

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES  
DIRECCIÓN DE GESTIÓN Y SERVICIOS ADMINISTRATIVOS**

**SALDO EN EFECTIVO EN CAJA Y BANCO  
AL 30 DE ABRIL DE 2019  
(EN BALBOAS)**

| CODIGO                                       | DESCRIPCION  | NUMERO DE CUENTA BANCARIA | SALDO                          |
|--|--|---------------------------|--------------------------------|
| <b>10.01.01</b>                              | <b>Efectivo en caja</b>                            |                           | <b>8,974,051</b>               |
| <b>TOTAL CUENTAS DEL FONDO DE OPERACION</b>  |  |                           | <b><u>988,413</u></b>          |
| 10.21.01                                     | Renta Acueducto                                    | 10000011765               | 898,903                        |
| 10.21.02                                     | IDAAN-Planilla                                     | 10000009373               | 0                              |
| 10.21.05                                     | Depósito en Garantía                               | 10000009300               | 89,510                         |
| 10.22.02                                     | IDAAN - Comisión por Gestión de Cobro              | 10000018819               | 0                              |
| <b>TOTAL CUENTA DEL FONDO DE INVERSIONES</b> |  |                           | <b><u>4,116,662</u></b>        |
| 10.22.01                                     | Programa de Inversiones                            | 10000010098               | 4,116,662                      |
| <b>Menos:</b>                                | Sumas a transferir en concepto de Tasa de Aseo     |                           | <b><u>8,312,235</u></b>        |
| <b>GRAN TOTAL CUENTAS IDAAN</b>              |  |                           | <b><u><u>5,766,890</u></u></b> |
| <b>ADMINISTRADORAS DE FONDOS</b>             |  |                           | <b><u>47,599,879</u></b>       |
|  | Caja de Ahorros-Segundo Fideicomiso-IDAAN          | 01-05-016582-8            | 2,648,347                      |
|  | Caja de Ahorros-Primer Fideicomiso-IDAAN           | 01-01-0123-033-3          | 1,239,008                      |
|  | FIDUCIARIA LAFISE, S.A. (Administradora de Fondos) |                           | 6,305,458                      |
|  | CAJA DE AHORROS (Administradora de Fondos)         |                           | 22,465,156                     |
|  | CUENTA ÚNICA DEL TESORO NACIONAL                   |                           | 13,867,506                     |
|  | TRASLADO DE FONDOS A CUT                           |                           | 1,074,404                      |



