

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

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	59,180,378.00	67,621,682.00	56,587,147.92	61,939,571.14	5,682,110.86	84%	92%
I. Gastos Corrientes	47,642,974.00	42,745,409.60	36,143,484.30	37,659,442.55	5,085,967.05	85%	88%
Operación	47,494,974.00	42,744,409.60	36,142,764.30	37,658,662.55	5,085,747.05	85%	88%
0. Servicios Personales	35,544,995.00	35,544,995.00	30,523,318.46	30,687,271.20	4,857,723.80	86%	86%
1. Servicios No Personales	4,422,010.00	2,789,288.00	1,944,599.80	2,636,158.01	153,129.99	70%	95%
2. Materiales y Suministros	7,527,969.00	4,410,126.60	3,674,846.04	4,335,233.34	74,893.26	83%	98%
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	720.00	780.00	220.00	72%	78%
1. A Personas	141,000.00	1,000.00	720.00	780.00	220.00	72%	78%
a. Donativos a Personas			0.00	0.00	0.00	0%	0%
b. Indemnizaciones Especiales	141,000.00	1,000.00	720.00	780.00	220.00	72%	78%
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	24,876,272.40	20,443,663.62	24,280,128.59	596,143.81	82%	98%
3. Maquinaria, Equipo y Semoviente	900,000.00	463,425.40	381,912.07	463,372.46	52.94	82%	100%
a. De Oficina		3,594.00	3,528.86	3,593.86	0.14	98%	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	459,831.40	378,383.21	459,778.60	52.80	82%	100%
INVERSIONES	10,637,404.00	24,412,847.00	20,061,751.55	23,816,756.13	596,090.87	82%	98%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					62,576,917.32		
TOTALES 2022		59,180,378.00	67,621,682.00	64,087,102.00	60,142,728.32	-3,944,373.68	94%
Ingresos Corrientes		48,542,974.00	43,724,512.00	40,544,512.00	37,093,828.32	-3,450,683.68	91%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		48,542,974.00	43,724,512.00	40,544,512.00	37,093,828.32	-3,450,683.68	91%
1. Renta de Activos		30,000,000.00	30,000,000.00	27,600,000.00	23,554,765.31	-4,045,234.69	85%
a. Venta de Servicios	1214202	30,000,000.00	30,000,000.00	27,600,000.00	23,554,765.31	-4,045,234.69	85%
b. Vigencias Expiradas		0.00	0.00	0.00	0.00	0.00	0%
2. Transferencias Corrientes		17,542,974.00	12,724,512.00	12,024,512.00	12,724,511.00	699,999.00	106%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	1,003,750.00	912,500.00	-91,250.00	91%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	825,000.00	750,000.00	-75,000.00	91%
c. Ministerio de Salud	1231212	15,547,974.00	10,729,512.00	10,195,762.00	11,062,011.00	866,249.00	108%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	920,000.00	814,552.01	-105,447.99	89%
a. Otros	1260299	1,000,000.00	1,000,000.00	920,000.00	814,552.01	-105,447.99	89%
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	23,897,170.00	23,542,590.00	23,048,900.00	-493,690.00	98%
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	23,897,170.00	23,542,590.00	23,048,900.00	-493,690.00	98%
1. Transferencias		10,637,404.00	23,897,170.00	23,542,590.00	23,048,900.00	-493,690.00	98%
a. Ministerio de Salud	2321212	10,637,404.00	23,897,170.00	23,542,590.00	23,048,900.00	-493,690.00	98%
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							