

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
DIRECCIÓN DE FINANZAS**

**SALDO EN EFECTIVO EN CAJA Y BANCO
AL 31 DE OCTUBRE DE 2021
(EN BALBOAS)**

| CODIGO | DESCRIPCION | NUMERO DE CUENTA BANCARIA | SALDO |
|--|--|---------------------------|---------------------------------|
| 10.01.01 | Efectivo en caja | | 714,935 |
| TOTAL CUENTAS DEL FONDO DE OPERACION | | | <u>19,664,783</u> |
| 10.21.01 | Renta Acueducto | 10000011765 | 5,803,117 |
| | Renta Acueducto - CUT | 200826600745 | 10,521,460 |
| 10.21.02 | IDAAN-Planilla | 10000009373 | 37,669 |
| | IDAAN-Planilla - CUT | 200826600743 | 2,403,237 |
| 10.21.05 | Depósito en Garantía | 10000009300 | 67,062 |
| | Depósito en Garantía - CUT | 200826600742 | 622,555 |
| | Cuenta ACP - CUT | | 209,684 |
| TOTAL CUENTA DEL FONDO DE INVERSIONES | | | <u>49,082,043</u> |
| 10.22.01 | Programa de Inversiones | 10000010098 | 1,165,940 |
| | Programa de Inversiones - CUT | 200826600744 | 46,039,819 |
| | Gestión Operativa BID - CUT | 200826600872 | 1,876,283 |
| Menos: | Sumas a transferir en concepto de Tasa de Aseo | | <u>1,087,758</u> |
| GRAN TOTAL CUENTAS IDAAN | | | <u><u>68,374,002</u></u> |
| ADMINISTRADORAS DE FONDOS | | | <u>38,045,770</u> |
| | Caja de Ahorros-Segundo Fideicomiso-IDAAN | 01-05-016582-8 | 2,679,219 |
| | Caja de Ahorros-Primer Fideicomiso-IDAAN | 01-01-0123-033-3 | 5,454,353 |
| | FIDUCIARIA LAFISE, S.A. (Administradora de Fondos) | | 3,881,955 |
| | CAJA DE AHORROS (Administradora de Fondos) | | 26,030,244 |

