

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS
A OCTUBRE DE 2021
(EN BALBOAS)**

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	73,838,279.00	60,746,210.00	47,170,207.70	52,144,248.58	8,601,961.42	78%	86%
I. Gastos Corrientes	55,962,959.00	40,373,126.00	32,499,582.50	33,071,476.03	7,301,649.97	80%	82%
Operación	55,779,959.00	40,372,126.00	32,499,042.50	33,070,936.03	7,301,189.97	80%	82%
0. Servicios Personales	32,274,866.00	32,147,252.00	25,118,213.26	25,121,155.25	7,026,096.75	78%	78%
1. Servicios No Personales	18,267,893.00	5,055,199.00	4,572,488.72	4,906,071.44	149,127.56	90%	97%
2. Materiales y Suministros	5,237,200.00	3,169,675.00	2,808,340.52	3,043,709.34	125,965.66	89%	96%
8. Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	183,000.00	1,000.00	540.00	540.00	460.00	54%	54%
1. A Personas	176,000.00	1,000.00	540.00	540.00	460.00	54%	54%
a. Donativos a Personas			0.00	0.00	0.00	0%	0%
b. Indemnizaciones Especiales	176,000.00	1,000.00	540.00	540.00	460.00	54%	54%
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	17,875,320.00	20,373,084.00	14,670,625.20	19,072,772.55	1,300,311.45	72%	94%
3. Maquinaria, Equipo y Semoviente	0.00	14,540.00	13,507.00	13,511.32	1,028.68	93%	93%
a. De Oficina	0.00	752.00	751.61	751.61	0.39	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	0.00	13,788.00	12,755.39	12,759.71	1,028.29	93%	93%
INVERSIONES	17,875,320.00	20,358,544.00	14,657,118.20	19,059,261.23	1,299,282.77	72%	94%

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE INGRESOS
A OCTUBRE DE 2021
(EN BALBOAS)**

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					34,599,690.38		
TOTALES 2021		73,838,279.00	60,574,241.00	51,566,733.00	33,149,690.38	(18,417,042.62)	64%
Ingresos Corrientes		55,962,959.00	40,520,730.00	34,764,034.00	26,431,032.38	(8,333,001.62)	76%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		55,962,959.00	40,520,730.00	34,764,034.00	26,431,032.38	(8,333,001.62)	76%
1. Renta de Activos		32,564,806.00	32,564,806.00	26,928,214.00	22,081,573.38	(4,846,640.62)	82%
a. Venta de Servicios	1214202	32,564,806.00	32,564,806.00	26,928,214.00	22,081,573.38	(4,846,640.62)	82%
b. Vigencias Expiradas		0.00	0.00	0.00	0.00	0.00	0%
2. Transferencias Corrientes		22,664,198.00	7,221,969.00	7,185,820.00	3,791,903.00	(3,393,917.00)	53%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	0.00	0.00	0.00	0.00	0%
b. Ministerio de salud a.c	1231212	900,000.00	0.00	0.00	0.00	0.00	0%
c. Ministerio de Salud	1231212	20,669,198.00	7,221,969.00	7,185,820.00	3,791,903.00	(3,393,917.00)	53%
3. Tasas y Derechos							
4. Ingresos Varios		733,955.00	733,955.00	650,000.00	557,556.00	(92,444.00)	86%
a. Otros	1260299	733,955.00	733,955.00	650,000.00	557,556.00	(92,444.00)	86%
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		17,875,320.00	20,053,511.00	16,802,699.00	6,718,658.00	(10,084,041.00)	40%
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		17,875,320.00	20,053,511.00	16,802,699.00	6,718,658.00	(10,084,041.00)	40%
1. Transferencias		17,875,320.00	20,053,511.00	16,802,699.00	6,718,658.00	(10,084,041.00)	40%
a. Ministerio de Salud	2321212	17,875,320.00	20,053,511.00	16,802,699.00	6,718,658.00	(10,084,041.00)	40%
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%
Transferencias Corrientes y de Capital 2020***					1,450,000.00		