

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE GASTOS (EN BALBOAS)
A ABRIL DE 2026

| DETALLE | PRESUPUESTO LEY | PRESUPUESTO MODIFICADO | PRESUPUESTO ASIGNADO | EJECUCIÓN ACUMULADA | DEVENGADO | SALDO ANUAL | % EJEC. | % TOTAL |
|------------------------------------|-------------------|------------------------|----------------------|---------------------|-------------------|-------------------|------------|------------|
| TOTALES | 66,190,747 | 68,690,747 | 37,200,555 | 29,039,239 | 21,313,031 | 34,345,512 | 78% | 57% |
| I. Gastos Corrientes | 52,090,747 | 52,090,747 | 20,600,555 | 16,338,325 | 14,450,940 | 34,294,938 | 79% | 70% |
| Operación | 51,935,747 | 51,949,747 | 20,494,555 | 16,293,952 | 14,406,567 | 34,198,312 | 80% | 70% |
| 0. Servicios Personales | 40,293,474 | 40,271,474 | 13,482,148 | 12,375,054 | 12,375,054 | 27,895,384 | 92% | 92% |
| 1. Servicios No Personales | 7,216,836 | 7,460,617 | 4,581,930 | 2,583,809 | 1,405,151 | 3,683,537 | 56% | 31% |
| 2. Materiales y Suministros | 4,425,437 | 4,052,439 | 2,265,260 | 1,279,852 | 590,410 | 2,614,330 | 56% | 26% |
| 3. Maquinaria, Equipo y Semoviente | 0 | 165,217 | 165,217 | 55,237 | 35,952 | 5,061 | 33% | 22% |
| 6. Transferencias | 155,000 | 141,000 | 106,000 | 44,374 | 44,374 | 96,626 | 42% | 42% |
| 1. A Personas | 150,000 | 136,000 | 101,000 | 44,374 | 44,374 | 91,626 | 44% | 44% |
| a. Donativos a Personas | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0% |
| b. Indemnizaciones Laborales | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0% |
| c. Indemnizaciones Especiales | 50,000 | 36,000 | 1,000 | 0 | 0 | 36,000 | 0% | 0% |
| d. Prima de Antigüedad | 100,000 | 100,000 | 100,000 | 44,374 | 44,374 | 55,626 | 0% | 0% |
| 2. A Instituciones Públicas | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0% |
| a. Gobierno Central | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0% |
| 3. Becas de Estudios | 5,000 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0% | 0% |
| a. Adiestramiento y Estudio | 5,000 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0% | 0% |
| 9. ASIGNACIONES GLOBALES | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0% |
| 1. Imprevisto | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0% |
| 2. Reserva para Contingencias | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0% |
| 3. Otras Asignaciones Globales | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0% |
| II. Gastos de Capital | 14,100,000 | 16,600,000 | 16,600,000 | 12,700,913 | 6,862,091 | 50,574 | 77% | 41% |
| INVERSIONES | 14,100,000 | 14,100,000 | 14,100,000 | 12,700,913 | 6,862,091 | 50,574 | 90% | 49% |
| Construcciones por Contratos | 0 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0% | 0% |

AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS
BALANCE PRESUPUESTARIA DE INGRESOS (EN BALBOAS)
A ABRIL DE 2026

| DETALLE | CODIFICACIÓN DE INGRESOS | PRESUPUESTO LEY | PRESUPUESTO MODIFICADO | ASIGNACIONES ACUMULADAS | EJECUCIÓN ACUMULADA | DIFERENCIA ACUMULADA | % EJECUCIÓN |
|---|--------------------------|-------------------|------------------------|-------------------------|---------------------|----------------------|-------------|
| GRAN TOTAL | | | | | 23,513,434 | | |
| TOTALES 2026 | | 66,190,747 | 68,690,747 | 25,892,102 | 23,513,434 | -2,378,668 | 91% |
| Ingresos Corrientes | | 52,090,747 | 52,090,747 | 19,162,102 | 18,993,434 | -168,668 | 99% |
| a. tributarios | | 52,090,747 | 68,690,747 | 19,162,102 | 18,993,434 | -168,668 | 0% |
| b. No Tributarios | | | | | | 0 | 0% |
| 1. Renta de Activos | | 33,722,554 | 33,722,554 | 11,015,581 | 8,607,963 | -2,407,618 | 78% |
| a. Venta de Servicios | 1,214,202 | 33,722,554 | 33,722,554 | 11,015,581 | 8,607,963 | -2,407,618 | 78% |
| b. Vigencias Expiradas | | 0 | 0 | 0 | | 0 | 0% |
| 2. Transferencias Corrientes | | 13,737,175 | 13,737,175 | 6,071,823 | 4,890,309 | -1,181,514 | 81% |
| a. Ministerio de Salud subsidio b.c | 1,231,212 | 13,737,175 | 13,737,175 | 6,071,823 | 4,890,309 | -1,181,514 | 81% |
| b. Ministerio de salud a.c | 1,231,212 | 0 | 0 | 0 | 0 | 0 | 0% |
| c. Ministerio de Salud | 1,231,212 | 0 | 0 | 0 | 0 | 0 | 0% |
| 3. Tasas y Derechos | | | | | | | |
| 4. Ingresos Varios | | 4,631,018 | 4,631,018 | 2,074,698 | 5,495,162 | 3,420,464 | 265% |
| a. Otros | 1,260,299 | 4,631,018 | 4,631,018 | 2,074,698 | 5,495,162 | 3,420,464 | 265% |
| 5. Saldo en Caja y Banco | | 0 | 0 | 0 | 0 | 0 | 0% |
| a. Saldo Corriente | 1,420,201 | 0 | 0 | 0 | 0 | 0 | 0% |
| Ingresos de Capital | | 14,100,000 | 16,600,000 | 6,730,000 | 4,520,000 | -2,210,000 | 67% |
| a. Recursos del Patrimonio | | 0 | 0 | 0 | 0 | 0 | 0% |
| b. Recursos del Credito | | 0 | 0 | 0 | 0 | 0 | 0% |
| c. Otros Recursos de Capital | | 14,100,000 | 16,600,000 | 6,730,000 | 2,820,000 | -3,910,000 | 42% |
| 1. Transferencias | | 14,100,000 | 16,600,000 | 6,730,000 | 2,820,000 | -3,910,000 | 42% |
| a. Ministerio de Salud | 2.3.2.1.12 | 14,100,000 | 16,600,000 | 6,730,000 | 2,820,000 | -3,910,000 | 42% |
| 2. Donaciones | | 0 | 0 | | 0 | 0 | 0% |
| 3. Saldo de Capital | | 0 | 0 | 0 | 0 | 0 | 0% |
| Transferencias Corrientes | | | | | | | |
| Transferencias Capital | 2.3.2.1.13 | | | | | | |
| Transferencias de Capital Vigencia Expirada | | | | | 1,700,000 | | |

Fuente: Tesorería/ Departamento de Presupuesto