

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
DIRECCIÓN DE FINANZAS

SALDO EN EFECTIVO EN CAJA Y BANCO
AL 30 DE JUNIO DE 2020
(EN BALBOAS)

| CODIGO | DESCRIPCION | NUMERO DE CUENTA BANCARIA | SALDO |
|--|--|---------------------------|---------------------------------|
| 10.01.01 | Efectivo en caja | | 2,524,271 |
| TOTAL CUENTAS DEL FONDO DE OPERACION | | | <u>12,779,774</u> |
| 10.21.01 | Renta Acueducto | 10000011765 | 3,439,093 |
| | Renta Acueducto - CUT | 200826600745 | 3,019,434 |
| 10.21.02 | IDAAN-Planilla | 10000009373 | 37,669 |
| | IDAAN-Planilla - CUT | 200826600743 | 2,326,011 |
| 10.21.05 | Depósito en Garantía | 10000009300 | 72,783 |
| | Depósito en Garantía - CUT | 200826600742 | 780,029 |
| | Cuenta ACP - CUT | | 3,104,756 |
| TOTAL CUENTA DEL FONDO DE INVERSIONES | | | <u>6,478,804</u> |
| 10.22.01 | Programa de Inversiones | 10000010098 | 150,094 |
| | Inversiones - CUT | 200826600744 | 6,328,710 |
| Menos: | Sumas a transferir en concepto de Tasa de Aseo | | <u>719,210</u> |
| GRAN TOTAL CUENTAS IDAAN | | | <u><u>21,063,639</u></u> |
| ADMINISTRADORAS DE FONDOS | | | <u>36,356,566</u> |
| | Caja de Ahorros-Segundo Fideicomiso-IDAAN | 01-05-016582-8 | 2,680,521 |
| | Caja de Ahorros-Primer Fideicomiso-IDAAN | 01-01-0123-033-3 | 6,648,978 |
| | FIDUCIARIA LAFISE, S.A. (Administradora de Fondos) | | 3,660,022 |
| | CAJA DE AHORROS (Administradora de Fondos) | | 23,367,046 |

**IDAAN - FLUJO DE CAJA - AL 30 DE JUNIO DE 2020
EN BALBOAS**

| | DESCRIPCION | FLUJO DE CAJA | |
|-----|--|-----------------------------|-------------------------------|
| | | EJ. FINANC. MES DE JUNIO | EJ. FINANC. ACUM. DE JUNIO |
| 1- | Saldo inicial en Caja al 1-1-2020 | | 28,670,999 |
| | Saldo inicial en Caja al 31-5-2020 | 11,926,962 | 11,926,962 |
| | Más: Efectivo en Caja al 31-5-2020 | 2,524,271 | 2,524,271 |
| | Ajustes +- El saldo inicial acumulado según Conciliación Bancaria al 31-5-2020 | 2,531,095 | (4,193) |
| | Saldo inicial en caja ajustado. | 16,982,328 | 43,118,038 |
| 2- | INGRESOS TOTALES | 15,926,696 | 93,566,035 |
| 3- | INGRESOS CORRIENTES | 11,977,886 | 55,675,773 |
| A. | RENTA DE ACTIVOS | | |
| | a) VENTA DE BIENES | 6,085,256 | 23,181,632 |
| | b) Vigencia Expirada (Agua) | 303,062 | 12,015,906 |
| B. | TASA Y DERECHOS | 1,013 | 4,785 |
| C. | INGRESOS VARIOS | 0 | 0 |
| D. | OTROS INGRESOS VARIOS | 749,107 | 4,476,634 |
| E. | SERVICIO DE ALCANTARILLADO | 1,326,459 | 7,460,554 |
| F. | TRATAMIENTO DE AGUAS RESIDUALES | 0 | 2,346 |
| G. | TRANSFERENCIAS CORRIENTES | 3,512,989 | 8,533,915 |
| 6- | GASTOS CORRIENTES | 8,616,812 | 65,292,859 |
| A. | GASTOS OPERACIONALES | 8,616,812 | 65,292,859 |
| | Servicios Personales 2020 | 2,637,699 | 18,198,710 |
| | Devengado 2019 | 0 | 928,251 |
| | Servicios No Personales 2020 | 4,218,872 | 20,940,174 |
| | Devengado 2019 | 0 | 8,806,995 |
| | Materiales y Suministros 2020 | 833,241 | 4,008,008 |
| | Devengado 2019 | 0 | 5,536,961 |
| | Compra de Agua 2020 | 927,000 | 5,562,516 |
| | Devengado 2019 | 0 | 0 |
| | Transferencias Corrientes 2020 | 0 | 0 |
| | Devengado 2019 | 0 | 1,311,244 |
| 7- | SALDO CORRIENTE | 3,361,074 | (9,617,086) |
| 8- | INGRESOS DE CAPITAL | 3,948,810 | 37,890,262 |
| A. | TRANSFERENCIAS DE CAPITAL | 3,948,810 | 37,890,262 |
| B. | CRÉDITO EXTERNO (CAF II) | 0 | 0 |
| C. | CRÉDITO EXTERNO (BIRF) | 0 | 0 |
| D. | CRÉDITO EXTERNO (CAF I) | 0 | 0 |
| 9- | GASTOS DE CAPITAL | 2,509,363 | 49,608,365 |
| | Pagos y Transferencias 2020 | 2,509,363 | 21,506,245 |
| | Devengado 2019 | 0 | 28,102,120 |
| 10- | SUPERAVIT O DEFICIT | 21,782,849 | 21,782,849 |
| 11- | FINANCIAMIENTO BID | 0 | 0 |
| 12- | LINEA DE CREDITO | 0 | 0 |
| 13- | AJUSTES +- Suma pendiente por Transferir - Aseo | -719,210 | -719,210 |

