

**AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS (EN BALBOAS)
A SEPTIEMBRE 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	42,260,425.27	54,075,855.29	15,503,380.71	61%	78%
I. Gastos Corrientes	55,746,466.00	46,551,750.00	31,292,624.52	32,516,154.81	14,035,595.19	67%	70%
Operación	55,746,466.00	46,207,830.00	30,956,020.34	32,173,550.63	14,034,279.37	67%	70%
0. Servicios Personales	38,693,060.00	37,970,017.00	26,595,749.11	26,596,695.20	11,373,321.80	70%	70%
1. Servicios No Personales	10,148,416.00	4,689,547.00	1,408,205.94	2,539,132.92	2,150,414.08	30%	54%
2. Materiales y Suministros	6,904,990.00	3,548,266.00	2,952,065.29	3,037,722.51	510,543.49	83%	86%
8.Servicios de la Deuda	0.00	0.00	0.00	0.00	0.00	0%	0%
6. Transferencias	0.00	343,920.00	336,604.18	342,604.18	1,315.82	98%	100%
1. A Personas	0.00	343,920.00	336,604.18	342,604.18	1,315.82	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	480.00	480.00	240.00	67%	67%
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	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	23,027,486.00	10,967,800.75	21,559,700.48	1,467,785.52	48%	94%
3. Maquinaria, Equipo y Semoviente	20,000.00	209,330.00	165,750.37	173,777.15	35,552.85	79%	83%
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	208,230.00	165,750.37	173,777.15	34,452.85	80%	83%
INVERSIONES	20,000,000.00	22,818,156.00	10,802,050.38	21,385,923.33	1,432,232.67	47%	94%

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

DETALLE	CODIFICACION DE INGRESOS	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIONES ACUMULADAS	EJECUCION ACUMULADA	DIFERENCIA ACUMULADA	% EJECUCION
GRAN TOTAL					45,516,701.64		
TOTALES 2023		75,766,466.00	69,579,236.00	62,003,070.00	45,023,011.64	-16,980,058.36	73%
Ingresos Corrientes		55,766,466.00	48,784,124.00	43,207,958.00	28,227,899.64	-14,980,058.36	65%
a. tributarios		0.00	0.00	0.00	0.00	0.00	
b. No Tributarios		55,766,466.00	48,784,124.00	43,207,958.00	28,227,899.64	-14,980,058.36	65%
1. Renta de Activos		34,916,058.00	34,621,196.00	29,251,949.00	20,036,946.60	-9,215,002.40	68%
a. Venta de Servicios	1214202	34,916,058.00	34,621,196.00	29,251,949.00	20,036,946.60	-9,215,002.40	68%
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	13,131,009.00	5,518,661.00	-7,612,348.00	42%
a. Ministerio de Salud subsidio b.c	1231212	1,095,000.00	1,095,000.00	730,000.00	273,750.00	-456,250.00	38%
b. Ministerio de salud a.c	1231212	900,000.00	900,000.00	600,000.00	225,000.00	-375,000.00	38%
c. Ministerio de Salud	1231212	17,855,408.00	11,167,928.00	11,801,009.00	5,019,911.00	-6,781,098.00	43%
3. Tasas y Derechos							
4. Ingresos Varios		1,000,000.00	1,000,000.00	825,000.00	2,672,292.04	1,847,292.04	324%
a. Otros	1260299	1,000,000.00	1,000,000.00	825,000.00	2,672,292.04	1,847,292.04	324%
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	0.00	0%
Transferencias Corrientes 2022					0.00		
Transferencias Capital 2022					493,690.00		