

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS
A DICIEMBRE 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	55,478,900.86	59,083,665.25	1,662,544.75	91%	97%
I. Gastos Corrientes	55,962,959.00	40,373,126.00	38,861,081.12	39,323,212.04	1,049,913.96	96%	97%
Operación	55,779,959.00	40,372,126.00	38,860,421.12	39,322,552.04	1,049,573.96	96%	97%
0. Servicios Personales	32,274,866.00	32,147,252.00	31,227,950.08	31,228,007.60	919,244.40	97%	97%
1. Servicios No Personales	18,267,893.00	5,056,927.00	4,733,284.29	5,001,873.75	55,053.25	94%	99%
2. Materiales y Suministros	5,237,200.00	3,167,947.00	2,899,186.75	3,092,670.69	75,276.31	92%	98%
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	660.00	660.00	340.00	66%	66%
1. A Personas	176,000.00	1,000.00	660.00	660.00	340.00	66%	66%
a. Donativos a Personas			0.00	0.00	0.00	0%	0%
b. Indemnizaciones Especiales	176,000.00	1,000.00	660.00	660.00	340.00	66%	66%
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	16,617,819.74	19,760,453.21	612,630.79	82%	97%
3. Maquinaria, Equipo y Semoviente	0.00	14,540.00	13,606.71	13,611.03	928.97	94%	94%
a. De Oficina	0.00	752.00	751.61	751.61	0.39	100%	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	0.00	13,788.00	12,855.10	12,859.42	928.58	93%	93%
INVERSIONES	17,875,320.00	20,358,544.00	16,604,213.03	19,746,842.18	611,701.82	82%	97%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					49,198,834.22		
TOTALES 2021		73,838,279.00	60,574,241.00	60,538,092.00	47,748,834.22	(12,789,257.78)	79%
Ingresos Corrientes		55,962,959.00	40,520,730.00	40,484,581.00	32,561,698.22	(7,922,882.78)	80%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		55,962,959.00	40,520,730.00	40,484,581.00	32,561,698.22	(7,922,882.78)	80%
1. Renta de Activos		32,564,806.00	32,564,806.00	32,564,806.00	27,066,156.93	(5,498,649.07)	83%
a. Venta de Servicios	1214202	32,564,806.00	32,564,806.00	32,564,806.00	27,066,156.93	(5,498,649.07)	83%
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	4,751,631.00	(2,434,189.00)	66%
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	4,751,631.00	(2,434,189.00)	66%
3. Tasas y Derechos							
4. Ingresos Varios		733,955.00	733,955.00	733,955.00	743,910.29	9,955.29	101%
a. Otros	1260299	733,955.00	733,955.00	733,955.00	743,910.29	9,955.29	101%
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	20,053,511.00	15,187,136.00	(4,866,375.00)	76%
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	20,053,511.00	15,187,136.00	(4,866,375.00)	76%
1. Transferencias		17,875,320.00	20,053,511.00	20,053,511.00	15,187,136.00	(4,866,375.00)	76%
a. Ministerio de Salud	2321212	17,875,320.00	20,053,511.00	20,053,511.00	15,187,136.00	(4,866,375.00)	76%
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		