

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS
A NOVIEMBRE DE 2021
(EN BALBOAS)**

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	73,838,279.00	60,746,210.00	49,981,139.43	55,441,012.62	5,305,197.38	82%	91%
I. Gastos Corrientes	55,962,959.00	40,373,126.00	34,942,928.56	35,786,577.49	4,586,548.51	87%	89%
Operación	55,779,959.00	40,372,126.00	34,942,268.56	35,785,917.49	4,586,208.51	87%	89%
0. Servicios Personales	32,274,866.00	32,147,252.00	27,395,148.40	27,760,855.42	4,386,396.58	85%	86%
1. Servicios No Personales	18,267,893.00	5,056,927.00	4,664,826.78	4,948,416.23	108,510.77	92%	98%
2. Materiales y Suministros	5,237,200.00	3,167,947.00	2,882,293.38	3,076,645.84	91,301.16	91%	97%
8. Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	183,000.00	1,000.00	660.00	660.00	340.00	66%	66%
1. A Personas	176,000.00	1,000.00	660.00	660.00	340.00	66%	66%
a. Donativos a Personas			0.00	0.00	0.00	0%	0%
b. Indemnizaciones Especiales	176,000.00	1,000.00	660.00	660.00	340.00	66%	66%
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	17,875,320.00	20,373,084.00	15,038,210.87	19,654,435.13	718,648.87	74%	96%
3. Maquinaria, Equipo y Semoviente	0.00	14,540.00	13,606.71	13,611.03	928.97	94%	94%
a. De Oficina	0.00	752.00	751.61	751.61	0.39	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	0.00	13,788.00	12,855.10	12,859.42	928.58	93%	93%
INVERSIONES	17,875,320.00	20,358,544.00	15,024,604.16	19,640,824.10	717,719.90	74%	96%

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE INGRESOS
A NOVIEMBRE DE 2021
(EN BALBOAS)**

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					43,358,494.62		
TOTALES 2021		73,838,279.00	60,574,241.00	57,980,216.00	41,908,494.62	(16,071,721.38)	72%
Ingresos Corrientes		55,962,959.00	40,520,730.00	37,926,705.00	28,806,812.62	(9,119,892.38)	76%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		55,962,959.00	40,520,730.00	37,926,705.00	28,806,812.62	(9,119,892.38)	76%
1. Renta de Activos		32,564,806.00	32,564,806.00	30,040,885.00	23,442,226.21	(6,598,658.79)	78%
a. Venta de Servicios	1214202	32,564,806.00	32,564,806.00	30,040,885.00	23,442,226.21	(6,598,658.79)	78%
b. Vigencias Expiradas		0.00	0.00	0.00	0.00	0.00	0%
2. Transferencias Corrientes		22,664,198.00	7,221,969.00	7,185,820.00	4,751,631.00	(2,434,189.00)	66%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	0.00	0.00	0.00	0.00	0%
b. Ministerio de salud a.c	1231212	900,000.00	0.00	0.00	0.00	0.00	0%
c. Ministerio de Salud	1231212	20,669,198.00	7,221,969.00	7,185,820.00	4,751,631.00	(2,434,189.00)	66%
3. Tasas y Derechos							
4. Ingresos Varios		733,955.00	733,955.00	700,000.00	612,955.41	(87,044.59)	88%
a. Otros	1260299	733,955.00	733,955.00	700,000.00	612,955.41	(87,044.59)	88%
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		17,875,320.00	20,053,511.00	20,053,511.00	13,101,682.00	(6,951,829.00)	65%
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		17,875,320.00	20,053,511.00	20,053,511.00	13,101,682.00	(6,951,829.00)	65%
1. Transferencias		17,875,320.00	20,053,511.00	20,053,511.00	13,101,682.00	(6,951,829.00)	65%
a. Ministerio de Salud	2321212	17,875,320.00	20,053,511.00	20,053,511.00	13,101,682.00	(6,951,829.00)	65%
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 y de Capital 2020***					1,450,000.00		