**IDAAN - FLUJO DE CAJA - AL 31 DE OCTUBRE DE 2021
EN BALBOAS**

| | DESCRIPCION | FLUJO DE CAJA | |
|-----|--|----------------------------|------------------------------|
| | | EJ. FINANC. MES DE OCTUBRE | EJ. FINANC. ACUM. DE OCTUBRE |
| 1- | Saldo inicial en Caja al 1-1-2021 | | 40,415,537 |
| | Saldo inicial en Caja al 30-9-2021 | 53,669,564 | |
| | Más: Efectivo en Caja al 30-9-2021 | 714,935 | 714,935 |
| | Ajustes +- El saldo inicial acumulado según Conciliación Bancaria al 30-9-2021 | (3,933,187) | (111,595,145) |
| | Saldo inicial en caja ajustado. | 50,451,312 | (70,464,673) |
| 2- | INGRESOS TOTALES | 40,732,926 | 264,236,414 |
| 3- | INGRESOS CORRIENTES | 9,236,396 | 118,103,051 |
| A. | RENTA DE ACTIVOS | | |
| | a) VENTA DE BIENES | 5,553,878 | 46,635,732 |
| | b) Vigencia Expirada (Agua) | 588,392 | 17,073,965 |
| B. | TASA Y DERECHOS | 1,387 | 11,903 |
| C. | INGRESOS VARIOS | 0 | 0 |
| D. | OTROS INGRESOS VARIOS | 762,032 | 8,704,500 |
| E. | SERVICIO DE ALCANTARILLADO | 1,301,927 | 13,519,468 |
| F. | TRATAMIENTO DE AGUAS RESIDUALES | 0 | 2,073 |
| G. | TRANSFERENCIAS CORRIENTES | 1,028,780 | 32,155,410 |
| 6- | GASTOS CORRIENTES | 12,052,504 | 102,029,138 |
| A. | GASTOS OPERACIONALES | 12,052,504 | 102,029,138 |
| | Servicios Personales 2021 | 3,102,046 | 30,403,181 |
| | Devengado 2020 | 0 | 1,118,870 |
| | Servicios No Personales 2021 | 3,128,137 | 26,440,714 |
| | Devengado 2020 | 0 | 7,755,996 |
| | Materiales y Suministros 2021 | 1,993,562 | 7,090,260 |
| | Devengado 2020 | 0 | 1,368,801 |
| | Compra de Agua 2021 | 3,828,759 | 26,849,758 * |
| | Devengado 2020 | 0 | 1,001,559 |
| 7- | SALDO CORRIENTE | (2,816,108) | 117,498,051 |
| 8- | INGRESOS DE CAPITAL | 31,496,530 | 146,133,363 |
| A. | TRANSFERENCIAS DE CAPITAL | 31,496,530 | 146,133,363 ** |
| B. | CRÉDITO EXTERNO (CAF II) | 0 | 0 |
| C. | CRÉDITO EXTERNO (BIRF) | 0 | 0 |
| D. | CRÉDITO EXTERNO (CAF I) | 0 | 0 |
| 9- | GASTOS DE CAPITAL | 9,669,974 | 123,704,980 |
| | Pagos y Transferencias 2021 | 9,669,974 | 56,226,351 |
| | Devengado 2020 | 0 | 67,478,630 |
| 10- | SUPERAVIT O DEFICIT | 69,461,761 | 69,461,761 |
| 11- | FINANCIAMIENTO BID | 0 | 0 |
| | LINEA DE CREDITO | 0 | 0 |
| 13- | AJUSTES +- Suma pendiente por Transferir - Aseo | -1,087,758 | -1,087,758 |
| | SALDO FINAL EN CAJA | 68,374,002 | 68,374,002 |

Visto Bueno: DIRECTOR DE FINANZAS

* Del total pagado en Compra de Agua, la suma de B/.8,599,639.73 corresponde a Facturas de la Autoridad del Canal de Panamá (ACP) debitadas financieramente (sin partida presupuestaria).

