

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

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
<b>TOTALES</b>	<b>75,766,466.00</b>	<b>69,719,236.00</b>	<b>63,784,731.32</b>	<b>67,578,522.34</b>	<b>2,140,713.66</b>	<b>91%</b>	<b>97%</b>
I. Gastos Corrientes	55,746,466.00	46,560,868.00	42,709,594.65	45,170,987.39	1,389,880.61	92%	97%
Operación	55,746,466.00	46,116,448.00	42,286,808.72	44,728,163.94	1,388,284.06	92%	97%
0. Servicios Personales	38,693,060.00	37,709,673.00	36,530,435.98	36,532,181.44	1,177,491.56	97%	97%
1. Servicios No Personales	10,148,416.00	4,685,264.00	2,147,587.64	4,576,389.41	108,874.59	46%	98%
2. Materiales y Suministros	6,904,990.00	3,721,511.00	3,608,785.10	3,619,593.09	101,917.91	97%	97%
8.Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	0.00	444,420.00	422,785.93	442,823.45	1,596.55	95%	100%
1. A Personas	0.00	443,920.00	422,285.93	442,323.45	1,596.55	95%	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	600.00	600.00	120.00	83%	83%
d. Bonificación por Antigüedad	0.00	225,400.00	210,935.93	224,973.45	426.55	94%	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	500.00	500.00	500.00	0.00	100%	100%
a. Adiestramiento y Estudio	0.00	500.00	500.00	500.00	0.00	100%	100%
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	23,158,368.00	21,075,136.67	22,407,534.95	750,833.05	91%	97%
3. Maquinaria, Equipo y Semoviente	20,000.00	200,210.00	193,863.47	195,804.60	4,405.40	97%	98%
a. De Oficina	0.00	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	199,110.00	193,863.47	195,804.60	3,305.40	97%	98%
<b>INVERSIONES</b>	<b>20,000,000.00</b>	<b>22,958,158.00</b>	<b>20,881,273.20</b>	<b>22,211,730.35</b>	<b>746,427.65</b>	<b>91%</b>	<b>97%</b>

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
<b>GRAN TOTAL</b>					54,951,881.42		
<b>TOTALES 2023</b>		75,766,466.00	69,719,236.00	69,719,236.00	54,458,191.42	-15,261,044.58	78%
<b>Ingresos Corrientes</b>		55,766,466.00	48,784,124.00	48,784,124.00	34,663,079.42	-14,121,044.58	71%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		55,766,466.00	48,784,124.00	48,784,124.00	34,663,079.42	-14,121,044.58	71%
1. Renta de Activos		34,916,058.00	34,621,196.00	34,621,196.00	25,600,524.21	-9,020,671.79	74%
a. Venta de Servicios	1214202	34,916,058.00	34,621,196.00	34,621,196.00	25,600,524.21	-9,020,671.79	74%
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	13,162,928.00	5,627,926.00	-7,535,002.00	43%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	1,095,000.00	273,750.00	-821,250.00	25%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	900,000.00	225,000.00	-675,000.00	25%
c. Ministerio de Salud	1231212	17,855,408.00	11,167,928.00	11,167,928.00	5,129,176.00	-6,038,752.00	46%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	1,000,000.00	3,434,629.21	2,434,629.21	343%
a. Otros	1260299	1,000,000.00	1,000,000.00	1,000,000.00	3,434,629.21	2,434,629.21	343%
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>		20,000,000.00	20,935,112.00	20,935,112.00	19,795,112.00	-1,140,000.00	95%
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	20,935,112.00	20,935,112.00	19,795,112.00	-1,140,000.00	95%
1. Transferencias		20,000,000.00	20,935,112.00	20,935,112.00	19,795,112.00	-1,140,000.00	95%
a. Ministerio de Salud	2321212	20,000,000.00	20,935,112.00	20,935,112.00	19,795,112.00	-1,140,000.00	95%
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%
<b>Transferencias Corrientes 2022</b>					0.00		
<b>Transferencias Capital 2022</b>					493,690.00		