

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE JUNIO 2020**

**PRESUPUESTO - FUNCIONAMIENTO**

| FUNCIONAMIENTO                 | Objeto de Gasto | PRESUPUESTO        |                      | EJECUCIÓN        |                   | Reserva (5)       | Pagado (6)        | SALDO DISPONIBLE             |                    | EJECUCIÓN %       |                    |
|--------------------------------|-----------------|--------------------|----------------------|------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|-------------------|--------------------|
|                                |                 | Modificado (1)     | Asignado a Junio (2) | Mensual (3)      | Acumulada (4)     |                   |                   | Cierre a Junio (7) = (2-4-5) | Annual (8)=(1-4-5) | Ejec/Asig 9=(4/2) | Ejec/Mod. 10=(4/1) |
| <b>RESULTADO TOTAL</b>         |                 | <b>162,162,900</b> | <b>125,011,030</b>   | <b>9,497,931</b> | <b>69,843,418</b> | <b>25,581,576</b> | <b>46,115,986</b> | <b>29,586,036</b>            | <b>66,737,906</b>  | <b>56%</b>        | <b>43%</b>         |
| <b>SERVICIOS PERSONALES</b>    | <b>0</b>        | <b>55,243,865</b>  | <b>29,066,509</b>    | <b>3,447,982</b> | <b>20,271,731</b> | <b>3,249,372</b>  | <b>20,069,731</b> | <b>5,545,406</b>             | <b>31,722,762</b>  | <b>70%</b>        | <b>37%</b>         |
| SUELDOS FIJOS                  | 001             | 41,490,800         | 20,745,840           | 2,744,374        | 16,533,213        | 0                 | 16,533,213        | 4,212,627                    | 24,957,587         | 80%               | 40%                |
| SUELDO PERS TRANS              | 002             | 3,200,448          | 2,874,720            | 42,457           | 250,419           | 2,548,800         | 250,419           | 75,501                       | 401,229            | 9%                | 8%                 |
| SOBRES OT SOBRESUELDO          | 019             | 304,800            | 152,400              | 13,200           | 44,325            | 0                 | 44,325            | 108,075                      | 260,475            | 29%               | 15%                |
| DIETAS                         | 020             | 70,500             | 33,000               | 3,600            | 17,100            | 0                 | 14,100            | 15,900                       | 53,400             | 52%               | 24%                |
| GTOS REPRESENTACION            | 030             | 145,200            | 72,600               | 10,250           | 57,950            | 0                 | 57,950            | 14,650                       | 87,250             | 80%               | 40%                |
| XIII MES                       | 050             | 1,865,536          | 739,646              | 0                | 497,349           | 176,586           | 497,349           | 65,711                       | 1,191,601          | 67%               | 27%                |
| CUOTA PATRO - S.SOCI           | 071             | 5,775,854          | 3,066,395            | 344,265          | 2,122,027         | 358,998           | 2,122,027         | 585,370                      | 3,294,829          | 69%               | 37%                |
| CUOTA PATRO- S. EDUC           | 072             | 680,531            | 361,227              | 42,005           | 252,449           | 41,247            | 252,449           | 67,531                       | 386,835            | 70%               | 37%                |
| CUOTA PATRO-RIESGO P           | 073             | 680,531            | 361,227              | 42,005           | 252,449           | 41,247            | 252,449           | 67,531                       | 386,835            | 70%               | 37%                |
| CUOTA PATRO-FDO. COM           | 074             | 210,365            | 146,814              | 6,825            | 40,950            | 82,494            | 40,950            | 23,370                       | 86,921             | 28%               | 19%                |
| INCENTIVOS                     | 082             | 613,800            | 307,140              | 0                | 0                 | 0                 | 0                 | 307,140                      | 613,800            | 0%                | 0%                 |
| CR REC SUELDOS                 | 091             | 150,000            | 150,000              | 150,000          | 150,000           | 0                 | 0                 | 0                            | 0                  | 100%              | 100%               |