**IDAAN - FLUJO DE CAJA - AL 30 DE ABRIL DE 2019  
EN BALBOAS**

|     | DESCRIPCION  | FLUJO DE CAJA               |                                  |
|-----|--|-----------------------------|----------------------------------|
|     |  | EJ. FINANC.<br>MES DE ABRIL | EJ. FINANC.<br>ACUM. DE<br>ABRIL |
| 1-  | <b>Saldo inicial en Caja al 1-1-2019</b>                 |                             | <b>10,626,567</b>                |
|     | Saldo inicial en Caja al 31-03-2019                      | <b>416,510</b>              |                                  |
|     | Más: Efectivo en Caja al 31-03-2019                      | <b>8,974,051</b>            | <b>8,974,051</b>                 |
|     | Ajustes +- El saldo inicial acumulado según Conciliación |                             |                                  |
|     | Bancaria al 31-03-2019                                   | 18,806,099                  | 9,471,039                        |
|     | Saldo inicial en caja ajustado.                          | 28,196,659                  | 29,071,657                       |
| 2-  | <b>INGRESOS TOTALES</b>                                  | <b><u>13,738,500</u></b>    | <b><u>82,798,848</u></b>         |
| 3-  | <b>INGRESOS CORRIENTES</b>                               | <b><u>13,738,500</u></b>    | <b><u>50,814,160</u></b>         |
| A.  | RENTA DE ACTIVOS   |                             |                                  |
|     | a) VENTA DE BIENES                                       | 7,089,777                   | 17,608,662                       |
|     | b) Vigencia Expirada (Agua)                              | 801,901                     | 11,551,738                       |
| B.  | TASA Y DERECHOS  | 2,153                       | 8,280                            |
| B.1 | TASA Y DERECHOS (Vigencias Expiradas)                    | 0                           | 0                                |
| C.  | INGRESOS VARIOS  | 0                           | 0                                |
| D.  | OTROS INGRESOS VARIOS                                    | 965,095                     | 3,816,671                        |
| E.  | SERVICIO DE ALCANTARILLADO                               | 1,627,567                   | 6,159,820                        |
| E.1 | ALCANTARILLADO (Vigencias Expiradas)                     | 0                           | 0                                |
| F.  | TRATAMIENTO DE AGUAS RESIDUALES                          | 56,598                      | 279,975                          |
| G.  | TRANSFERENCIAS CORRIENTES                                | 3,195,410                   | 11,389,014                       |
| G.1 | TRANF. CORRIENTES (Vigencias Expiradas)                  | 0                           | 0                                |
| 4-  | <b>PROGRAMA DE INVERSION</b>                             | <b>0</b>                    | <b>0</b>                         |
| 5-  | <b>REEMBOLSO CUENTA IDAAN RENTA ACUEDUCTO</b>            | <b>0</b>                    | <b>0</b>                         |
| 6-  | <b>GASTOS CORRIENTES</b>                                 | <b><u>16,190,149</u></b>    | <b><u>68,344,787</u></b>         |
| A.  | GASTOS OPERACIONALES                                     | <u>16,190,149</u>           | <u>68,344,787</u>                |
|     | Servicios Personales 2019                                | 3,011,984                   | 12,152,726                       |
|     | Devengado 2018   | 0                           | 1,655,271                        |
|     | Servicios No Personales 2019                             | 508,145                     | 15,639,674                       |
|     | Devengado 2018   | 3,653,118                   | 6,836,204                        |
|     | Materiales y Suministros 2019                            | 900,225                     | 7,383,592                        |
|     | Devengado 2018   | 1,306,150                   | 3,067,690                        |
|     | Compra de Agua (Pago Financiero)                         | 6,810,526                   | 21,609,630                       |
| 7-  | <b>SALDO CORRIENTE</b>                                   | <b>(2,451,649)</b>          | <b>(17,530,627)</b>              |
| 8-  | <b>INGRESOS DE CAPITAL</b>                               | <b>0</b>                    | <b><u>31,984,688</u></b>         |
| A.  | TRANSFERENCIAS DE CAPITAL                                | 0                           | 21,138,212                       |
| B.  | CRÉDITO EXTERNO (CAF II)                                 | 0                           | 10,846,476                       |
| C.  | CRÉDITO EXTERNO (BIRF)                                   | 0                           | 0                                |
| D.  | CRÉDITO EXTERNO (CAF I)                                  | 0                           | 0                                |
| 9-  | <b>GASTOS DE CAPITAL</b>                                 | <b><u>11,004,070</u></b>    | <b><u>28,784,777</u></b>         |
| 10- | <b>SUPERAVIT O DEFICIT</b>                               | <b>14,740,941</b>           | <b>14,740,941</b>                |
| 11- | <b>FINANCIAMIENTO BID</b>                                | <b>0</b>                    | <b>0</b>                         |
| 12- | <b>LINEA DE CREDITO</b>                                  | <b>0</b>                    | <b>0</b>                         |
|     | a) RECIBIDA  | 0                           | 0                                |
|     | b) AMORTIZADA  | 0                           | 0                                |
| 13- | <b>AJUSTES +- Suma pendiente por Transferir - Aseo</b>   | <b>-8,974,051</b>           | <b>-8,974,051</b>                |
|     | <b>SALDO FINAL EN CAJA</b>                               | <b>5,766,890</b>            | <b>5,766,890</b>                 |

