

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS (EN BALBOAS)
A AGOSTO DE 2023**

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	75,766,466.00	69,579,236.00	33,827,216.44	52,459,872.70	17,119,363.30	49%	75%
I. Gastos Corrientes	55,746,466.00	46,574,235.00	28,147,980.14	31,062,718.37	15,511,516.63	60%	67%
Operación	55,746,466.00	46,230,315.00	27,815,363.61	30,720,168.23	15,510,146.77	60%	66%
0. Servicios Personales	38,693,060.00	37,979,561.00	23,718,805.23	23,719,751.32	14,259,809.68	62%	62%
1. Servicios No Personales	10,148,416.00	4,833,343.00	1,253,308.27	4,011,429.06	821,913.94	26%	83%
2. Materiales y Suministros	6,904,990.00	3,417,411.00	2,843,250.11	2,988,987.85	428,423.15	83%	87%
8. Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	0.00	343,920.00	332,616.53	342,550.14	1,369.86	97%	100%
1. A Personas	0.00	343,920.00	332,616.53	342,550.14	1,369.86	97%	100%
a. Donativos a Personas	0.00	0.00	0.00	0.00	0.00	0%	0%
b. Indemnizaciones Laborales	0.00	217,800.00	210,750.00	216,750.00	1,050.00	97%	100%
c. Indemnizaciones Especiales	0.00	720.00	420.00	420.00	300.00	58%	58%
d. Bonificación por Antigüedad	0.00	125,400.00	121,446.53	125,380.14	19.86	97%	100%
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	0.00	0.00	0.00	0.00	0.00	0%	0%
a. Adiestramiento y Estudio	0.00	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	20,020,000.00	23,005,001.00	5,679,236.30	21,397,154.33	1,607,846.67	25%	93%
3. Maquinaria, Equipo y Semoviente	20,000.00	196,389.00	157,758.72	191,643.64	4,745.36	80%	98%
a. De Oficina		1,100.00	0.00	0.00	1,100.00	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	20,000.00	195,289.00	157,758.72	191,643.64	3,645.36	81%	98%
INVERSIONES	20,000,000.00	22,808,612.00	5,521,477.58	21,205,510.69	1,603,101.31	24%	93%

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE INGRESOS (EN BALBOAS)
A AGOSTO DE 2023**

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					41,530,135.72		
TOTALES 2023		75,766,466.00	69,579,236.00	56,795,724.00	41,036,445.72	-15,759,278.28	72%
Ingresos Corrientes		55,766,466.00	48,784,124.00	40,000,612.00	24,241,333.72	-15,759,278.28	61%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		55,766,466.00	48,784,124.00	40,000,612.00	24,241,333.72	-15,759,278.28	61%
1. Renta de Activos		34,916,058.00	34,621,196.00	26,196,949.00	17,312,767.77	-8,884,181.23	66%
a. Venta de Servicios	1214202	34,916,058.00	34,621,196.00	26,196,949.00	17,312,767.77	-8,884,181.23	66%
b. Vigencias Expiradas		0.00	0.00	0.00	0.00	0.00	0%
2. Transferencias Corrientes		19,850,408.00	13,162,928.00	13,053,663.00	5,518,661.00	-7,535,002.00	42%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	730,000.00	273,750.00	-456,250.00	38%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	600,000.00	225,000.00	-375,000.00	38%
c. Ministerio de Salud	1231212	17,855,408.00	11,167,928.00	11,723,663.00	5,019,911.00	-6,703,752.00	43%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	750,000.00	1,409,904.95	659,904.95	188%
a. Otros	1260299	1,000,000.00	1,000,000.00	750,000.00	1,409,904.95	659,904.95	188%
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		20,000,000.00	20,795,112.00	16,795,112.00	16,795,112.00	0.00	100%
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		20,000,000.00	20,795,112.00	16,795,112.00	16,795,112.00	0.00	100%
1. Transferencias		20,000,000.00	20,795,112.00	16,795,112.00	16,795,112.00	0.00	100%
a. Ministerio de Salud	2321212	20,000,000.00	20,795,112.00	16,795,112.00	16,795,112.00	0.00	100%
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 2022					0.00		
Transferencias Capital 2022					493,690.00		