| CR REC DIETAS                  | 093             | 4,500              | 4,500                | 0                | 4,500             | 0                 | 4,500             | 0                            | 0                  | 100%              | 100%               |
| CR REC GTS REP FIJO            | 094             | 3,000              | 3,000                | 1,000            | 1,000             | 0                 | 0                 | 2,000                        | 2,000              | 33%               | 33%                |
| CR REC POR XIII MES            | 096             | 21,500             | 21,500               | 21,500           | 21,500            | 0                 | 0                 | 0                            | 0                  | 100%              | 100%               |
| CR REC X CONTR. SS             | 099             | 26,500             | 26,500               | 26,500           | 26,500            | 0                 | 0                 | 0                            | 0                  | 100%              | 100%               |
| <b>SERVICIOS NO PERSONALES</b> | <b>1</b>        | <b>70,853,760</b>  | <b>60,892,956</b>    | <b>5,870,994</b> | <b>32,743,055</b> | <b>13,540,751</b> | <b>23,762,959</b> | <b>14,609,149</b>            | <b>24,569,953</b>  | <b>54%</b>        | <b>46%</b>         |
| ALQUILER EDIF Y LOC            | 101             | 900,000            | 900,000              | 0                | 48,674            | 314,802           | 0                 | 536,524                      | 536,524            | 5%                | 5%                 |
| ALQ EQ ELECTRONICO             | 102             | 800                | 800                  | 0                | 0                 | 0                 | 0                 | 800                          | 800                | 0%                | 0%                 |
| ALQ EQ OFICINA                 | 103             | 95,000             | 94,090               | 0                | 28,865            | 51,765            | 0                 | 13,460                       | 14,370             | 31%               | 30%                |
| ALQ EQ PRODUCCION              | 104             | 571,400            | 466,390              | 0                | 242,114           | 213,891           | 160,742           | 10,385                       | 115,395            | 52%               | 42%                |
| ALQ EQ TRANSPORTE              | 105             | 6,856,800          | 6,789,900            | 0                | 27,825            | 5,330,196         | 696               | 1,431,879                    | 1,498,779          | 0%                | 0%                 |
| ALQ TERRENOS                   | 106             | 86,190             | 79,000               | 0                | 6,977             | 3,489             | 0                 | 68,534                       | 75,724             | 9%                | 8%                 |
| ALQ OT ALQUILERES              | 109             | 88,500             | 68,950               | 0                | 47,537            | 0                 | 350               | 21,413                       | 40,963             | 69%               | 54%                |
| SB ASEO                        | 112             | 40,840             | 20,380               | 7,158            | 10,639            | 0                 | 250               | 9,741                        | 30,201             | 52%               | 26%                |
| SB CORREO                      | 113             | 40,600             | 40,600               | 0                | 0                 | 0                 | 0                 | 40,600                       | 40,600             | 0%                | 0%                 |
| SB ENERGIA ELECTRICA           | 114             | 36,442,837         | 27,163,203           | 5,481,685        | 18,774,383        | 4,838             | 15,419,338        | 8,383,982                    | 17,663,616         | 69%               | 52%                |
| SB TELECOMUNICACIONES          | 115             | 1,105,882          | 1,055,882            | 0                | 51,839            | 0                 | 51,839            | 1,004,043                    | 1,054,043          | 5%                | 5%                 |
| SB SERV TRANS DATOS            | 116             | 625,963            | 625,963              | 0                | 565,003           | 48,560            | 0                 | 12,400                       | 12,400             | 90%               | 90%                |
| SB TELEFONIA CELULAR           | 117             | 172,467            | 172,467              | 0                | 89,463            | 33,491            | 0                 | 49,513                       | 49,513             | 52%               | 52%                |

