

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

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
<b>TOTALES</b>	<b>59,180,378.00</b>	<b>59,180,378.00</b>	<b>23,230,882.25</b>	<b>31,712,322.39</b>	<b>27,468,055.61</b>	<b>39%</b>	<b>54%</b>
<b>I. Gastos Corrientes</b>	<b>47,642,974.00</b>	<b>41,070,022.00</b>	<b>15,724,562.11</b>	<b>17,536,206.69</b>	<b>23,533,815.31</b>	<b>38%</b>	<b>43%</b>
Operación	47,494,974.00	41,062,022.00	15,724,262.11	17,535,906.69	23,526,115.31	38%	43%
0. Servicios Personales	35,544,995.00	35,544,995.00	13,652,893.45	13,652,903.79	21,892,091.21	38%	38%
1. Servicios No Personales	4,422,010.00	2,694,146.00	925,350.06	1,381,686.93	1,312,459.07	34%	51%
2. Materiales y Suministros	7,527,969.00	2,822,881.00	1,146,018.60	2,501,315.97	321,565.03	41%	89%
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	300.00	300.00	7,700.00	4%	4%
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	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%
<b>II. Gastos de Capital</b>	<b>11,537,404.00</b>	<b>18,110,356.00</b>	<b>7,506,320.14</b>	<b>14,176,115.70</b>	<b>3,934,240.30</b>	<b>41%</b>	<b>78%</b>
3. Maquinaria, Equipo y Semoviente	900,000.00	472,557.00	350,827.72	438,636.47	33,920.53	74%	93%
a. De Oficina		3,638.00		3,638.00	0.00	0%	100%
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	468,919.00	350,827.72	434,998.47	33,920.53	75%	93%
<b>INVERSIONES</b>	<b>10,637,404.00</b>	<b>17,637,799.00</b>	<b>7,155,492.42</b>	<b>13,737,479.23</b>	<b>3,900,319.77</b>	<b>41%</b>	<b>78%</b>

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO  
DIRECCIÓN DE FINANZAS  
BALANCE PRESUPUESTARIA DE INGRESOS (EN BALBOAS)  
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DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
<b>GRAN TOTAL</b>					24,126,792.76		
<b>TOTALES 2021</b>		<b>59,180,378.00</b>	<b>59,180,378.00</b>	<b>27,202,444.00</b>	<b>21,692,603.76</b>	<b>-5,509,840.24</b>	<b>80%</b>
<b>Ingresos Corrientes</b>		<b>48,542,974.00</b>	<b>42,109,973.00</b>	<b>14,386,999.00</b>	<b>11,004,640.76</b>	<b>-3,382,358.24</b>	<b>76%</b>
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		48,542,974.00	42,109,973.00	14,386,999.00	11,004,640.76	-3,382,358.24	76%
1. Renta de Activos		30,000,000.00	30,000,000.00	9,400,000.00	10,527,725.76	1,127,725.76	112%
a. Venta de Servicios	1214202	30,000,000.00	30,000,000.00	9,400,000.00	10,527,725.76	1,127,725.76	112%
b. Vigencias Expiradas		0.00	0.00	0.00	0.00	0.00	0%
2. Transferencias Corrientes		17,542,974.00	11,109,973.00	4,566,999.00	66,999.00	-4,500,000.00	1%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	456,250.00	0.00	-456,250.00	0%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	375,000.00	0.00	-375,000.00	0%
c. Ministerio de Salud	1231212	15,547,974.00	9,114,973.00	3,735,749.00	66,999.00	-3,668,750.00	2%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	420,000.00	409,916.00	-10,084.00	98%
a. Otros	1260299	1,000,000.00	1,000,000.00	420,000.00	409,916.00	-10,084.00	98%
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%
<b>Ingresos de Capital</b>		<b>10,637,404.00</b>	<b>17,070,405.00</b>	<b>12,815,445.00</b>	<b>10,687,963.00</b>	<b>-2,127,482.00</b>	<b>83%</b>
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	17,070,405.00	12,815,445.00	10,687,963.00	-2,127,482.00	83%
1. Transferencias		10,637,404.00	17,070,405.00	12,815,445.00	10,687,963.00	-2,127,482.00	83%
a. Ministerio de Salud	2321212	10,637,404.00	17,070,405.00	12,815,445.00	10,687,963.00	-2,127,482.00	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	0.00	0%
<b>Transferencias Corrientes 2021</b>					<b>2,434,189.00</b>		
<b>Transferencias Capital 2021</b>							