** Incluye Transferencia de Capital Vigencia 2020 por la suma de B/.69,177,188.00.

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
DIRECCIÓN DE FINANZAS

CUADRO 1

BALANCE PRESUPUESTARIO - INGRESOS

| DETALLE | PRESUPUESTO LEY | PRESUPUESTO MODIFICADO | ESTIMADO | EJECUTADO oct-21 |
|---|---------------------------|---------------------------|---------------------------|----------------------------|
| Saldo inicial en caja de Capital | 0 | 0 | 0 | 0 |
| I. INGRESOS CORRIENTES | <u>148,696,511</u> | <u>144,720,214</u> | <u>121,456,124</u> | <u>118,103,051</u> |
| A. No Tributarios | 148,696,511 | 144,720,214 | 121,456,124 | 118,103,051 |
| Ingresos vig. corriente | 135,457,179 | 131,480,882 | 108,712,992 | 101,029,086 |
| Ingresos vig. expirada | 13,239,332 | 13,239,332 | 12,743,132 | 17,073,965 |
| 1. Renta de Activos | 42,424,841 | 42,424,841 | 34,242,561 | 46,635,732 |
| c. Venta de Bienes | 42,424,841 | 42,424,841 | 34,242,561 | 46,635,732 |
| 2. Transferencias | 73,991,407 | 70,015,110 | 58,579,420 | 32,155,410 |
| a. Gobierno Central | 73,991,407 | 70,015,110 * | 58,579,420 | 32,155,410 |
| 3. Contribución por Mejoras | 10,049 | 10,049 | 8,749 | 11,903 |
| a. Valorización | 10,049 | 10,049 | 8,749 | 11,903 |
| 4. Otros Ingresos Varios | 8,157,666 | 8,157,666 | 6,803,816 | 8,704,500 |
| c. Otros | 8,157,666 | 8,157,666 | 6,803,816 | 8,704,500 |
| 5. Vigencias Expiradas (Agua) | 13,239,332 | 13,239,332 | 12,743,132 | 17,073,965 |
| 6. Servicio de Alcantarillado | 10,873,216 | 10,873,216 | 9,078,446 | 13,519,468 |
| 7. Tratamiento de Aguas Residuales | 0 | 0 | 0 | 2,073 |
| APORTE DEL ESTADO - FUNCIONAMIENT | 0 | 0 | 0 | 0 |
| a. Crédito Adicional | 0 | 0 | 0 | 0 |
| II. INGRESOS DE CAPITAL | <u>191,689,673</u> | <u>165,519,509</u> | <u>156,334,352</u> | <u>108,044,733</u> |
| A. Recursos del Crédito | 0 | 0 | 0 | 0 |
| B. Otros Recursos de Capital | 191,689,673 | 165,519,509 | 156,334,352 | 108,044,733 |
| 1. Transferencias | 191,689,673 | 165,519,509 | 156,334,352 | 108,044,733 |
| a. Gobierno Central | 149,689,673 | 123,519,509 ** | 115,856,431 | 76,956,175 |
| a.1 CUT | 0 | 0 | 0 | 0 |
| b. Crédito Externo - Préstamos | 42,000,000 | 42,000,000 | 40,477,921 | 31,088,558 |
| C. Recursos del Patrimonio | 0 | 0 | 0 | 0 |
| TOTAL DE INGRESOS | <u>340,386,184</u> | <u>310,239,723</u> | <u>277,790,476</u> | <u>226,147,784</u> |