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**CIERRE DEL MES DE JUNIO 2020**

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| FUNCIONAMIENTO       | Objeto de Gasto | PRESUPUESTO    |                      | EJECUCIÓN   |               | Reserva (5) | Pagado (6) | SALDO DISPONIBLE             |                    | EJECUCIÓN %       |                    |
|----------------------|-----------------|----------------|----------------------|-------------|---------------|-------------|------------|------------------------------|--------------------|-------------------|--------------------|
|                      |                 | Modificado (1) | Asignado a Junio (2) | Mensual (3) | Acumulada (4) |             |            | Cierre a Junio (7) = (2-4-5) | Annual (8)=(1-4-5) | Ejec/Asig 9=(4/2) | Ejec/Mod. 10=(4/1) |
| IMP, ENCUAD Y OTROS  | 120             | 27,600         | 26,840               | 6,232       | 7,135         | 0           | 5,980      | 19,705                       | 20,465             | 27%               | 26%                |
| ANUNCIOS Y AVISOS    | 131             | 71,800         | 64,460               | 0           | 3,820         | 2,995       | 0          | 57,645                       | 64,985             | 6%                | 5%                 |
| PROMOCION Y PUB.     | 132             | 70,000         | 63,000               | 0           | 0             | 0           | 0          | 63,000                       | 70,000             | 0%                | 0%                 |
| VIATICOS DENTRO PAIS | 141             | 697,310        | 520,210              | 76,905      | 281,158       | 0           | 87,127     | 239,053                      | 416,153            | 54%               | 40%                |
| VIATICOS EN EXTERIOR | 142             | 93,500         | 83,820               | 0           | 0             | 0           | 0          | 83,820                       | 93,500             | 0%                | 0%                 |
| VIATICOS A OT PERS   | 143             | 8,500          | 4,600                | 0           | 0             | 0           | 0          | 4,600                        | 8,500              | 0%                | 0%                 |
| TRANS DENTRO PAIS    | 151             | 176,223        | 166,553              | 902         | 84,187        | 23,030      | 4,499      | 59,336                       | 69,006             | 51%               | 48%                |
| TRANS EN EXTERIOR    | 152             | 92,000         | 91,810               | 0           | 1,131         | 169         | 0          | 90,510                       | 90,700             | 1%                | 1%                 |
| TRANS DE BIENES      | 154             | 45,000         | 45,000               | 102         | 13,438        | 30,006      | 13,343     | 1,556                        | 1,556              | 30%               | 30%                |
| SCF COM-GTS BANC     | 162             | 701,342        | 701,342              | 0           | 97,343        | 550,000     | 0          | 53,999                       | 53,999             | 14%               | 14%                |
| SCF GTOS JUDICIALES  | 163             | 149,661        | 133,691              | 0           | 0             | 0           | 0          | 133,691                      | 149,661            | 0%                | 0%                 |
| SCF GTOS DE SEGUROS  | 164             | 15,525         | 15,525               | 0           | 0             | 0           | 0          | 15,525                       | 15,525             | 0%                | 0%                 |
| SCF SERVS COM        | 165             | 1,302,928      | 1,302,928            | 0           | 102,185       | 1,198,134   | 0          | 2,609                        | 2,609              | 8%                | 8%                 |
| SCF OT SERV COMERC.  | 169             | 739,163        | 689,853              | 10,046      | 430,157       | 118,845     | 7,174      | 140,850                      | 190,160            | 62%               | 58%                |
| CSE CONSULTORIAS     | 171             | 30,000         | 30,000               | 0           | 0             | 0           | 0          | 30,000                       | 30,000             | 0%                | 0%                 |
| CSE SERV. ESPECIALES | 172             | 2,552          | 2,552                | 0           | 0             | 0           | 0          | 2,552                        | 2,552              | 0%                | 0%                 |
| MANT. DE EDIFICIO    | 181             | 239,552        | 233,272              | 0           | 10,000        | 72,016      | 10,000     | 151,257                      | 157,537            | 4%                | 4%                 |
| MANT. MAQ. Y OTROS E | 182             | 2,316,605      | 2,205,325            | 7,193       | 362,757       | 1,452,974   | 16,448     | 389,594                      | 500,874            | 16%               | 16%                |
| MANT. DE MOB. Y EQ.  | 183             | 6,545          | 6,225                | 0           | 0             | 0           | 0          | 6,225                        | 6,545              | 0%                | 0%                 |
| MANT. Y REP. DE OBRA | 184             | 1,137,185      | 1,137,185            | 9,871       | 293,911       | 24,926      | 0          | 818,348                      | 818,348            | 26%               | 26%                |
| MANT-REP EQ COMP     | 185             | 20,000         | 18,000               | 0           | 434           | 310         | 0          | 17,255                       | 19,255             | 2%                | 2%                 |
| MANT OT MANT Y REP   | 189             | 324,611        | 314,261              | 3,071       | 251,729       | 1,301       | 237,076    | 61,231                       | 71,581             | 80%               | 78%                |
| CR. REC. X ALQUILERS | 191             | 1,825,970      | 1,825,970            | 109,506     | 995,043       | 610,478     | 79,952     | 220,450                      | 220,450            | 54%               | 54%                |
| CR. REC. X SERV BAS  | 192             | 6,775,311      | 6,775,311            | 17,366      | 6,645,600     | 81,504      | 6,382,442  | 48,206                       | 48,206             | 98%               | 98%                |
| CR. REC. X IMPRES.,  | 193             | 551            | 551                  | 0           | 526           | 0           | 373        | 25                           | 25                 | 96%               | 96%                |
| CR. REC. X INFORM-Y  | 194             | 8,450          | 8,450                | 0           | 8,450         | 0           | 8,448      | 0                            | 0                  | 100%              | 100%               |
| CR. REC. X VIATICOS  | 195             | 107,583        | 107,583              | 0           | 107,490       | 0           | 47,619     | 93                           | 93                 | 100%              | 100%               |
| CR. REC. X TRANSP/P  | 196             | 114,724        | 114,724              | 2,140       | 109,242       | 5,329       | 66,767     | 153                          | 153                | 95%               | 95%                |
| CR. REC. X SERV-COME | 197             | 3,983,819      | 3,983,819            | 49,177      | 2,989,613     | 951,692     | 1,119,348  | 42,514                       | 42,514             | 75%               | 75%                |
| CR. REC. X CONSULTOR | 198             | 64,599         | 64,599               | 0           | 23,840        | 0           | 23,839     | 40,759                       | 40,759             | 37%               | 37%                |
| CR. REC. X MANT. Y R | 199             | 2,677,872      | 2,677,872            | 89,639      | 30,546        | 2,416,011   | 19,310     | 231,315                      | 231,315            | 1%                | 1%                 |