SALDO FINAL EN CAJA

21,063,639

21,063,639

Visto Bueno: DIRECTOR DE FINANZAS

*** NOTA: LAS TRANSFERENCIAS DE CAPITAL, INCLUYEN LA SUMA DE B/.20,882,865.00 (DEVENGADO 2019)**

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
DIRECCIÓN DE FINANZAS

CUADRO 1

BALANCE PRESUPUESTARIO - INGRESOS

| DETALLE | PRESUPUESTO LEY | PRESUPUESTO MODIFICADO | ESTIMADO | EJECUTADO jun-20 |
|---|---------------------------|---------------------------|---------------------------|--------------------------|
| Saldo inicial en caja de Capital | 0 | 0 | 0 | 0 |
| I. INGRESOS CORRIENTES | <u>163,902,533</u> | <u>163,902,533</u> | <u>84,093,528</u> | <u>55,675,773</u> |
| A. No Tributarios | 163,902,533 | 163,902,533 | 84,093,528 | 55,675,773 |
| Ingresos vig. corriente | 148,455,533 | 148,455,533 | 76,168,130 | 43,659,867 |
| Ingresos vig. expirada | 15,447,000 | 15,447,000 | 7,925,398 | 12,015,906 |
| 1. Renta de Activos | 79,153,414 | 79,153,414 | 40,611,269 | 23,181,632 |
| c. Venta de Bienes | 79,153,414 | 79,153,414 | 40,611,269 | 23,181,632 |
| 2. Transferencias | 36,154,871 | 36,154,871 | 18,549,993 | 8,533,915 |
| a. Gobierno Central | 36,154,871 | 36,154,871 | 18,549,993 | 8,533,915 |
| 3. Contribución por Mejoras | 51,606 | 51,606 | 26,477 | 4,785 |
| a. Valorización | 51,606 | 51,606 | 26,477 | 4,785 |
| 4. Otros Ingresos Varios | 12,084,975 | 12,084,975 | 6,200,441 | 4,476,634 |
| c. Otros | 12,084,975 | 12,084,975 | 6,200,441 | 4,476,634 |
| 5. Vigencias Expiradas (Agua) | 15,447,000 | 15,447,000 | 7,925,398 | 12,015,906 |
| 6. Servicio de Alcantarillado | 21,010,667 | 21,010,667 | 10,779,950 | 7,460,554 |
| 7. Tratamiento de Aguas Residuales | 0 | 0 | 0 | 2,346 |
| APORTE DEL ESTADO - FUNCIONAMIENT | 0 | 0 | 0 | 0 |
| a. Crédito Adicional | 0 | 0 | 0 | 0 |
| II. INGRESOS DE CAPITAL | <u>138,821,204</u> | <u>159,094,034</u> | <u>89,663,641</u> | <u>27,163,892</u> |
| A. Recursos del Crédito | 0 | 0 | 0 | 0 |
| B. Otros Recursos de Capital | 138,821,204 | 159,094,034 | 89,663,641 | 27,163,892 |
| 1. Transferencias | 138,821,204 | 159,094,034 | 89,663,641 | 27,163,892 |
| a. Gobierno Central | 85,236,643 | 105,509,473 * | 62,712,949 | 17,007,397 |
| a.1 CUT | 0 | 0 | 0 | 0 |
| b. Crédito Externo - Préstamos | 53,584,561 | 53,584,561 | 26,950,692 | 10,156,495 |
| C. Recursos del Patrimonio | 0 | 0 | 0 | 0 |
| TOTAL DE INGRESOS | <u>302,723,737</u> | <u>322,996,567</u> | <u>173,757,169</u> | <u>82,839,665</u> |