**Visto Bueno: DIRECTORA DE FINANZAS  
LCDA. MARIBEL E. QUINTERO**

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**  
**DIRECCION DE GESTION Y SERVICIOS ADMINISTRATIVOS**

CUADRO 1

**BALANCE PRESUPUESTARIO - INGRESOS**

| DETALLE                                 | PRESUPUESTO<br>LEY        | PRESUPUESTO<br>MODIFICADO | ESTIMADO                  | EJECUTADO<br><b>abr-19</b> |
|---|---------------------------|---------------------------|---------------------------|----------------------------|
| <b>Saldo inicial en caja de Capital</b> | <b>0</b>                  | <b>0</b>                  | <b>0</b>                  | <b>0</b>                   |
| <b>I. INGRESOS CORRIENTES</b>           | <b><u>169,405,600</u></b> | <b><u>169,405,600</u></b> | <b><u>67,168,158</u></b>  | <b><u>50,814,160</u></b>   |
| A. No Tributarios                       | 169,405,600               | 169,405,600               | 67,168,158                | 50,814,160                 |
| Ingresos vig. corriente                 | 151,744,600               | 151,744,600               | 60,430,146                | 39,262,422                 |
| Ingresos vig. expirada                  | 17,661,000                | 17,661,000                | 6,738,012                 | 11,551,738                 |
| 1. Renta de Activos                     | 87,395,700                | 87,395,700                | 33,343,142                | 17,608,662                 |
| c. Venta de Bienes                      | 87,395,700                | 87,395,700                | 33,343,142                | 17,608,662                 |
| 2. Transferencias                       | 23,202,900                | 23,202,900                | 11,389,014                | 11,389,014                 |
| a. Gobierno Central                     | 23,202,900                | 23,202,900                | 11,389,014                | 11,389,014                 |
| 3. Contribución por Mejoras             | 53,000                    | 53,000                    | 20,220                    | 8,280                      |
| a. Valorización                         | 53,000                    | 53,000                    | 20,220                    | 8,280                      |
| 4. Otros Ingresos Varios                | 16,998,000                | 16,998,000                | 6,485,064                 | 3,816,671                  |
| c. Otros                                | 16,998,000                | 16,998,000                | 6,485,064                 | 3,816,671                  |
| 5. Vigencias Expiradas (Agua)           | 17,661,000                | 17,661,000                | 6,738,012                 | 11,551,738                 |
| 6. Servicio de Alcantarillado           | 24,095,000                | 24,095,000                | 9,192,706                 | 6,159,820                  |
| 7. Tratamiento de Aguas Residuales      | 0                         | 0                         | 0                         | 279,975                    |
| APORTE DEL ESTADO - FUNCIONAMIENT       | 0                         | 0                         | 0                         | 0                          |
| a. Crédito Adicional                    | 0                         | 0                         | 0                         | 0                          |
| <b>II. INGRESOS DE CAPITAL</b>          | <b><u>232,694,400</u></b> | <b><u>232,694,400</u></b> | <b><u>73,977,484</u></b>  | <b><u>31,984,688</u></b>   |
| A. Recursos del Crédito                 | 0                         | 0                         | 0                         | 0                          |
| B. Otros Recursos de Capital            | 232,694,400               | 232,694,400               | 73,977,484                | 31,984,688                 |
| 1. Transferencias                       | 232,694,400               | 232,694,400               | 73,977,484                | 31,984,688                 |
| a. Gobierno Central                     | 173,376,400               | 173,376,400               | 52,992,339                | 21,138,212                 |
| a.1 CUT                                 | 0                         | 0                         | 0                         | 0                          |
| b. Crédito Externo - Préstamos          | 59,318,000                | 59,318,000                | 20,985,145                | 10,846,476                 |
| C. Recursos del Patrimonio              | 0                         | 0                         | 0                         | 0                          |
| <b>TOTAL DE INGRESOS</b>                | <b><u>402,100,000</u></b> | <b><u>402,100,000</u></b> | <b><u>141,145,642</u></b> | <b><u>82,798,848</u></b>   |