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**CIERRE DEL MES DE JUNIO 2020**

**PRESUPUESTO - FUNCIONAMIENTO**

| FUNCIONAMIENTO                  | Objeto de Gasto | PRESUPUESTO       |                      | EJECUCIÓN      |                  | Reserva (5)      | Pagado (6)       | SALDO DISPONIBLE             |                    | EJECUCIÓN %       |                    |
|---------------------------------|-----------------|-------------------|----------------------|----------------|------------------|------------------|------------------|------------------------------|--------------------|-------------------|--------------------|
|                                 |                 | Modificado (1)    | Asignado a Junio (2) | Mensual (3)    | Acumulada (4)    |                  |                  | Cierre a Junio (7) = (2-4-5) | Annual (8)=(1-4-5) | Ejec/Asig 9=(4/2) | Ejec/Mod. 10=(4/1) |
| <b>MATERIALES Y SUMINISTROS</b> | <b>2</b>        | <b>15,200,237</b> | <b>14,379,287</b>    | <b>139,116</b> | <b>5,563,750</b> | <b>6,068,494</b> | <b>2,244,001</b> | <b>2,747,043</b>             | <b>3,567,993</b>   | <b>39%</b>        | <b>37%</b>         |
| AYB ALIM P/CONS HUM             | 201             | 200,319           | 150,509              | 19,552         | 104,088          | 3,501            | 4,236            | 42,920                       | 92,730             | 69%               | 52%                |
| TYV ACABADO TEXTIL              | 211             | 3,000             | 3,000                | 707            | 1,199            | 115              | 389              | 1,686                        | 1,686              | 40%               | 40%                |
| TYV CALZADOS                    | 212             | 264,656           | 264,656              | 26,450         | 26,450           | 1                | 0                | 238,205                      | 238,205            | 10%               | 10%                |
| TYV HILADOS Y TELAS             | 213             | 2,400             | 2,400                | 54             | 54               | 0                | 0                | 2,346                        | 2,346              | 2%                | 2%                 |
| TYV PRENDAS VESTIR              | 214             | 522,470           | 522,470              | 222            | 1,112            | 467,450          | 421              | 53,908                       | 53,908             | 0%                | 0%                 |
| CYB DIESEL                      | 221             | 739,255           | 739,255              | 0              | 297,251          | 442,004          | 152,485          | 0                            | 0                  | 40%               | 40%                |
| CYB GAS                         | 222             | 2,000             | 1,050                | 86             | 609              | 0                | 218              | 441                          | 1,391              | 58%               | 30%                |
| CYB GASOLINA                    | 223             | 50,000            | 50,000               | 0              | 10,179           | 39,821           | 6,924            | 0                            | 0                  | 20%               | 20%                |
| CYB LUBRICANTES                 | 224             | 40,000            | 40,000               | 642            | 37,088           | 0                | 1,754            | 2,912                        | 2,912              | 93%               | 93%                |
| CYB OT COMBUSTIBLES             | 229             | 2,000             | 2,000                | 11             | 11               | 0                | 0                | 1,989                        | 1,989              | 1%                | 1%                 |
| PPC IMPRESOS                    | 231             | 62,350            | 47,930               | 0              | 4,619            | 8                | 1,516            | 43,303                       | 57,723             | 10%               | 7%                 |
| PPC PAPELERIA                   | 232             | 100,850           | 76,890               | 377            | 32,287           | 31,345           | 864              | 13,258                       | 37,218             | 42%               | 32%                |
| PPC OT PROD PAPEL C             | 239             | 2,295             | 2,295                | 10             | 165              | 0                | 77               | 2,130                        | 2,130              | 7%                | 7%                 |
| PQC ABONOS Y FERT               | 241             | 1,000             | 600                  | 0              | 0                | 0                | 0                | 600                          | 1,000              | 0%                | 0%                 |
| PQC INSECT FUM Y OTR            | 242             | 9,000             | 7,020                | 646            | 2,261            | 1,801            | 399              | 2,958                        | 4,938              | 32%               | 25%                |
