

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS (EN BALBOAS)
A JUNIO 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	26,296,314.86	33,982,719.36	25,340,587.64	44%	57%
I. Gastos Corrientes	47,642,974.00	41,087,461.00	18,773,706.74	20,584,459.38	20,503,001.62	46%	50%
Operación	47,494,974.00	41,086,461.00	18,773,406.74	20,584,159.38	20,502,301.62	46%	50%
0. Servicios Personales	35,544,995.00	35,544,995.00	16,265,074.89	16,265,210.44	19,279,784.56	46%	46%
1. Servicios No Personales	4,422,010.00	2,733,772.00	1,038,505.70	1,622,517.27	1,111,254.73	38%	59%
2. Materiales y Suministros	7,527,969.00	2,807,694.00	1,469,826.15	2,696,431.67	111,262.33	52%	96%
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	300.00	300.00	700.00	30%	30%
1. A Personas	141,000.00	1,000.00	300.00	300.00	700.00	30%	30%
a. Donativos a Personas			0.00	0.00	0.00	0%	0%
b. Indemnizaciones Especiales	141,000.00	1,000.00	300.00	300.00	700.00	30%	30%
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	18,235,846.00	7,522,608.12	13,398,259.98	4,837,586.02	41%	73%
3. Maquinaria, Equipo y Semoviente	900,000.00	454,979.00	367,115.70	453,844.80	1,134.20	81%	100%
a. De Oficina		3,638.00	3,528.86	3,528.86	109.14	97%	97%
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	451,341.00	363,586.84	450,315.94	1,025.06	81%	100%
INVERSIONES	10,637,404.00	17,780,867.00	7,155,492.42	12,944,415.18	4,836,451.82	40%	73%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					28,778,436.18		
TOTALES 2022		59,180,378.00	59,323,307.00	30,549,113.00	26,344,247.18	-4,204,865.82	86%
Ingresos Corrientes		48,542,974.00	42,058,117.00	16,475,143.00	14,592,543.18	-1,882,599.82	89%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		48,542,974.00	42,058,117.00	16,475,143.00	14,592,543.18	-1,882,599.82	89%
1. Renta de Activos		30,000,000.00	30,000,000.00	10,750,000.00	12,541,331.03	1,791,331.03	117%
a. Venta de Servicios	1214202	30,000,000.00	30,000,000.00	10,750,000.00	12,541,331.03	1,791,331.03	117%
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	5,215,143.00	1,566,999.00	-3,648,144.00	30%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	547,500.00	91,250.00	-456,250.00	17%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	450,000.00	75,000.00	-375,000.00	17%
c. Ministerio de Salud	1231212	15,547,974.00	9,063,117.00	4,217,643.00	1,400,749.00	-2,816,894.00	33%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	510,000.00	484,213.15	-25,786.85	95%
a. Otros	1260299	1,000,000.00	1,000,000.00	510,000.00	484,213.15	-25,786.85	95%
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	14,073,970.00	11,751,704.00	-2,322,266.00	83%
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	14,073,970.00	11,751,704.00	-2,322,266.00	83%
1. Transferencias		10,637,404.00	17,265,190.00	14,073,970.00	11,751,704.00	-2,322,266.00	83%
a. Ministerio de Salud	2321212	10,637,404.00	17,265,190.00	14,073,970.00	11,751,704.00	-2,322,266.00	83%
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							