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES  
DIRECCION DE GESTIÓN Y SERVICIOS ADMINISTRATIVOS**

ANEXO 1.A

**RECAUDACION Y APOORTE DEL SECTOR PUBLICO CORRESPONDIENTE AL 30 DE ABRIL DE 2019**

| DETALLE                       | TOTAL<br>ESTIMADO        | REAL                     | DIFERENCIA                | GOBIERNO CENTRAL         |                          | ENTIDADES<br>DESCENTRALIZADAS |                       |
|-------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|-------------------------------|-----------------------|
|                               |                          |                          |                           | ESTIMADO                 | RECAUDADO                | ESTIMADO                      | RECAUDADO             |
| <b>INGRESO NO TRIBUTARIO</b>  |                          |                          |                           |                          |                          |                               |                       |
| <b>INGRESOS CORRIENTES</b>    | <b><u>19,745,066</u></b> | <b><u>12,741,734</u></b> | <b><u>(7,003,332)</u></b> | <b><u>16,996,238</u></b> | <b><u>11,988,185</u></b> | <b><u>2,748,828</u></b>       | <b><u>753,549</u></b> |
| <b>TARIFA DE AGUA</b>         | <b><u>17,884,913</u></b> | <b><u>12,741,734</u></b> | <b><u>(5,143,179)</u></b> | <b><u>15,662,878</u></b> | <b><u>11,988,185</u></b> | <b><u>2,222,035</u></b>       | <b><u>753,549</u></b> |
| Vigencia corriente            | 5,403,879                | 2,130,362                | (3,273,517)               | 3,465,854                | 1,744,018                | 1,938,025                     | 386,344               |
| Vigencia Expirada             | 1,092,020                | 2,205,330                | 1,113,310                 | 808,010                  | 1,838,125                | 284,010                       | 367,205               |
| Transferencias Corrientes     | <u>11,389,014</u>        | <u>8,406,042</u>         | <u>(2,982,972)</u>        | <u>11,389,014</u>        | <u>8,406,042</u>         | <u>0</u>                      | <u>0</u>              |
| Vigencia Corriente            | 11,389,014               | 8,406,042                | (2,982,972)               | 11,389,014               | 8,406,042                | 0                             | 0                     |
| Vigencia Expirada             | 0                        | 0                        | -                         | 0                        | 0                        | 0                             | 0                     |
| <b>TASA DE VALORIZACION</b>   | <b><u>0</u></b>          | <b><u>0</u></b>          | <b><u>-</u></b>           | <b><u>0</u></b>          | <b><u>0</u></b>          | <b><u>0</u></b>               | <b><u>0</u></b>       |
| Vigencia Corriente            | 0                        | 0                        | -                         | 0                        | 0                        | 0                             | 0                     |
| Vigencia Expirada             | 0                        | 0                        | -                         | 0                        | 0                        | 0                             | 0                     |
| <b>OTROS INGRESOS</b>         | <b><u>663,354</u></b>    | <b><u>0</u></b>          | <b><u>(663,354)</u></b>   | <b><u>424,476</u></b>    | <b><u>0</u></b>          | <b><u>238,878</u></b>         | <b><u>0</u></b>       |
| Vigencia Corriente            | 663,354                  | 0                        | (663,354)                 | 424,476                  | 0                        | 238,878                       | 0                     |
| Vigencia Expirada             | 0                        | 0                        | -                         | 0                        | 0                        | 0                             | 0                     |
| <b>ALCANTARILLADO</b>         | <b><u>1,196,799</u></b>  | <b><u>0</u></b>          | <b><u>(1,196,799)</u></b> | <b><u>908,884</u></b>    | <b><u>0</u></b>          | <b><u>287,915</u></b>         | <b><u>0</u></b>       |
| Vigencia Expirada             | 0                        | 0                        | -                         | 0                        | 0                        | 0                             | 0                     |
| <b>INGRESOS DE CAPITAL</b>    | <b><u>73,977,339</u></b> | <b><u>31,984,688</u></b> | <b><u>0</u></b>           | <b><u>73,977,339</u></b> | <b><u>31,984,688</u></b> | <b><u>0</u></b>               | <b><u>0</u></b>       |
| Inversiones                   | 52,992,194               | 21,138,212               | 0                         | 52,992,194               | 21,138,212               | 0                             | 0                     |
| CUT                           | 0                        | 0                        | 0                         | 0                        | 0                        | 0                             | 0                     |
| Crédito Externo - Bancos      | 20,985,145               | 10,846,476               | 0                         | 20,985,145               | 10,846,476               | 0                             | 0                     |
| Funcionamiento                | 0                        | 0                        | 0                         | 0                        | 0                        | 0                             | 0                     |
| <b>GRAN TOTAL DE INGRESOS</b> | <b><u>93,722,405</u></b> | <b><u>44,726,422</u></b> | <b><u>(7,003,332)</u></b> | <b><u>90,973,577</u></b> | <b><u>43,972,873</u></b> | <b><u>2,748,828</u></b>       | <b><u>753,549</u></b> |





































