* Traslado Interinstitucional para el MIDES y el IMA.

** Traslado Interinstitucional para el MIDES, IMA y DAS.

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
DIRECCIÓN DE FINANZAS

ANEXO 1.A

RECAUDACION Y APOORTE DEL SECTOR PUBLICO CORRESPONDIENTE AL 31 DE OCTUBRE DE 2021

| DETALLE | TOTAL ESTIMADO | REAL | DIFERENCIA | GOBIERNO CENTRAL | | ENTIDADES DESCENTRALIZADAS | |
|-------------------------------|---------------------------|---------------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-------------------------|
| | | | | ESTIMADO | RECAUDADO | ESTIMADO | RECAUDADO |
| INGRESO NO TRIBUTARIO | | | | | | | |
| INGRESOS CORRIENTES | <u>70,315,810</u> | <u>45,445,255</u> | <u>(24,870,555)</u> | <u>66,428,893</u> | <u>42,171,497</u> | <u>3,886,917</u> | <u>3,273,758</u> |
| TARIFA DE AGUA | <u>68,358,110</u> | <u>43,070,230</u> | <u>(25,287,880)</u> | <u>65,031,940</u> | <u>40,457,134</u> | <u>3,326,170</u> | <u>2,613,095</u> |
| Vigencia corriente | 7,954,306 | 7,661,271 | (293,035) | 5,102,456 | 5,605,128 | 2,851,850 | 2,056,143 |
| Vigencia Expirada | 1,824,384 | 3,253,549 | 1,429,165 | 1,350,064 | 2,696,596 | 474,320 | 556,953 |
| Casos Sociales | <u>58,579,420</u> | <u>32,155,410</u> | <u>(26,424,010)</u> | <u>58,579,420</u> | <u>32,155,410</u> | <u>0</u> | <u>0</u> |
| Vigencia Corriente | 58,579,420 | 32,155,410 | (26,424,010) | 58,579,420 | 32,155,410 | 0 | 0 |
| Vigencia Expirada | 0 | 0 | - | 0 | 0 | 0 | 0 |
| OTROS INGRESOS | <u>752,660</u> | <u>580,038</u> | <u>(172,622)</u> | <u>481,702</u> | <u>417,490</u> | <u>270,958</u> | <u>162,548</u> |
| Vigencia Corriente | 752,660 | 580,038 | (172,622) | 481,702 | 417,490 | 270,958 | 162,548 |
| Vigencia Expirada | 0 | 0 | - | 0 | 0 | 0 | 0 |
| ALCANTARILLADO | <u>1,205,040</u> | <u>1,794,987</u> | 589,947 | <u>915,251</u> | <u>1,296,872</u> | <u>289,789</u> | <u>498,115</u> |
| Vigencia Expirada | 0 | 0 | - | 0 | 0 | 0 | 0 |
| INGRESOS DE CAPITAL | <u>156,334,352</u> | <u>76,548,203</u> | <u>0</u> | <u>156,334,352</u> | <u>76,548,203</u> | <u>0</u> | <u>0</u> |
| Inversiones | 115,856,431 | 45,459,645 | 0 | 115,856,431 | 45,459,645 | 0 | 0 |
| Crédito Externo - Bancos | 40,477,921 | 31,088,558 | 0 | 40,477,921 | 31,088,558 | 0 | 0 |
| GRAN TOTAL DE INGRESOS | <u>226,650,162</u> | <u>121,993,458</u> | <u>(24,870,555)</u> | <u>222,763,245</u> | <u>118,719,700</u> | <u>3,886,917</u> | <u>3,273,758</u> |

