

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

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	59,180,378.00	59,323,307.00	29,352,495.27	42,212,932.65	17,110,374.35	49%	71%
I. Gastos Corrientes	47,642,974.00	41,082,761.00	21,815,003.23	23,973,055.10	17,109,705.90	53%	58%
Operación	47,494,974.00	41,081,761.00	21,814,583.23	23,972,635.10	17,109,125.90	53%	58%
0. Servicios Personales	35,544,995.00	35,544,995.00	19,055,564.97	19,058,293.93	16,486,701.07	54%	54%
1. Servicios No Personales	4,422,010.00	2,669,637.00	1,172,278.01	2,195,134.21	474,502.79	44%	82%
2. Materiales y Suministros	7,527,969.00	2,867,129.00	1,586,740.25	2,719,206.96	147,922.04	55%	95%
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	420.00	420.00	580.00	42%	42%
1. A Personas	141,000.00	1,000.00	420.00	420.00	580.00	42%	42%
a. Donativos a Personas			0.00	0.00	0.00	0%	0%
b. Indemnizaciones Especiales	141,000.00	1,000.00	420.00	420.00	580.00	42%	42%
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	18,240,546.00	7,537,492.04	18,239,877.55	668.45	41%	100%
3. Maquinaria, Equipo y Semoviente	900,000.00	459,679.00	376,019.02	459,283.91	395.09	82%	100%
a. De Oficina		3,638.00	3,528.86	3,528.86	109.14	97%	97%
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	456,041.00	372,490.16	455,755.05	285.95	82%	100%
INVERSIONES	10,637,404.00	17,780,867.00	7,161,473.02	17,780,593.64	273.36	40%	100%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					32,193,893.42		
TOTALES 2022		59,180,378.00	59,323,307.00	36,998,273.00	29,759,704.42	-7,238,568.58	80%
Ingresos Corrientes		48,542,974.00	42,058,117.00	22,215,143.00	16,944,260.42	-5,270,882.58	76%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		48,542,974.00	42,058,117.00	22,215,143.00	16,944,260.42	-5,270,882.58	76%
1. Renta de Activos		30,000,000.00	30,000,000.00	14,400,000.00	14,865,870.92	465,870.92	103%
a. Venta de Servicios	1214202	30,000,000.00	30,000,000.00	14,400,000.00	14,865,870.92	465,870.92	103%
b. Vigencias Expiradas		0.00	0.00	0.00	0.00	0.00	0%
2. Transferencias Corrientes		17,542,974.00	11,058,117.00	7,215,143.00	1,566,999.00	-5,648,144.00	22%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	638,750.00	91,250.00	-547,500.00	14%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	525,000.00	75,000.00	-450,000.00	14%
c. Ministerio de Salud	1231212	15,547,974.00	9,063,117.00	6,051,393.00	1,400,749.00	-4,650,644.00	23%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	600,000.00	511,390.50	-88,609.50	85%
a. Otros	1260299	1,000,000.00	1,000,000.00	600,000.00	511,390.50	-88,609.50	85%
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	17,265,190.00	14,783,130.00	12,815,444.00	-1,967,686.00	87%
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	17,265,190.00	14,783,130.00	12,815,444.00	-1,967,686.00	87%
1. Transferencias		10,637,404.00	17,265,190.00	14,783,130.00	12,815,444.00	-1,967,686.00	87%
a. Ministerio de Salud	2321212	10,637,404.00	17,265,190.00	14,783,130.00	12,815,444.00	-1,967,686.00	87%
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		