* Del Presupuesto Modificado (Ingresos de Capital - Transferencias de Capital), se aumentó la suma de B/.20,272,830.00 por Crédito Adicional (Emergencia Covid - 2019).

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
DIRECCIÓN DE FINANZAS

ANEXO 1.A

RECAUDACION Y APOORTE DEL SECTOR PUBLICO CORRESPONDIENTE AL 30 DE JUNIO DE 2020

| DETALLE | TOTAL ESTIMADO | REAL | DIFERENCIA | GOBIERNO CENTRAL | | ENTIDADES DESCENTRALIZADAS | |
|-------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|--------------------------|-------------------------------|-------------------------|
| | | | | ESTIMADO | RECAUDADO | ESTIMADO | RECAUDADO |
| INGRESO NO TRIBUTARIO | | | | | | | |
| INGRESOS CORRIENTES | <u>28,717,210</u> | <u>16,970,995</u> # | <u>(11,746,215)</u> | <u>25,370,974</u> | <u>15,010,123</u> | <u>3,346,236</u> | <u>1,960,872</u> |
| TARIFA DE AGUA | <u>26,625,364</u> | <u>15,444,394</u> | <u>(11,180,970)</u> | <u>23,860,024</u> | <u>13,876,095</u> | <u>2,765,340</u> | <u>1,568,299</u> |
| Vigencia corriente | 6,756,769 | 3,242,968 | (3,513,801) | 4,334,265 | 2,297,089 | 2,422,504 | 945,879 |
| Vigencia Expirada | 1,318,602 | 3,667,511 | 2,348,909 | 975,766 | 3,045,090 | 342,836 | 622,420 |
| Casos Sociales | <u>18,549,993</u> | <u>8,533,915</u> | <u>(10,016,078)</u> | <u>18,549,993</u> | <u>8,533,915</u> | <u>0</u> | <u>0</u> |
| Vigencia Corriente | 18,549,993 | 8,533,915 | (10,016,078) | 18,549,993 | 8,533,915 | 0 | 0 |
| Vigencia Expirada | 0 | 0 | - | 0 | 0 | 0 | 0 |
| OTROS INGRESOS | <u>651,098</u> | <u>445,632</u> | <u>(205,466)</u> | <u>416,702</u> | <u>362,448</u> | <u>234,396</u> | <u>83,184</u> |
| Vigencia Corriente | 651,098 | 445,632 | (205,466) | 416,702 | 362,448 | 234,396 | 83,184 |
| Vigencia Expirada | 0 | 0 | - | 0 | 0 | 0 | 0 |
| ALCANTARILLADO | <u>1,440,748</u> | <u>1,080,970</u> | <u>(359,778)</u> | <u>1,094,248</u> | <u>771,580</u> | <u>346,500</u> | <u>309,390</u> |
| Vigencia Expirada | 0 | 0 | - | 0 | 0 | 0 | 0 |
| INGRESOS DE CAPITAL | <u>85,688,873</u> | <u>27,163,892</u> | <u>0</u> | <u>89,663,641</u> | <u>27,163,892</u> | <u>0</u> | <u>0</u> |
| Inversiones | 62,712,949 | 17,007,397 | 0 | 62,712,949 * | 17,007,397 | 0 | 0 |
| CUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Crédito Externo - Bancos | 22,975,924 | 10,156,495 | 0 | 26,950,692 | 10,156,495 | 0 | 0 |
| GRAN TOTAL DE INGRESOS | <u>114,406,083</u> | <u>44,134,888</u> | <u>(11,746,215)</u> | <u>115,034,615</u> | <u>42,174,015</u> | <u>3,346,236</u> | <u>1,960,872</u> |