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

oct-21

| DESCRIPCION | PRESUPUESTO | | | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| | LEY | MODIFICADO | ESTIMADO | EJECUTADO |
| TOTAL DE INGRESOS CORRIENTES | <u>148,696,511</u> | <u>144,720,214</u> | <u>121,456,124</u> | <u>118,103,051</u> |
| INGRESOS NO TRIBUTARIOS | <u>148,696,511</u> | <u>144,720,214</u> | <u>121,456,124</u> | <u>118,103,051</u> |
| VIGENCIA CORRIENTE | 135,457,179 | 131,480,882 | 108,713,022 | 101,029,086 |
| VIGENCIA EXPIRADA | 13,239,332 | 13,239,332 | 12,743,102 | 17,073,965 |
| APORTE DEL ESTADO - FUNCIONAMIENTO | 0 | 0 | 0 | 0 |
| Ingreso de Inversion - Terreno | 0 | 0 | 0 | 0 |
| <u>INGRESOS CORRIENTES Agua</u> | <u>116,416,248</u> | <u>112,439,951</u> | <u>92,821,901</u> | <u>78,791,142</u> |
| Particular | 32,911,931 | 32,911,931 | 26,288,175 | 38,974,461 |
| Gobierno Central | 6,102,246 | 6,102,246 | 5,102,456 | 5,605,128 |
| Entidades Autónomas | 3,410,664 | 3,410,664 | 2,851,850 | 2,056,143 |
| Transf. Corrientes Gobierno Central | 73,991,407 | 70,015,110 | 58,579,420 | 32,155,410 |
| <u>INGRESOS CORRIENTES T.V</u> | <u>10,049</u> | <u>10,049</u> | <u>8,749</u> | <u>11,903</u> |
| Particular | 10,049 | 10,049 | 8,749 | 11,903 |
| Gobierno Central | 0 | 0 | 0 | 0 |
| Entidades Autónomas | 0 | 0 | 0 | 0 |
| <u>OTROS INGRESOS VARIOS</u> | <u>8,157,666</u> | <u>8,157,666</u> | <u>6,822,782</u> | <u>8,704,500</u> |
| Particular | 7,336,616 | 7,336,616 | 6,070,122 | 8,124,462 |
| Gobierno Central | 525,472 | 525,472 | 481,702 | 417,490 |
| Entidades Autónomas | 295,578 | 295,578 | 270,958 | 162,548 |
| <u>OTROS INGRESOS DE VIG.EXPIR.</u> | <u>13,239,332</u> | <u>13,239,332</u> | <u>12,743,102</u> | <u>17,073,965</u> |
| <u>AGUA</u> | <u>13,239,332</u> | <u>13,239,332</u> | <u>12,743,102</u> | <u>17,073,965</u> |
| Particular | 11,320,962 | 11,320,962 | 10,918,718 | 13,820,416 |
| Gobierno Central | 1,419,594 | 1,419,594 | 1,350,064 | 2,696,596 |
| Entidades Descentralizadas | 498,776 | 498,776 | 474,320 | 556,953 |
| <u>SERVICIO DE ALCANTARILLADO</u> | <u>10,873,216</u> | <u>10,873,216</u> | <u>9,059,590</u> | <u>13,519,468</u> |
| Particular | 9,418,086 | 9,418,086 | 7,873,381 | 11,724,481 |
| Gobierno Central | 1,105,171 | 1,105,171 | 915,251 | 1,296,872 |
| Entidades Autónomas | 349,959 | 349,959 | 270,958 | 498,115 |
| <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>2,073</u> |
| Aportes del Estado - Funcionamiento | 0 | 0 | 0 | 0 |

