

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO  
DIRECCIÓN DE FINANZAS  
BALANCE PRESUPUESTARIA DE GASTOS (EN BALBOAS)  
A SEPTIEMBRE 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>41,520,844.33</b>	<b>54,888,597.82</b>	<b>12,593,974.18</b>	<b>62%</b>	<b>81%</b>
I. Gastos Corrientes	47,642,974.00	42,748,957.00	29,525,403.62	31,192,813.58	11,556,143.42	69%	73%
Operación	47,494,974.00	42,747,957.00	29,524,863.62	31,192,213.58	11,555,743.42	69%	73%
0. Servicios Personales	35,544,995.00	35,544,995.00	25,089,888.81	25,093,841.55	10,451,153.45	71%	71%
1. Servicios No Personales	4,422,010.00	3,032,248.00	1,662,257.87	2,517,639.16	514,608.84	55%	83%
2. Materiales y Suministros	7,527,969.00	4,170,714.00	2,772,716.94	3,580,732.87	589,981.13	66%	86%
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	24,733,615.00	11,995,440.71	23,695,784.24	1,037,830.76	48%	96%
3. Maquinaria, Equipo y Semoviente	900,000.00	459,878.00	377,297.69	458,758.08	1,119.92	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	456,284.00	373,768.83	455,164.22	1,119.78	82%	100%
<b>INVERSIONES</b>	<b>10,637,404.00</b>	<b>24,273,737.00</b>	<b>11,618,143.02</b>	<b>23,237,026.16</b>	<b>1,036,710.84</b>	<b>48%</b>	<b>96%</b>

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
<b>GRAN TOTAL</b>					37,860,113.09		
<b>TOTALES 2022</b>		59,180,378.00	67,482,572.00	55,428,832.00	35,425,924.09	-20,002,907.91	64%
Ingresos Corrientes		48,542,974.00	43,724,512.00	32,734,512.00	21,901,320.09	-10,833,191.91	67%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		48,542,974.00	43,724,512.00	32,734,512.00	21,901,320.09	-10,833,191.91	67%
1. Renta de Activos		30,000,000.00	30,000,000.00	21,300,000.00	19,635,521.09	-1,664,478.91	92%
a. Venta de Servicios	1214202	30,000,000.00	30,000,000.00	21,300,000.00	19,635,521.09	-1,664,478.91	92%
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	10,674,512.00	1,625,115.00	-9,049,397.00	15%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	821,250.00	91,250.00	-730,000.00	11%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	675,000.00	75,000.00	-600,000.00	11%
c. Ministerio de Salud	1231212	15,547,974.00	10,729,512.00	9,178,262.00	1,458,865.00	-7,719,397.00	16%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	760,000.00	640,684.00	-119,316.00	84%
a. Otros	1260299	1,000,000.00	1,000,000.00	760,000.00	640,684.00	-119,316.00	84%
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	23,758,060.00	22,694,320.00	13,524,604.00	-9,169,716.00	60%
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	22,694,320.00	13,524,604.00	-9,169,716.00	60%
1. Transferencias		10,637,404.00	23,758,060.00	22,694,320.00	13,524,604.00	-9,169,716.00	60%
a. Ministerio de Salud	2321212	10,637,404.00	23,758,060.00	22,694,320.00	13,524,604.00	-9,169,716.00	60%
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							