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
DIRECCIÓN DE FINANZAS
INGRESOS CORRIENTES POR CONCEPTO Y SECTOR
(EN BALBOAS)

jun-20

| DESCRIPCION | PRESUPUESTO | | | |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| | LEY | MODIFICADO | ESTIMADO | EJECUTADO |
| TOTAL DE INGRESOS CORRIENTES | <u>163,902,533</u> | <u>160,651,161</u> | <u>84,093,528</u> | <u>55,675,773</u> |
| INGRESOS NO TRIBUTARIOS | <u>163,902,533</u> | <u>160,651,161</u> | <u>84,093,528</u> | <u>55,675,773</u> |
| VIGENCIA CORRIENTE | 148,455,533 | 145,204,161 | 76,168,130 | 43,659,867 |
| VIGENCIA EXPIRADA | 15,447,000 | 15,447,000 | 7,925,398 | 12,015,906 |
| APORTE DEL ESTADO - FUNCIONAMIENTO | 0 | 0 | 0 | 0 |
| Ingreso de Inversion - Terreno | 0 | 0 | 0 | 0 |
| <u>INGRESOS CORRIENTES Agua</u> | <u>115,308,285</u> | <u>112,056,913</u> | <u>59,161,262</u> | <u>31,715,547</u> |
| Particular | 65,984,130 | 65,984,130 | 33,854,500 | 19,938,664 |
| Gobierno Central | 8,447,701 | 8,447,701 | 4,334,265 | 2,297,089 |
| Entidades Autónomas | 4,721,583 | 4,721,583 | 2,422,504 | 945,879 |
| Transf. Corrientes Gobierno Central | 36,154,871 | 32,903,499 | 18,549,993 | 8,533,915 |
| <u>INGRESOS CORRIENTES T.V</u> | <u>51,606</u> | <u>51,606</u> | <u>26,477</u> | <u>4,785</u> |
| Particular | 51,606 | 51,606 | 26,477 | 4,785 |
| Gobierno Central | 0 | 0 | 0 | 0 |
| Entidades Autónomas | 0 | 0 | 0 | 0 |
| <u>OTROS INGRESOS VARIOS</u> | <u>12,084,975</u> | <u>12,084,975</u> | <u>6,200,441</u> | <u>4,476,634</u> |
| Particular | 10,815,951 | 10,815,951 | 5,549,343 | 4,031,003 |
| Otros Particular CLC vig. expirada | 0 | 0 | 0 | 0 |
| Gobierno Central | 812,175 | 812,175 | 416,702 | 362,448 |
| Entidades Autónomas | 456,849 | 456,849 | 234,396 | 83,184 |
| <u>OTROS INGRESOS DE VIG.EXPIR.</u> | <u>15,447,000</u> | <u>15,447,000</u> | <u>7,925,398</u> | <u>12,015,906</u> |
| <u>AGUA</u> | <u>15,447,000</u> | <u>15,447,000</u> | <u>7,925,398</u> | <u>12,015,906</u> |
| Particular | 12,876,979 | 12,876,979 | 6,606,796 | 8,348,396 |
| Gobierno Central | 1,901,816 | 1,901,816 | 975,766 | 3,045,090 |
| Entidades Descentralizadas | 668,205 | 668,205 | 342,836 | 622,420 |
| Casos Sociales | 0 | 0 | 0 | 0 |
| <u>SERVICIO DE ALCANTARILLADO</u> | <u>21,010,667</u> | <u>21,010,667</u> | <u>10,779,950</u> | <u>7,460,554</u> |
| Particular | 18,202,577 | 18,202,577 | 9,339,202 | 6,379,584 |
| Gobierno Central | 2,132,744 | 2,132,744 | 1,094,248 | 771,580 |
| Entidades Autónomas | 675,346 | 675,346 | 346,500 | 309,390 |
| <u>ALCANTARILLADO VIG. EXPIR.</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>TRATAMIENTO DE AGUAS RESID.</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,346</u> |
| Aportes del Estado - Funcionamiento | 0 | 0 | 0 | 0 |