**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**  
**DIRECCIÓN DE GESTIÓN Y SERVICIOS ADMINISTRATIVOS**  
**INGRESOS CORRIENTES POR CONCEPTO Y SECTOR**  
**(EN BALBOAS)**

**abr-19**

| DESCRIPCION                                | PRESUPUESTO               |                           |                          |                          |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
|  | LEY                       | MODIFICADO                | ESTIMADO                 | EJECUTADO                |
| <b>TOTAL DE INGRESOS CORRIENTES</b>        | <b><u>169,405,600</u></b> | <b><u>169,405,600</u></b> | <b><u>67,168,158</u></b> | <b><u>50,814,160</u></b> |
| <b>INGRESOS NO TRIBUTARIOS</b>             | <b><u>169,405,600</u></b> | <b><u>169,405,600</u></b> | <b><u>67,168,158</u></b> | <b><u>50,814,160</u></b> |
| VIGENCIA CORRIENTE                         | 151,744,600               | 151,744,600               | 60,450,304               | 39,262,422               |
| VIGENCIA EXPIRADA                          | 17,661,000                | 17,661,000                | 6,717,854                | 11,551,738               |
| APORTE DEL ESTADO - FUNCIONAMIENTO         | 0                         | 0                         | 0                        | 0                        |
| Ingreso de Inversion - Terreno             | 0                         | 0                         | 0                        | 0                        |
| <b><u>INGRESOS CORRIENTES Agua</u></b>     | <b><u>110,598,600</u></b> | <b><u>110,598,600</u></b> | <b><u>44,786,652</u></b> | <b><u>28,997,676</u></b> |
| Particular                                 | 72,855,092                | 72,855,092                | 27,993,759               | 15,478,301               |
| Gobierno Central                           | 9,327,364                 | 9,327,364                 | 3,465,854                | 1,744,018                |
| Entidades Autónomas                        | 5,213,244                 | 5,213,244                 | 1,938,025                | 386,344                  |
| Transferencias Corrientes                  | 23,202,900                | 23,202,900                | 11,389,014               | 11,389,014               |
| <b><u>INGRESOS CORRIENTES T.V</u></b>      | <b><u>53,000</u></b>      | <b><u>53,000</u></b>      | <b><u>20,220</u></b>     | <b><u>8,280</u></b>      |
| Particular                                 | 53,000                    | 53,000                    | 20,220                   | 8,280                    |
| Gobierno Central                           | 0                         | 0                         | 0                        | 0                        |
| Entidades Autónomas                        | 0                         | 0                         | 0                        | 0                        |
| <b><u>OTROS INGRESOS VARIOS</u></b>        | <b><u>16,998,000</u></b>  | <b><u>16,998,000</u></b>  | <b><u>6,472,819</u></b>  | <b><u>3,816,671</u></b>  |
| Particular                                 | 15,213,067                | 15,213,067                | 5,809,465                | 3,816,671                |
| Otros Particular CLC vig. expirada         | 0                         | 0                         | 0                        | 0                        |
| Gobierno Central                           | 1,142,357                 | 1,142,357                 | 424,476                  | 0                        |
