

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO  
DIRECCIÓN DE FINANZAS  
BALANCE PRESUPUESTARIA DE GASTOS (EN BALBOAS)  
A OCTUBRE 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>67,482,572.00</b>	<b>45,075,303.14</b>	<b>59,301,365.37</b>	<b>8,181,206.63</b>	<b>67%</b>	<b>88%</b>
I. Gastos Corrientes	47,642,974.00	42,746,186.60	32,952,555.34	34,845,820.66	7,900,365.94	77%	82%
Operación	47,494,974.00	42,745,186.60	32,952,015.34	34,845,220.66	7,899,965.94	77%	82%
0. Servicios Personales	35,544,995.00	35,544,995.00	27,817,328.76	28,121,281.50	7,423,713.50	78%	79%
1. Servicios No Personales	4,422,010.00	3,013,138.00	1,785,226.44	2,804,849.67	208,288.33	59%	93%
2. Materiales y Suministros	7,527,969.00	4,187,053.60	3,349,460.14	3,919,089.49	267,964.11	80%	94%
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	540.00	600.00	400.00	54%	60%
1. A Personas	141,000.00	1,000.00	540.00	600.00	400.00	54%	60%
a. Donativos a Personas			0.00	0.00	0.00	0%	0%
b. Indemnizaciones Especiales	141,000.00	1,000.00	540.00	600.00	400.00	54%	60%
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	24,736,385.40	12,122,747.80	24,455,544.71	280,840.69	49%	99%
3. Maquinaria, Equipo y Semoviente	900,000.00	462,648.40	377,870.09	462,642.13	6.27	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	459,054.40	374,341.23	459,048.27	6.13	82%	100%
<b>INVERSIONES</b>	<b>10,637,404.00</b>	<b>24,273,737.00</b>	<b>11,744,877.71</b>	<b>23,992,902.58</b>	<b>280,834.42</b>	<b>48%</b>	<b>99%</b>

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
<b>GRAN TOTAL</b>					58,636,144.81		
<b>TOTALES 2022</b>		59,180,378.00	67,482,572.00	59,963,412.00	56,201,955.81	-3,761,456.19	94%
<b>Ingresos Corrientes</b>		48,542,974.00	43,724,512.00	36,914,512.00	27,978,579.81	-8,935,932.19	76%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		48,542,974.00	43,724,512.00	36,914,512.00	27,978,579.81	-8,935,932.19	76%
1. Renta de Activos		30,000,000.00	30,000,000.00	24,700,000.00	21,794,064.22	-2,905,935.78	88%
a. Venta de Servicios	1214202	30,000,000.00	30,000,000.00	24,700,000.00	21,794,064.22	-2,905,935.78	88%
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	11,374,512.00	5,457,299.00	-5,917,213.00	48%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	912,500.00	456,250.00	-456,250.00	50%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	750,000.00	375,000.00	-375,000.00	50%
c. Ministerio de Salud	1231212	15,547,974.00	10,729,512.00	9,712,012.00	4,626,049.00	-5,085,963.00	48%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	840,000.00	727,216.59	-112,783.41	87%
a. Otros	1260299	1,000,000.00	1,000,000.00	840,000.00	727,216.59	-112,783.41	87%
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>		10,637,404.00	23,758,060.00	23,048,900.00	28,223,376.00	5,174,476.00	122%
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	23,758,060.00	23,048,900.00	28,223,376.00	5,174,476.00	122%
1. Transferencias		10,637,404.00	23,758,060.00	23,048,900.00	28,223,376.00	5,174,476.00	122%
a. Ministerio de Salud	2321212	10,637,404.00	23,758,060.00	23,048,900.00	28,223,376.00	5,174,476.00	122%
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%
<b>Transferencias Corrientes 2021</b>					2,434,189.00		
<b>Transferencias Capital 2021</b>							