

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO  
DIRECCIÓN DE FINANZAS  
BALANCE PRESUPUESTARIA DE GASTOS (EN BALBOAS)  
A MAYO 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>69,086,393.00</b>	<b>22,358,083.14</b>	<b>41,718,592.34</b>	<b>27,367,800.66</b>	<b>32%</b>	<b>60%</b>
I. Gastos Corrientes	55,746,466.00	48,912,927.00	17,464,399.03	21,575,323.62	27,337,603.38	36%	44%
Operación	55,746,466.00	48,712,489.00	17,273,299.03	21,378,223.62	27,334,265.38	35%	44%
0. Servicios Personales	38,693,060.00	38,419,413.00	14,416,078.05	14,417,074.90	24,002,338.10	38%	38%
1. Servicios No Personales	10,148,416.00	7,029,014.00	815,805.12	3,972,657.29	3,056,356.71	12%	57%
2. Materiales y Suministros	6,904,990.00	3,264,062.00	2,041,415.86	2,988,491.43	275,570.57	63%	92%
8. Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	0.00	200,438.00	191,100.00	197,100.00	3,338.00	95%	98%
1. A Personas	0.00	200,438.00	191,100.00	197,100.00	3,338.00	95%	98%
a. Donativos a Personas	0.00	0.00	0.00	0.00	0.00	0%	0%
b. Indemnizaciones Laborales	0.00	199,718.00	190,800.00	196,800.00	2,918.00	0%	0%
c. Indemnizaciones Especiales	0.00	720.00	300.00	300.00	420.00	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	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	20,173,466.00	4,893,684.11	20,143,268.72	30,197.28	24%	100%
3. Maquinaria, Equipo y Semoviente	20,000.00	173,466.00	87,614.79	165,826.87	7,639.13	51%	96%
a. De Oficina		0.00	0.00	0.00	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	20,000.00	173,466.00	87,614.79	165,826.87	7,639.13	51%	96%
INVERSIONES	20,000,000.00	20,000,000.00	4,806,069.32	19,977,441.85	22,558.15	24%	100%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
<b>GRAN TOTAL</b>					23,560,446.66		
<b>TOTALES 2023</b>		75,766,466.00	69,086,393.00	38,377,466.00	23,066,756.66	-15,310,709.34	60%
<b>Ingresos Corrientes</b>		55,766,466.00	49,086,393.00	25,877,466.00	14,066,756.66	-11,810,709.34	54%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		55,766,466.00	49,086,393.00	25,877,466.00	14,066,756.66	-11,810,709.34	54%
1. Renta de Activos		34,916,058.00	34,916,058.00	17,326,811.00	11,593,524.96	-5,733,286.04	67%
a. Venta de Servicios	1214202	34,916,058.00	34,916,058.00	17,326,811.00	11,593,524.96	-5,733,286.04	67%
b. Vigencias Expiradas		0.00	0.00	0.00	0.00	0.00	0%
2. Transferencias Corrientes		19,850,408.00	13,170,335.00	8,025,655.00	2,030,956.00	-5,994,699.00	25%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	456,250.00	182,500.00	-273,750.00	40%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	375,000.00	150,000.00	-225,000.00	40%
c. Ministerio de Salud	1231212	17,855,408.00	11,175,335.00	7,194,405.00	1,698,456.00	-5,495,949.00	24%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	525,000.00	442,275.70	-82,724.30	84%
a. Otros	1260299	1,000,000.00	1,000,000.00	525,000.00	442,275.70	-82,724.30	84%
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	20,000,000.00	12,500,000.00	9,000,000.00	-3,500,000.00	72%
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	20,000,000.00	12,500,000.00	9,000,000.00	-3,500,000.00	72%
1. Transferencias		20,000,000.00	20,000,000.00	12,500,000.00	9,000,000.00	-3,500,000.00	72%
a. Ministerio de Salud	2321212	20,000,000.00	20,000,000.00	12,500,000.00	9,000,000.00	-3,500,000.00	72%
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		