| DESCRIPCION | ANEXO - RECURSOS DE CAPITAL | | | |
|---|-----------------------------|---------------------------|--------------------------|--------------------------|
| | PRESUPUESTO | | PRESUPUESTO | |
| | LEY | MODIFICADO | ESTIMADO | EJECUTADO |
| <u>1. TRANSF. GOBIERNO CENTRAL</u> | <u>85,236,643</u> | <u>105,509,473</u> | <u>62,712,949</u> | <u>27,163,892</u> |
| 2.1 Gobierno Central | 85,236,643 | 105,509,473 | 62,712,949 | 17,007,397 |
| 2.1.1 CUT | 0 | 0 | 0 | 0 |
| <u>2. CREDITO EXTERNO</u> | <u>53,584,561</u> | <u>53,584,561</u> | <u>26,950,692</u> | <u>10,156,495</u> |
| TOTAL INGRESOS DE CAPITAL | <u>138,821,204</u> | <u>159,094,034</u> | <u>89,663,641</u> | <u>27,163,892</u> |

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

jun-20

| CODIGO | OBJETO DEL INGRESO | PRESUPUESTO LEY | PRESUPUESTO MODIFICADO | ASIGNADO ACUMULADO | EJECUTADO ACUMULADO | FACTURACION ACUMULADA | INGRESO MENSUAL | |
|------------------|-----------------------------|--------------------|------------------------|--------------------|---------------------|-----------------------|-------------------|-------------------|
| | | | | | | | RECAUDADO | FACTURADO |
| T O T A L | | 302,723,737 | 322,996,567 | 173,757,169 | 82,839,665 | 61,694,741 | 26,083,191 | 10,198,653 |
| 1 | Ingresos Corrientes | <u>163,902,533</u> | <u>163,902,533</u> | <u>84,093,528</u> | <u>55,675,773</u> | <u>61,694,741</u> | <u>11,977,886</u> | <u>10,198,653</u> |
| 1.2 | Ingresos Tributarios | <u>163,902,533</u> | <u>163,902,533</u> | <u>84,093,528</u> | <u>55,675,773</u> | <u>61,694,741</u> | <u>11,977,886</u> | <u>10,198,653</u> |
| 1.2.1 | Renta de Activos | <u>79,153,414</u> | <u>79,153,414</u> | <u>40,611,269</u> | <u>23,181,632</u> | <u>40,848,468</u> | <u>6,085,256</u> | <u>6,691,268</u> |
| 1.2.1.3 | Ingresos por V. de Bienes | <u>79,153,414</u> | <u>79,153,414</u> | <u>40,611,269</u> | <u>23,181,632</u> | <u>40,848,468</u> | <u>6,085,256</u> | <u>6,691,268</u> |
| 1.2.1.3.07 | A G U A | <u>79,153,414</u> | <u>79,153,414</u> | <u>40,611,269</u> | <u>23,181,632</u> | <u>40,848,468</u> | <u>6,085,256</u> | <u>6,691,268</u> |
| 1.2.3 | Transferencias Casos Soc. | <u>36,154,871</u> | <u>36,154,871</u> | <u>18,549,993</u> | <u>8,533,915</u> | <u>8,164,433</u> | <u>3,512,989</u> | <u>1,361,040</u> |
| 1.2.3.1. | Gobierno Central | <u>36,154,871</u> | <u>36,154,871</u> | <u>18,549,993</u> | <u>8,533,915</u> | <u>8,164,433</u> | <u>3,512,989</u> | <u>1,361,040</u> |
| 1.2.3.1.12 | Ministerio de Salud | <u>36,154,871</u> | <u>36,154,871</u> | <u>18,549,993</u> | <u>8,533,915</u> | <u>8,164,433</u> | <u>3,512,989</u> | <u>1,361,040</u> |
| 1.2.5. | Contrib. de Mejoras | <u>51,606</u> | <u>51,606</u> | <u>26,477</u> | <u>4,785</u> | <u>973</u> | <u>1,013</u> | <u>24</u> |
| 1.2.5.0 | Contrib. de Mejoras | <u>51,606</u> | <u>51,606</u> | <u>26,477</u> | <u>4,785</u> | <u>973</u> | <u>1,013</u> | <u>24</u> |
| 1.2.5.0.01 | Tasa de Valorización | <u>51,606</u> | <u>51,606</u> | <u>26,477</u> | <u>4,785</u> | <u>973</u> | <u>1,013</u> | <u>24</u> |
| 1.2.6 | Ingresos Varios | <u>27,531,975</u> | <u>27,531,975</u> | <u>14,125,839</u> | <u>16,492,541</u> | <u>2,176,147</u> | <u>1,052,169</u> | <u>411,758</u> |