| INSTITUCION: I.D.A.A.N. | ANEXO - RECURSOS DE CAPITAL | | | |
|---|-----------------------------|---------------------------|---------------------------|---------------------------|
| DESCRIPCION | PRESUPUESTO | | PRESUPUESTO | |
| | LEY | LEY | ESTIMADO | EJECUTADO |
| <u>1. TRANSF. GOBIERNO CENTRAL</u> | <u>149,689,673</u> | <u>123,519,509</u> | <u>115,856,431</u> | <u>76,956,175</u> |
| 2.1 Gobierno Central | 149,689,673 | 123,519,509 | 115,856,431 | 76,956,175 |
| 2.1.1 CUT | 0 | 0 | 0 | 0 |
| <u>2. CREDITO EXTERNO</u> | <u>42,000,000</u> | <u>42,000,000</u> | <u>40,477,921</u> | <u>31,088,558</u> |
| <u>TOTAL INGRESOS DE CAPITAL</u> | <u>191,689,673</u> | <u>165,519,509</u> | <u>156,334,352</u> | <u>108,044,733</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

oct-21

| CODIGO | OBJETO DEL INGRESO | PRESUPUESTO LEY | PRESUPUESTO MODIFICADO | ASIGNADO ACUMULADO | EJECUTADO ACUMULADO | FACTURACION ACUMULADA | INGRESO MENSUAL | |
|------------------|-----------------------------|--------------------|------------------------|--------------------|---------------------|-----------------------|-------------------|-------------------|
| | | | | | | | RECAUDADO | FACTURADO |
| T O T A L | | 340,386,184 | 310,239,723 | 277,790,476 | 226,147,784 | 100,324,717 | 40,732,926 | 10,050,870 |
| 1 | Ingresos Corrientes | <u>148,696,511</u> | <u>144,720,214</u> | <u>121,456,124</u> | <u>118,103,051</u> | <u>100,324,717</u> | <u>9,236,396</u> | <u>10,050,870</u> |
| 1.2 | Ingresos Tributarios | 148,696,511 | 144,720,214 | 121,456,124 | 118,103,051 | 100,324,717 | 9,236,396 | 10,050,870 |
| 1.2.1 | Renta de Activos | 42,424,841 | 42,424,841 | 34,242,561 | 46,635,732 | 67,486,828 | 5,553,878 | 6,780,060 |
| 1.2.1.3 | Ingresos por V. de Bienes | 42,424,841 | 42,424,841 | 34,242,561 | 46,635,732 | 67,486,828 | 5,553,878 | 6,780,060 |
| 1.2.1.3.07 | A G U A | 42,424,841 | 42,424,841 | 34,242,561 | 46,635,732 | 67,486,828 | 5,553,878 | 6,780,060 |
| 1.2.3 | Transferencias Casos Soc. | 73,991,407 | 70,015,110 | 58,579,420 | 32,155,410 | 13,458,494 | 1,028,780 | 1,331,794 |
| 1.2.3.1. | Gobierno Central | 73,991,407 | 70,015,110 | 58,579,420 | 32,155,410 | 13,458,494 | 1,028,780 | 1,331,794 |
| 1.2.3.1.12 | Ministerio de Salud | 73,991,407 | 70,015,110 | 58,579,420 | 32,155,410 | 13,458,494 | 1,028,780 | 1,331,794 |
| 1.2.5. | Contrib. de Mejoras | 10,049 | 10,049 | 8,749 | 11,903 | 195 | 1,387 | 8 |
| 1.2.5.0 | Contrib. de Mejoras | 10,049 | 10,049 | 8,749 | 11,903 | 195 | 1,387 | 8 |
| 1.2.5.0.01 | Tasa de Valorización | 10,049 | 10,049 | 8,749 | 11,903 | 195 | 1,387 | 8 |
| 1.2.6 | Ingresos Varios | 21,396,998 | 21,396,998 | 19,546,948 | 25,778,465 | 2,228,716 | 1,350,424 | 222,356 |
| 1.2.6.0.1 | Vigencia Expirada | 13,239,332 | 13,239,332 | 12,743,132 | 17,073,965 | 0 | 588,392 | 0 |
| 1.2.6.0.9 | Otros Ingresos Varios | 8,157,666 | 8,157,666 | 6,803,816 | 8,704,500 | 2,228,716 | 762,032 | 222,356 |
| 1.2.4 | Servicio de Alcantarillado | 10,873,216 | 10,873,216 | 9,078,446 | 13,519,468 | 17,150,484 | 1,301,927 | 1,716,652 |
| | Tratamiento de Aguas Resid. | 0 | 0 | 0 | 2,073 | 142 | 0 | 0 |
| | 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>191,689,673</u> | <u>165,519,509</u> | <u>156,334,352</u> | <u>108,044,733</u> | <u>0</u> | <u>31,496,530</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) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2. | Recursos del Crédito | <u>42,000,000</u> | <u>42,000,000</u> | <u>40,477,921</u> | <u>31,088,558</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 2.2.2 | Crédito Externo | 42,000,000 | 42,000,000 | 40,477,921 | 31,088,558 | 0 | 0 | 0 |
| 2.2.1 | Org. Intern. de Financ. | 42,000,000 | 42,000,000 | 40,477,921 | 31,088,558 | 0 | 0 | 0 |
| 2.2.1.15 | CAF - IDAAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.1.38 | BID 3002-/OC/PN/IDAAN | 15,000,000 | 15,000,000 | 14,348,250 | 9,948,288 | 0 | 0 | 0 |
| 2.2.1.27 | CAF II-PAYSAN-IDAAN | 20,000,000 | 20,000,000 | 19,355,890 | 21,140,270 | 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 | 7,000,000 | 7,000,000 | 6,773,781 | 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>149,689,673</u> | <u>123,519,509</u> | <u>115,856,431</u> | <u>76,956,175</u> | <u>0</u> | <u>31,496,530</u> | <u>0</u> |
| 2.3.2 | Transferencia de Capital | 149,689,673 | 123,519,509 | 115,856,431 | 76,956,175 | 0 | 31,496,530 | 0 |
| 2.3.2.1. | Gobierno Central | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.1.12 | Ministerio de Salud | 149,689,673 | 123,519,509 | 115,856,431 | 76,956,175 | 0 | 31,496,530 | 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 |