

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS
A NOVIEMBRE DE 2019
(EN BALBOAS)**

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJE. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	78,220,000.00	92,423,124.00	60,875,959.32	80,007,685.25	12,415,438.75	66%	87%
I. Gastos Corrientes	60,357,000.00	69,186,980.00	48,383,502.57	58,941,920.86	10,245,059.14	70%	85%
Operación	60,164,000.00	69,133,000.00	48,352,822.57	58,911,180.86	10,221,819.14	70%	85%
0. Servicios personales	34,086,612.00	34,138,612.00	19,075,448.71	27,839,347.58	6,299,264.42	56%	82%
1. Servicios no person.	21,007,156.00	29,123,378.00	24,944,096.79	26,079,813.86	3,043,564.14	86%	90%
2. Materiales y sumin.	5,070,232.00	5,871,010.00	4,333,277.07	4,992,019.42	878,990.58	74%	85%
8. Servicios de la Deuda	0.00	0.00			0.00	0%	0%
6. Transferencias	193,000.00	53,980.00	30,680.00	30,740.00	23,240.00	57%	57%
1. A Personas	176,000.00	38,257.00	24,580.00	24,640.00	13,617.00	64%	64%
a. Donativos a Personas		24,980.00	23,980.00	23,980.00	1,000.00	96%	96%
b. Indemnizaciones Especiales	176,000.00	13,277.00	600.00	660.00	12,617.00	5%	5%
2. A Instituciones Públicas	10,000.00	8,251.00	0.00	0.00	8,251.00	0%	0%
a. Gobierno Central	10,000.00	8,251.00	0.00	0.00	8,251.00	0%	0%
3. Becas de Estudios	7,000.00	7,472.00	6,100.00	6,100.00	1,372.00	82%	82%
a. Adiestramiento y Estudio	7,000.00	7,472.00	6,100.00	6,100.00	1,372.00	82%	82%
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		
2. Reserva para Contingencias	0.00	0.00	0.00	0.00	0.00		
3. Otras asignaciones globales	0.00	0.00	0.00	0.00	0.00	0%	0%
II. Gastos de Capital	17,863,000.00	23,236,144.00	12,492,456.75	21,065,764.39	2,170,379.61	54%	91%
3. Maquinaria, Equipo y Semoviente	0.00	129,644.00	46,578.64	48,808.53	80,835.47	36%	38%
a. De Oficina	0.00	0.00			0.00	0%	0%
b. De producción	0.00	0.00			0.00	0%	0%
c. De transporte	0.00	0.00			0.00	0%	0%
d. Otros equipos	0.00	129,644.00	46,578.64	48,808.53	80,835.47	36%	38%
INVERSIONES	17,863,000.00	23,106,500.00	12,445,878.11	21,016,955.86	2,089,544.14	54%	91%

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
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BALANCE PRESUPUESTARIA DE INGRESOS
A NOVIEMBRE DE 2019
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DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					65,907,057.17		
TOTALES 2019		78,220,000.00	78,220,000.00	74,667,897.00	65,907,057.17	(8,760,839.83)	88%
Ingresos Corrientes		60,500,000.00	60,500,000.00	56,947,897.00	47,377,348.17	(9,570,548.83)	83%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		60,500,000.00	60,500,000.00	56,947,897.00	47,377,348.17	(9,570,548.83)	83%
1. Renta de Activos		38,500,000.00	38,500,000.00	35,020,312.00	29,685,242.63	(5,335,069.37)	85%
a. Venta de Servicios	2.98.1.2.1.4.02	38,500,000.00	38,500,000.00	35,020,312.00	29,685,242.63	(5,335,069.37)	85%
b. Vigencias Expiradas	2.98.1.2.6.0.10	0.00	0.00	0.00		0.00	0%
2. Transferencias Corrientes**		21,000,000.00	21,000,000.00	21,000,000.00	16,843,441.00	(4,156,559.00)	80%
a. Ministerio de Salud subsidio b.c	2.98.1.2.3.1.12	1,095,000.00	1,095,000.00	1,095,000.00	912,500.00	(182,500.00)	83%
b. Ministerio de salud a.c	2.98.1.2.3.1.12	900,000.00	900,000.00	900,000.00	750,000.00	(150,000.00)	83%
c. Ministerio de Salud	2.98.1.2.3.1.12	19,005,000.00	19,005,000.00	19,005,000.00	15,180,941.00	(3,824,059.00)	80%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	927,585.00	848,664.54	(78,920.46)	91%
a. Otros	2.98.1.2.6.0.99	1,000,000.00	1,000,000.00	927,585.00	848,664.54	(78,920.46)	91%
5. Saldo en Caja y Banco		0.00	0.00	0.00	0.00	0.00	0%
a. Saldo Corriente	2.98.1.4.2.0.01	0.00	0.00	0.00	0.00	0.00	0%
Ingresos de Capital		17,720,000.00	17,720,000.00	17,720,000.00	18,529,709.00	809,709.00	105%
a. Recursos del Patrimonio		0.00	0.00	0.00	0.00	0.00	
b. Recursos del Credito	2.98.2.2.1.4.05	0.00	0.00	0.00	0.00	0.00	
c. Otros Recursos de Capital		17,720,000.00	17,720,000.00	17,720,000.00	18,529,709.00	809,709.00	105%
1. Transferencias		17,720,000.00	17,720,000.00	17,720,000.00	18,529,709.00	809,709.00	105%
a. Ministerio de Salud	2.98.2.3.2.1.12	17,720,000.00	17,720,000.00	17,720,000.00	18,529,709.00	809,709.00	105%
b. Ent. Descentralizadas		0.00	0.00	0.00	0.00	0.00	
2. Donaciones	2.98.2.3.2.8.15	0.00		0.00		0.00	0%
**Transferencias Corrientes y de Capital 2018					0.00		