| 1.2.6.0.1 | Vigencia Expirada | <u>15,447,000</u> | <u>15,447,000</u> | <u>7,925,398</u> | <u>12,015,906</u> | <u>0</u> | <u>303,062</u> | <u>0</u> |
| 1.2.6.0.9 | Otros Ingresos Varios | <u>12,084,975</u> | <u>12,084,975</u> | <u>6,200,441</u> | <u>4,476,634</u> | <u>2,176,147</u> | <u>749,107</u> | <u>411,758</u> |
| 1.2.4 | Servicio de Alcantarillado | <u>21,010,667</u> | <u>21,010,667</u> | <u>10,779,950</u> | <u>7,460,554</u> | <u>10,504,719</u> | <u>1,326,459</u> | <u>1,734,562</u> |
| | Tratamiento de Aguas Resid. | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,346</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Aporte del Estado - Func. | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Ingreso de Inv. - Terreno | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 2. | Ingresos de Capital | <u>138,821,204</u> | <u>159,094,034</u> | <u>89,663,641</u> | <u>27,163,892</u> | <u>0</u> | <u>14,105,305</u> | <u>0</u> |
| 2.1 | Recursos del Patrimonio | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 2.1.4.4.01 | Valores Públicos (Pagaré) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 2.2. | Recursos del Crédito | <u>53,584,561</u> | <u>53,584,561</u> | <u>26,950,692</u> | <u>10,156,495</u> | <u>0</u> | <u>10,156,495</u> | <u>0</u> |
| 2.2.2 | Crédito Externo | <u>53,584,561</u> | <u>53,584,561</u> | <u>26,950,692</u> | <u>10,156,495</u> | <u>0</u> | <u>10,156,495</u> | <u>0</u> |
| 2.2.1 | Org. Intern. de Financ. | <u>53,584,561</u> | <u>53,584,561</u> | <u>26,950,692</u> | <u>10,156,495</u> | <u>0</u> | <u>10,156,495</u> | <u>0</u> |
| 2.2.1.15 | CAF - IDAAN | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 2.2.1.38 | BID 3002-/OC/PN/IDAAN | <u>17,832,961</u> | <u>17,832,961</u> | <u>8,916,480</u> | <u>10,156,495</u> | <u>0</u> | <u>10,156,495</u> | <u>0</u> |
| 2.2.1.27 | CAF II-PAYSAN-IDAAN | <u>25,601,600</u> | <u>25,601,600</u> | <u>12,800,802</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 2.2.1.60 | BANCO MUNDIAL 7877-PA | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 2.2.1.67 | BID 2367/OC/PN-IDAAN | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 2.2.1. | BID III 4434/oc-pn #IDAAN | <u>10,150,000</u> | <u>10,150,000</u> | <u>5,233,410</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 2.2.2.3. | Proveedores | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 2.2.2.3..11 | Proveedores Varios | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 2.3 | Otros Ingresos de Capital | <u>85,236,643</u> | <u>105,509,473</u> | <u>62,712,949</u> | <u>17,007,397</u> | <u>0</u> | <u>3,948,810</u> | <u>0</u> |
| 2.3.2 | Transferencia de Capital | <u>85,236,643</u> | <u>105,509,473</u> | <u>62,712,949</u> | <u>17,007,397</u> | <u>0</u> | <u>3,948,810</u> | <u>0</u> |
| 2.3.2.1. | Gobierno Central | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 2.3.2.1.12 | Ministerio de Salud | <u>85,236,643</u> | <u>105,509,473</u> | <u>62,712,949</u> | <u>17,007,397</u> | <u>0</u> | <u>3,948,810</u> | <u>0</u> |
| | Cuenta Única del Tesoro | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 2.4.2.0.01 | Saldo en caja de Capital | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

** Del Presupuesto Modificado (Ingresos de Capital - Transferencias de Capital), se aumentó la suma de B/.20,272,830.00 por Crédito Adicional (Emergencia Covid - 2019).