,974.00	12,180,000.00	4,416,707.84	-7,763,292.16	36%
1. Renta de Activos		30,000,000.00	30,000,000.00	5,500,000.00	4,199,113.49	-1,300,886.51	76%
a. Venta de Servicios	1214202	30,000,000.00	30,000,000.00	5,500,000.00	4,199,113.49	-1,300,886.51	76%
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	6,500,000.00	0.00	-6,500,000.00	0%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	182,500.00	0.00	-182,500.00	0%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	150,000.00	0.00	-150,000.00	0%
c. Ministerio de Salud	1231212	15,547,974.00	15,547,974.00	6,167,500.00		-6,167,500.00	0%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	180,000.00	217,594.35	37,594.35	121%
a. Otros	1260299	1,000,000.00	1,000,000.00	180,000.00	217,594.35	37,594.35	121%
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	2,836,641.00	0.00	-2,836,641.00	0%
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	2,836,641.00	0.00	-2,836,641.00	0%
1. Transferencias		10,637,404.00	10,637,404.00	2,836,641.00	0.00	-2,836,641.00	0%
a. Ministerio de Salud	2321212	10,637,404.00	10,637,404.00	2,836,641.00		-2,836,641.00	0%
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							