| Entidades Autónomas                        | 642,576                   | 642,576                   | 238,878                  | 0                        |
| <b><u>OTROS INGRESOS DE VIG.EXPIR.</u></b> | <b><u>17,661,000</u></b>  | <b><u>17,661,000</u></b>  | <b><u>6,717,854</u></b>  | <b><u>11,551,738</u></b> |
| <b><u>AGUA</u></b>                         | <b><u>17,661,000</u></b>  | <b><u>17,661,000</u></b>  | <b><u>6,717,854</u></b>  | <b><u>11,551,738</u></b> |
| Particular                                 | 14,722,621                | 14,722,621                | 5,625,834                | 9,346,407                |
| Gobierno Central                           | 2,174,400                 | 2,174,400                 | 808,010                  | 1,838,125                |
| Entidades Descentralizadas                 | 763,979                   | 763,979                   | 284,010                  | 367,205                  |
| Casos Sociales                             | 0                         | 0                         | 0                        | 0                        |
| <b><u>SERVICIO DE ALCANTARILLADO</u></b>   | <b><u>24,095,000</u></b>  | <b><u>24,095,000</u></b>  | <b><u>9,170,613</u></b>  | <b><u>6,159,820</u></b>  |
| Particular                                 | 20,874,687                | 20,874,687                | 7,973,814                | 6,159,820                |
| Gobierno Central                           | 2,445,828                 | 2,445,828                 | 908,884                  | 0                        |
| Entidades Autónomas                        | 774,485                   | 774,485                   | 287,915                  | 0                        |
| <b><u>ALCANTARILLADO VIG. EXPIR.</u></b>   | <b><u>0</u></b>           | <b><u>0</u></b>           | <b><u>0</u></b>          | <b><u>0</u></b>          |
| <b><u>TRATAMIENTO DE AGUAS RESID.</u></b>  | <b><u>0</u></b>           | <b><u>0</u></b>           | <b><u>0</u></b>          | <b><u>279,975</u></b>    |
| Aportes del Estado - Funcionamiento        | 0                         | 0                         | 0                        | 0                        |

INSTITUCION: I.D.A.A.N.

ANEXO - RECURSOS DE CAPITAL

| DESCRIPCION                               | PRESUPUESTO               |                           |                          |                          |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
|   | LEY                       | MODIFICADO                | ESTIMADO                 | EJECUTADO                |
| <b><u>1. TRANSF. GOBIERNO CENTRAL</u></b> | <b><u>173,376,400</u></b> | <b><u>173,376,400</u></b> | <b><u>52,992,194</u></b> | <b><u>31,984,688</u></b> |
| 2.1 Gobierno Central                      | 173,376,400               | 173,376,400               | 52,992,194               | 21,138,212               |
| 2.1.1 CUT                                 | 0                         | 0                         | 0                        | 0                        |
| <b><u>2. CREDITO EXTERNO</u></b>          | <b><u>59,318,000</u></b>  | <b><u>59,318,000</u></b>  | <b><u>20,985,145</u></b> | <b><u>10,846,476</u></b> |
| <b>TOTAL INGRESOS DE CAPITAL</b>          | <b><u>232,694,400</u></b> | <b><u>232,694,400</u></b> | <b><u>73,977,339</u></b> | <b><u>31,984,688</u></b> |



**MINISTERIO DE ECONOMÍA Y FINANZAS**  
**DIRECCION DE PRESUPUESTO DE LA NACION**  
**EJECUCION DEL PRESUPUESTO DE INGRESOS SEGUN SU OBJETO**  
**EN BALBOAS**

