

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS
A OCTUBRE DE 2019
(EN BALBOAS)**

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	78,220,000.00	83,220,000.00	49,808,630.81	66,567,803.40	16,652,196.60	60%	80%
I. Gastos Corrientes	60,357,000.00	59,991,698.00	37,829,788.79	46,352,930.78	13,638,767.22	63%	77%
Operación	60,164,000.00	59,909,104.00	37,811,108.79	46,334,190.78	13,574,913.22	63%	77%
0. Servicios personales	34,086,612.00	34,128,612.00	18,346,332.00	25,409,580.25	8,719,031.75	54%	74%
1. Servicios no person.	21,007,156.00	19,358,289.00	15,367,386.07	16,655,927.17	2,702,361.83	79%	86%
2. Materiales y sumin.	5,070,232.00	6,422,203.00	4,097,390.72	4,268,683.36	2,153,519.64	64%	66%
8. Servicios de la Deuda	0.00	0.00			0.00	0%	0%
6. Transferencias	193,000.00	82,594.00	18,680.00	18,740.00	63,854.00	23%	23%
1. A Personas	176,000.00	64,871.00	12,580.00	12,640.00	52,231.00	19%	19%
a. Donativos a Personas		11,980.00	11,980.00	11,980.00	0.00	100%	100%
b. Indemnizaciones Especiales	176,000.00	52,891.00	600.00	660.00	52,231.00	1%	1%
2. A Instituciones Públicas	10,000.00	8,251.00	0.00	0.00	8,251.00	0%	0%
a. Gobierno Central	10,000.00	8,251.00	0.00	0.00	8,251.00	0%	0%
3. Becas de Estudios	7,000.00	9,472.00	6,100.00	6,100.00	3,372.00	64%	64%
a. Adiestramiento y Estudio	7,000.00	9,472.00	6,100.00	6,100.00	3,372.00	64%	64%
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		
2. Reserva para Contingencias	0.00	0.00	0.00	0.00	0.00		
3. Otras asignaciones globales	0.00	0.00	0.00	0.00	0.00	0%	0%
II. Gastos de Capital	17,863,000.00	23,228,302.00	11,978,842.02	20,214,872.62	3,013,429.38	52%	87%
3. Maquinaria, Equipo y Semoviente	0.00	125,302.00	26,947.12	58,937.78	66,364.22	22%	47%
a. De Oficina	0.00	0.00			0.00	0%	0%
b. De producción	0.00	0.00			0.00	0%	0%
c. De transporte	0.00	0.00			0.00	0%	0%
d. Otros equipos	0.00	125,302.00	26,947.12	58,937.78	66,364.22	22%	47%
INVERSIONES	17,863,000.00	23,103,000.00	11,951,894.90	20,155,934.84	2,947,065.16	52%	87%

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
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BALANCE PRESUPUESTARIA DE INGRESOS
A OCTUBRE DE 2019
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DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					57,968,354.68		
TOTALES 2019		78,220,000.00	78,220,000.00	70,313,132.00	57,968,354.68	(12,344,777.32)	82%
Ingresos Corrientes		60,500,000.00	60,500,000.00	52,593,132.00	39,438,645.68	(13,154,486.32)	75%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		60,500,000.00	60,500,000.00	52,593,132.00	39,438,645.68	(13,154,486.32)	75%
1. Renta de Activos		38,500,000.00	38,500,000.00	30,737,962.00	27,044,739.57	(3,693,222.43)	88%
a. Venta de Servicios	2.98.1.2.1.4.02	38,500,000.00	38,500,000.00	30,737,962.00	27,044,739.57	(3,693,222.43)	88%
b. Vigencias Expiradas	2.98.1.2.6.0.10	0.00	0.00	0.00		0.00	0%
2. Transferencias Corrientes**		21,000,000.00	21,000,000.00	21,000,000.00	11,593,441.00	(9,406,559.00)	55%
a. Ministerio de Salud subsidio b.c	2.98.1.2.3.1.12	1,095,000.00	1,095,000.00	1,095,000.00	730,000.00	(365,000.00)	67%
b. Ministerio de salud a.c	2.98.1.2.3.1.12	900,000.00	900,000.00	900,000.00	600,000.00	(300,000.00)	67%
c. Ministerio de Salud	2.98.1.2.3.1.12	19,005,000.00	19,005,000.00	19,005,000.00	10,263,441.00	(8,741,559.00)	54%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	855,170.00	800,465.11	(54,704.89)	94%
a. Otros	2.98.1.2.6.0.99	1,000,000.00	1,000,000.00	855,170.00	800,465.11	(54,704.89)	94%
5. Saldo en Caja y Banco		0.00	0.00	0.00	0.00	0.00	0%
a. Saldo Corriente	2.98.1.4.2.0.01	0.00	0.00	0.00	0.00	0.00	0%
Ingresos de Capital		17,720,000.00	17,720,000.00	17,720,000.00	18,529,709.00	809,709.00	105%
a. Recursos del Patrimonio		0.00	0.00	0.00	0.00	0.00	
b. Recursos del Credito	2.98.2.2.1.4.05	0.00	0.00	0.00	0.00	0.00	
c. Otros Recursos de Capital		17,720,000.00	17,720,000.00	17,720,000.00	18,529,709.00	809,709.00	105%
1. Transferencias		17,720,000.00	17,720,000.00	17,720,000.00	18,529,709.00	809,709.00	105%
a. Ministerio de Salud	2.98.2.3.2.1.12	17,720,000.00	17,720,000.00	17,720,000.00	18,529,709.00	809,709.00	105%
b. Ent. Descentralizadas		0.00	0.00	0.00	0.00	0.00	
2. Donaciones	2.98.2.3.2.8.15	0.00		0.00		0.00	0%
**Transferencias Corrientes y de Capital 2018					0.00		