

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

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	59,180,378.00	67,748,682.00	64,702,982.45	66,013,630.17	1,735,051.83	96%	97%
I. Gastos Corrientes	47,642,974.00	42,745,409.60	40,532,621.12	41,292,090.60	1,453,319.00	95%	97%
Operación	47,494,974.00	42,389,409.60	40,181,151.12	40,940,560.60	1,448,849.00	95%	97%
0. Servicios Personales	35,544,995.00	35,189,995.00	34,027,309.77	34,031,262.51	1,158,732.49	97%	97%
1. Servicios No Personales	4,422,010.00	2,789,288.00	2,392,054.92	2,643,591.36	145,696.64	86%	95%
2. Materiales y Suministros	7,527,969.00	4,410,126.60	3,761,786.43	4,265,706.73	144,419.87	85%	97%
8. Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	148,000.00	356,000.00	351,470.00	351,530.00	4,470.00	99%	99%
1. A Personas	141,000.00	356,000.00	351,470.00	351,530.00	4,470.00	99%	99%
a. Donativos a Personas	0.00	0.00	0.00	0.00	0.00	0%	0%
b. Indemnizaciones Laborales	0.00	355,000.00	350,750.00	350,750.00	4,250.00		
c. Indemnizaciones Especiales	141,000.00	1,000.00	720.00	780.00	220.00	72%	78%
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	25,003,272.40	24,170,361.33	24,721,539.57	281,732.83	97%	99%
3. Maquinaria, Equipo y Semoviente	900,000.00	463,425.40	381,912.07	463,372.46	52.94	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	459,831.40	378,383.21	459,778.60	52.80	82%	100%
INVERSIONES	10,637,404.00	24,539,847.00	23,788,449.26	24,258,167.11	281,679.89	97%	99%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					65,834,708.26		
TOTALES 2022		59,180,378.00	67,748,682.00	67,748,682.00	63,400,519.26	-4,348,162.74	94%
Ingresos Corrientes		48,542,974.00	43,724,512.00	43,724,512.00	39,997,039.26	-3,727,472.74	91%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		48,542,974.00	43,724,512.00	43,724,512.00	39,997,039.26	-3,727,472.74	91%
1. Renta de Activos		30,000,000.00	30,000,000.00	30,000,000.00	26,374,849.76	-3,625,150.24	88%
a. Venta de Servicios	1214202	30,000,000.00	30,000,000.00	30,000,000.00	26,374,849.76	-3,625,150.24	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	12,724,512.00	12,724,511.00	-1.00	100%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	1,095,000.00	1,095,000.00	0.00	100%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	900,000.00	900,000.00	0.00	100%
c. Ministerio de Salud	1231212	15,547,974.00	10,729,512.00	10,729,512.00	10,729,511.00	-1.00	100%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	1,000,000.00	897,678.50	-102,321.50	90%
a. Otros	1260299	1,000,000.00	1,000,000.00	1,000,000.00	897,678.50	-102,321.50	90%
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	24,024,170.00	24,024,170.00	23,403,480.00	-620,690.00	97%
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	24,024,170.00	24,024,170.00	23,403,480.00	-620,690.00	97%
1. Transferencias		10,637,404.00	24,024,170.00	24,024,170.00	23,403,480.00	-620,690.00	97%
a. Ministerio de Salud	2321212	10,637,404.00	24,024,170.00	24,024,170.00	23,403,480.00	-620,690.00	97%
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 2021					2,434,189.00		
Transferencias Capital 2021							