

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

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	75,766,466.00	69,719,236.00	52,293,552.70	63,119,859.43	6,599,376.57	75%	91%
I. Gastos Corrientes	55,746,466.00	46,560,868.00	38,457,797.06	40,996,830.60	5,564,037.40	83%	88%
Operación	55,746,466.00	46,116,448.00	38,120,572.88	40,649,799.00	5,466,649.00	83%	88%
0. Servicios Personales	38,693,060.00	37,709,673.00	32,523,863.56	32,525,330.98	5,184,342.02	86%	86%
1. Servicios No Personales	10,148,416.00	4,685,264.00	2,026,132.75	4,519,326.14	165,937.86	43%	96%
2. Materiales y Suministros	6,904,990.00	3,721,511.00	3,570,576.57	3,605,141.88	116,369.12	96%	97%
8.Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	0.00	444,420.00	337,224.18	347,031.60	97,388.40	76%	78%
1. A Personas	0.00	443,920.00	336,724.18	346,531.60	97,388.40	76%	78%
a. Donativos a Personas	0.00	0.00	0.00	0.00	0.00	0%	0%
b. Indemnizaciones Laborales	0.00	217,800.00	210,750.00	216,750.00	1,050.00	97%	100%
c. Indemnizaciones Especiales	0.00	720.00	600.00	600.00	120.00	83%	83%
d. Bonificación por Antigüedad	0.00	225,400.00	125,374.18	129,181.60	96,218.40	56%	57%
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	500.00	500.00	500.00	0.00	100%	100%
a. Adiestramiento y Estudio	0.00	500.00	500.00	500.00	0.00	100%	100%
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	23,158,368.00	13,835,755.64	22,123,028.83	1,035,339.17	60%	96%
3. Maquinaria, Equipo y Semoviente	20,000.00	200,210.00	193,863.47	198,497.29	1,712.71	97%	99%
a. De Oficina	0.00	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	199,110.00	193,863.47	198,497.29	612.71	97%	100%
INVERSIONES	20,000,000.00	22,958,158.00	13,641,892.17	21,924,531.54	1,033,626.46	59%	95%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					50,105,798.64		
TOTALES 2023		75,766,466.00	69,719,236.00	68,104,178.00	49,612,108.64	-18,492,069.36	73%
Ingresos Corrientes		55,766,466.00	48,784,124.00	48,169,066.00	32,816,996.64	-15,352,069.36	68%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		55,766,466.00	48,784,124.00	48,169,066.00	32,816,996.64	-15,352,069.36	68%
1. Renta de Activos		34,916,058.00	34,621,196.00	34,031,138.00	24,112,674.65	-9,918,463.35	71%
a. Venta de Servicios	1214202	34,916,058.00	34,621,196.00	34,031,138.00	24,112,674.65	-9,918,463.35	71%
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	13,162,928.00	5,596,007.00	-7,566,921.00	43%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	1,095,000.00	273,750.00	-821,250.00	25%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	900,000.00	225,000.00	-675,000.00	25%
c. Ministerio de Salud	1231212	17,855,408.00	11,167,928.00	11,167,928.00	5,097,257.00	-6,070,671.00	46%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	975,000.00	3,108,314.99	2,133,314.99	319%
a. Otros	1260299	1,000,000.00	1,000,000.00	975,000.00	3,108,314.99	2,133,314.99	319%
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	20,935,112.00	19,935,112.00	16,795,112.00	-3,140,000.00	84%
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	20,935,112.00	19,935,112.00	16,795,112.00	-3,140,000.00	84%
1. Transferencias		20,000,000.00	20,935,112.00	19,935,112.00	16,795,112.00	-3,140,000.00	84%
a. Ministerio de Salud	2321212	20,000,000.00	20,935,112.00	19,935,112.00	16,795,112.00	-3,140,000.00	84%
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		