INSTITUCION: INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

PERIODO: **abr-19**

| CODIGO           | OBJETO DEL INGRESO          | PRESUPUESTO LEY    | PRESUPUESTO MODIFICADO | ASIGNADO ACUMULADO | EJECUTADO ACUMULADO | FACTURACION ACUMULADO | INGRESO MENSUAL   |                   |
|------------------|-----------------------------|--------------------|------------------------|--------------------|---------------------|-----------------------|-------------------|-------------------|
|                  |                             |                    |                        |                    |                     |                       | RECAUDADO         | FACTURADO         |
| <b>T O T A L</b> |                             | <b>402,100,000</b> | <b>402,100,000</b>     | <b>141,145,497</b> | <b>82,798,848</b>   | <b>47,198,821</b>     | <b>13,738,500</b> | <b>10,488,382</b> |
| 1                | Ingresos Corrientes         | <u>169,405,600</u> | <u>169,405,600</u>     | <u>67,168,158</u>  | <u>50,814,160</u>   | <u>47,198,821</u>     | <u>13,738,500</u> | <u>10,488,382</u> |
| 1.2              | Ingresos Tributarios        | 169,405,600        | 169,405,600            | 67,168,158         | 50,814,160          | 47,198,821            | 13,738,500        | 10,488,382        |
| 1.2.1            | Renta de Activos            | 87,395,700         | 87,395,700             | 33,343,142         | 17,608,662          | 31,742,116            | 7,089,777         | 6,813,569         |
| 1.2.1.3          | Ingresos por V. de Bienes   | 87,395,700         | 87,395,700             | 33,343,142         | 17,608,662          | 31,742,116            | 7,089,777         | 6,813,569         |
| 1.2.1.3.07       | A G U A                     | 87,395,700         | 87,395,700             | 33,343,142         | 17,608,662          | 31,742,116            | 7,089,777         | 6,813,569         |
| 1.2.3            | Transferencias Casos Soc.   | 23,202,900         | 23,202,900             | 11,389,014         | 11,389,014          | 5,713,048             | 3,195,410         | 1,390,531         |
| 1.2.3.1.         | Gobierno Central            | 23,202,900         | 23,202,900             | 11,389,014         | 11,389,014          | 5,713,048             | 3,195,410         | 1,390,531         |
| 1.2.3.1.12       | Ministerio de Salud         | 23,202,900         | 23,202,900             | 11,389,014         | 11,389,014          | 5,713,048             | 3,195,410         | 1,390,531         |
| 1.2.5.           | Contrib. de Mejoras         | 53,000             | 53,000                 | 20,220             | 8,280               | 458                   | 2,153             | 34                |
| 1.2.5.0          | Contrib. de Mejoras         | 53,000             | 53,000                 | 20,220             | 8,280               | 458                   | 2,153             | 34                |
| 1.2.5.0.01       | Tasa de Valorización        | 53,000             | 53,000                 | 20,220             | 8,280               | 458                   | 2,153             | 34                |
| 1.2.6            | Ingresos Varios             | 34,659,000         | 34,659,000             | 13,223,076         | 15,368,409          | 2,318,415             | 1,766,996         | 458,677           |
| 1.2.6.0.1        | Vigencia Expirada           | 17,661,000         | 17,661,000             | 6,738,012          | 11,551,738          | 0                     | 801,901           | 0                 |
| 1.2.6.0.9        | Otros Ingresos Varios       | 16,998,000         | 16,998,000             | 6,485,064          | 3,816,671           | 2,318,415             | 965,095           | 458,677           |
| 1.2.4            | Servicio de Alcantarillado  | 24,095,000         | 24,095,000             | 9,192,706          | 6,159,820           | 7,187,084             | 1,627,567         | 1,766,340         |
|                  | Tratamiento de Aguas Resid. | 0                  | 0                      | 0                  | 279,975             | 237,700               | 56,598            | 59,233            |
|                  | Aporte del Estado - Func.   | 0                  | 0                      | 0                  | 0                   | 0                     | 0                 | 0                 |
