

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

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	59,180,378.00	59,180,378.00	17,255,020.85	23,798,896.94	35,381,481.06	29%	40%
I. Gastos Corrientes	47,642,974.00	40,622,759.00	9,815,282.79	10,746,504.07	29,876,254.93	24%	26%
Operación	47,494,974.00	40,614,759.00	9,815,102.79	10,746,324.07	29,868,434.93	24%	26%
0. Servicios Personales	35,544,995.00	35,544,995.00	8,398,005.70	8,400,611.49	27,144,383.51	24%	24%
1. Servicios No Personales	4,422,010.00	2,410,444.00	670,007.59	1,004,240.31	1,406,203.69	28%	42%
2. Materiales y Suministros	7,527,969.00	2,659,320.00	747,089.50	1,341,472.27	1,317,847.73	28%	50%
8. Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	148,000.00	8,000.00	180.00	180.00	7,820.00	2%	2%
1. A Personas	141,000.00	1,000.00	180.00	180.00	820.00	18%	18%
a. Donativos a Personas			0.00	0.00	0.00	0%	0%
b. Indemnizaciones Especiales	141,000.00	1,000.00	180.00	180.00	820.00	18%	18%
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	7,000.00	0.00	0.00	7,000.00	0%	0%
a. Adiestramiento y Estudio	7,000.00	7,000.00	0.00	0.00	7,000.00	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	18,557,619.00	7,439,738.06	13,052,392.87	5,505,226.13	40%	70%
3. Maquinaria, Equipo y Semoviente	900,000.00	1,003,676.00	325,280.00	325,280.00	678,396.00	32%	32%
a. De Oficina					0.00	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	900,000.00	1,003,676.00	325,280.00	325,280.00	678,396.00	32%	32%
INVERSIONES	10,637,404.00	17,553,943.00	7,114,458.06	12,727,112.87	4,826,830.13	41%	73%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					12,050,182.61		
TOTALES 2021		59,180,378.00	59,180,378.00	21,514,962.00	9,615,993.61	-11,898,968.39	45%
Ingresos Corrientes		48,542,974.00	48,542,974.00	17,260,000.00	6,779,352.61	-10,480,647.39	39%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		48,542,974.00	48,542,974.00	17,260,000.00	6,779,352.61	-10,480,647.39	39%
1. Renta de Activos		30,000,000.00	30,000,000.00	7,500,000.00	6,521,826.68	-978,173.32	87%
a. Venta de Servicios	1214202	30,000,000.00	30,000,000.00	7,500,000.00	6,521,826.68	-978,173.32	87%
b. Vigencias Expiradas		0.00	0.00	0.00	0.00	0.00	0%
2. Transferencias Corrientes		17,542,974.00	17,542,974.00	9,500,000.00	0.00	-9,500,000.00	0%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	273,750.00	0.00	-273,750.00	0%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	225,000.00	0.00	-225,000.00	0%
c. Ministerio de Salud	1231212	15,547,974.00	15,547,974.00	9,001,250.00		-9,001,250.00	0%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	260,000.00	257,525.93	-2,474.07	99%
a. Otros	1260299	1,000,000.00	1,000,000.00	260,000.00	257,525.93	-2,474.07	99%
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	10,637,404.00	4,254,962.00	2,836,641.00	-1,418,321.00	67%
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	10,637,404.00	4,254,962.00	2,836,641.00	-1,418,321.00	67%
1. Transferencias		10,637,404.00	10,637,404.00	4,254,962.00	2,836,641.00	-1,418,321.00	67%
a. Ministerio de Salud	2321212	10,637,404.00	10,637,404.00	4,254,962.00	2,836,641.00	-1,418,321.00	67%
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		
Transferencias Capital 2021							