

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

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	75,766,466.00	69,874,098.00	29,865,949.83	49,344,906.82	20,529,191.18	43%	71%
I. Gastos Corrientes	55,746,466.00	46,876,704.00	24,432,500.63	27,663,038.71	19,213,665.29	52%	59%
Operación	55,746,466.00	46,536,266.00	24,226,490.63	27,336,370.69	19,199,895.31	52%	59%
0. Servicios Personales	38,693,060.00	38,277,505.00	20,282,604.57	20,461,647.01	17,815,857.99	53%	53%
1. Servicios No Personales	10,148,416.00	4,854,916.00	1,178,700.64	3,855,489.27	999,426.73	24%	79%
2. Materiales y Suministros	6,904,990.00	3,403,845.00	2,765,185.42	3,019,234.41	384,610.59	81%	89%
8. Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	0.00	340,438.00	206,010.00	326,668.02	13,769.98	61%	96%
1. A Personas	0.00	340,438.00	206,010.00	326,668.02	13,769.98	61%	96%
a. Donativos a Personas	0.00	0.00	0.00	0.00	0.00	0%	0%
b. Indemnizaciones Laborales	0.00	214,718.00	205,650.00	211,650.00	3,068.00	96%	99%
c. Indemnizaciones Especiales	0.00	720.00	360.00	420.00	300.00	50%	58%
d. Bonificación por Antigüedad	0.00	125,000.00	0.00	114,598.02	10,401.98	0%	92%
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	22,997,394.00	5,433,449.20	21,681,868.11	1,315,525.89	24%	94%
3. Maquinaria, Equipo y Semoviente	20,000.00	188,782.00	98,303.19	179,868.84	8,913.16	52%	95%
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	187,682.00	98,303.19	179,868.84	7,813.16	52%	96%
INVERSIONES	20,000,000.00	22,808,612.00	5,335,146.01	21,501,999.27	1,306,612.73	23%	94%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					31,462,950.17		
TOTALES 2023		75,766,466.00	69,874,098.00	52,913,068.00	30,969,260.17	-21,943,807.83	59%
Ingresos Corrientes		55,766,466.00	49,078,986.00	36,117,956.00	18,469,260.17	-17,648,695.83	51%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		55,766,466.00	49,078,986.00	36,117,956.00	18,469,260.17	-17,648,695.83	51%
1. Renta de Activos		34,916,058.00	34,916,058.00	23,436,811.00	15,476,716.57	-7,960,094.43	66%
a. Venta de Servicios	1214202	34,916,058.00	34,916,058.00	23,436,811.00	15,476,716.57	-7,960,094.43	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	12,006,145.00	2,030,956.00	-9,975,189.00	17%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	547,500.00	182,500.00	-365,000.00	33%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	450,000.00	150,000.00	-300,000.00	33%
c. Ministerio de Salud	1231212	17,855,408.00	11,167,928.00	11,008,645.00	1,698,456.00	-9,310,189.00	15%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	675,000.00	961,587.60	286,587.60	142%
a. Otros	1260299	1,000,000.00	1,000,000.00	675,000.00	961,587.60	286,587.60	142%
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	12,500,000.00	-4,295,112.00	74%
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	12,500,000.00	-4,295,112.00	74%
1. Transferencias		20,000,000.00	20,795,112.00	16,795,112.00	12,500,000.00	-4,295,112.00	74%
a. Ministerio de Salud	2321212	20,000,000.00	20,795,112.00	16,795,112.00	12,500,000.00	-4,295,112.00	74%
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		