|                  | Ingreso de Inv. - Terreno   | 0                  | 0                      | 0                  | 0                   | 0                     | 0                 | 0                 |
| 2.               | Ingresos de Capital         | <u>232,694,400</u> | <u>232,694,400</u>     | <u>73,977,339</u>  | <u>31,984,688</u>   | <u>0</u>              | <u>0</u>          | <u>0</u>          |
| 2.1              | Recursos del Patrimonio     | 0                  | 0                      | 0                  | 0                   | 0                     | 0                 | 0                 |
| 2.1.4.4.01       | Valores Públicos (Pagaré)   | 0                  | 0                      | 0                  | 0                   | 0                     | 0                 | 0                 |
| 2.2.             | Recursos del Crédito        | <u>59,318,000</u>  | <u>59,318,000</u>      | <u>20,985,145</u>  | <u>10,846,476</u>   | <u>0</u>              | <u>0</u>          | <u>0</u>          |
| 2.2.2            | Crédito Externo             | 59,318,000         | 59,318,000             | 20,985,145         | 10,846,476          | 0                     | 0                 | 0                 |
| 2.2.1            | Org. Intern. de Financ.     | 59,318,000         | 59,318,000             | 20,985,145         | 10,846,476          | 0                     | 0                 | 0                 |
| 2.2.1.15         | CAF - IDAAN                 | 0                  | 0                      | 0                  | 0                   | 0                     | 0                 | 0                 |
| 2.2.1.38         | BID II 3002-/OC/PN/IDAAN    | 18,154,000         | 18,154,000             | 5,446,203          | 0                   | 0                     | 0                 | 0                 |
| 2.2.1.27         | CAF II-PAYSAN-IDAAN         | 36,664,000         | 36,664,000             | 13,203,942         | 10,846,476          | 0                     | 0                 | 0                 |
| 2.2.1.60         | BANCO MUNDIAL 7877-PA       | 0                  | 0                      | 0                  | 0                   | 0                     | 0                 | 0                 |
| 2.2.1.67         | BID 2367/OC/PN-IDAAN        | 0                  | 0                      | 0                  | 0                   | 0                     | 0                 | 0                 |
| 2.2.1.           | BID III 4434/oc-pn #IDAAN   | 4,500,000          | 4,500,000              | 2,335,000          | 0                   | 0                     | 0                 | 0                 |
| 2.2.2.3.         | Proveedores                 | 0                  | 0                      | 0                  | 0                   | 0                     | 0                 | 0                 |
| 2.2.2.3..11      | Proveedores Varios          | 0                  | 0                      | 0                  | 0                   | 0                     | 0                 | 0                 |
| 2.3              | Otros Ingresos de Capital   | <u>173,376,400</u> | <u>173,376,400</u>     | <u>52,992,194</u>  | <u>21,138,212</u>   | <u>0</u>              | <u>0</u>          | <u>0</u>          |
| 2.3.2            | Transferencia de Capital    | 173,376,400        | 173,376,400            | 52,992,194         | 21,138,212          | 0                     | 0                 | 0                 |
| 2.3.2.1.         | Gobierno Central            | 0                  | 0                      | 0                  | 0                   | 0                     | 0                 | 0                 |
| 2.3.2.1.12       | Ministerio de Salud         | 173,376,400        | 173,376,400            | 52,992,194         | 21,138,212          | 0                     | 0                 | 0                 |
|                  | Cuenta Única del Tesoro     | 0                  | 0                      | 0                  | 0                   | 0                     | 0                 | 0                 |
| 2.4.2.0.01       | Saldo en caja de Capital    | 0                  | 0                      | 0                  | 0                   | 0                     | 0                 | 0                 |

