

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

DETALLE	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	EJECUCIÓN ACUMULADA	TOTAL EJECUCIÓN	SALDO ANUAL	% EJEC. ACUMULADA	% TOTAL EJECUCIÓN
TOTALES	75,766,466.00	69,579,236.00	48,443,886.16	59,512,761.23	10,066,474.77	70%	86%
I. Gastos Corrientes	55,746,466.00	46,564,070.00	34,747,318.58	37,546,673.66	9,017,396.34	75%	81%
Operación	55,746,466.00	46,216,950.00	34,410,094.40	37,203,449.48	9,013,500.52	74%	80%
0. Servicios Personales	38,693,060.00	37,970,017.00	29,568,375.79	29,590,412.02	8,379,604.98	78%	78%
1. Servicios No Personales	10,148,416.00	4,594,836.00	1,571,881.07	4,195,097.81	399,738.19	34%	91%
2. Materiales y Suministros	6,904,990.00	3,652,097.00	3,269,837.54	3,417,939.65	234,157.35	90%	94%
8.Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	0.00	347,120.00	337,224.18	343,224.18	3,895.82	97%	99%
1. A Personas	0.00	343,920.00	336,724.18	342,724.18	1,195.82	98%	100%
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	125,400.00	125,374.18	125,374.18	25.82	100%	100%
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	3,200.00	500.00	500.00	2,700.00	16%	16%
a. Adiestramiento y Estudio	0.00	3,200.00	500.00	500.00	2,700.00	16%	16%
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	23,015,166.00	13,696,567.58	21,966,087.57	1,049,078.43	60%	95%
3. Maquinaria, Equipo y Semoviente	20,000.00	197,010.00	189,356.21	194,624.82	2,385.18	96%	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	195,910.00	189,356.21	194,624.82	1,285.18	97%	99%
INVERSIONES	20,000,000.00	22,818,156.00	13,507,211.37	21,771,462.75	1,046,693.25	59%	95%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					48,360,213.46		
TOTALES 2023		75,766,466.00	69,579,236.00	65,164,989.00	47,789,177.46	-17,375,811.54	73%
Ingresos Corrientes		55,766,466.00	48,784,124.00	46,369,877.00	30,994,065.46	-15,375,811.54	67%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		55,766,466.00	48,784,124.00	46,369,877.00	30,994,065.46	-15,375,811.54	67%
1. Renta de Activos		34,916,058.00	34,621,196.00	32,306,949.00	22,426,031.54	-9,880,917.46	69%
a. Venta de Servicios	1214202	34,916,058.00	34,621,196.00	32,306,949.00	22,426,031.54	-9,880,917.46	69%
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	5,518,661.00	-7,644,267.00	42%
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	5,019,911.00	-6,148,017.00	45%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	900,000.00	3,049,372.92	2,149,372.92	339%
a. Otros	1260299	1,000,000.00	1,000,000.00	900,000.00	3,049,372.92	2,149,372.92	339%
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	20,795,112.00	18,795,112.00	16,795,112.00	-2,000,000.00	89%
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	20,795,112.00	18,795,112.00	16,795,112.00	-2,000,000.00	89%
1. Transferencias		20,000,000.00	20,795,112.00	18,795,112.00	16,795,112.00	-2,000,000.00	89%
a. Ministerio de Salud	2321212	20,000,000.00	20,795,112.00	18,795,112.00	16,795,112.00	-2,000,000.00	89%
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 2022					77,346.00		
Transferencias Capital 2022					493,690.00		