| PQC PINT COLOR TINT             | 243             | 154,754           | 133,324              | 3,640          | 14,456           | 19,970           | 2,127            | 98,899                       | 120,329            | 11%               | 9%                 |
| PQC PRD MED FARMA               | 244             | 14,000            | 8,170                | 0              | 0                | 0                | 0                | 8,170                        | 14,000             | 0%                | 0%                 |
| PQC OTR PROD QUIM               | 249             | 5,803,891         | 5,774,641            | 3,339          | 1,615,281        | 3,591,507        | 616,972          | 567,853                      | 597,103            | 28%               | 28%                |
| MAT. CEMENTO                    | 252             | 64,486            | 34,436               | 383            | 1,826            | 7,597            | 546              | 25,013                       | 55,063             | 5%                | 3%                 |
| MAT. MADERA                     | 253             | 14,700            | 8,220                | 318            | 1,957            | 1,800            | 840              | 4,463                        | 10,943             | 24%               | 13%                |
| MATERIAL DE PLOMERIA            | 254             | 1,112,000         | 1,065,050            | 21,694         | 628,084          | 0                | 85,001           | 436,966                      | 483,916            | 59%               | 56%                |
| MATERIAL ELECTRICO              | 255             | 345,175           | 277,735              | 20,806         | 68,336           | 144,498          | 9,680            | 64,900                       | 132,340            | 25%               | 20%                |
| MATERIAL METALICO               | 256             | 191,200           | 103,370              | 4,795          | 15,384           | 40,225           | 13,068           | 47,761                       | 135,591            | 15%               | 8%                 |
| MAT PIEDRA Y ARENA              | 257             | 52,000            | 51,050               | 1,623          | 5,877            | 26,278           | 485              | 18,895                       | 19,845             | 12%               | 11%                |
| MAT OT MAT. CONST.              | 259             | 33,578            | 18,508               | 1,765          | 6,949            | 6,276            | 2,204            | 5,283                        | 20,353             | 38%               | 21%                |
| PV HERRAM. E INSTR.             | 262             | 268,200           | 140,770              | 3,949          | 25,436           | 55,045           | 3,377            | 60,289                       | 187,719            | 18%               | 9%                 |
| PV MAT ART SEG PUBL             | 263             | 365,000           | 365,000              | 487            | 5,135            | 165,706          | 2,685            | 194,160                      | 194,160            | 1%                | 1%                 |
| PV MAT Y SUM COMP               | 265             | 57,768            | 15,158               | 526            | 4,577            | 2,888            | 866              | 7,693                        | 50,303             | 30%               | 8%                 |
| PV OT PROD. VARIOS              | 269             | 38,000            | 24,020               | 589            | 2,366            | 2,888            | 830              | 18,766                       | 32,746             | 10%               | 6%                 |
| UTILES DE COCINA                | 271             | 6,695             | 6,695                | 84             | 230              | 0                | 159              | 6,465                        | 6,465              | 3%                | 3%                 |
| UT DEP Y RECREAT                | 272             | 5,000             | 3,000                | 0              | 0                | 0                | 0                | 3,000                        | 5,000              | 0%                | 0%                 |
| UTILES DE ASEO Y LIM            | 273             | 85,000            | 69,630               | 2,551          | 7,558            | 56,661           | 2,806            | 5,412                        | 20,782             | 11%               | 9%                 |



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**REPORTE GENERAL**

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**PRESUPUESTO - FUNCIONAMIENTO**

| FUNCIONAMIENTO                   | Objeto de Gasto | PRESUPUESTO       |                      | EJECUCIÓN   |                   | Reserva (5)      | Pagado (6)    | SALDO DISPONIBLE             |                   | EJECUCIÓN %       |                    |
|----------------------------------|-----------------|-------------------|----------------------|-------------|-------------------|------------------|---------------|------------------------------|-------------------|-------------------|--------------------|
|                                  |                 | Modificado (1)    | Asignado a Junio (2) | Mensual (3) | Acumulada (4)     |                  |               | Cierre a Junio (7) = (2-4-5) | Anual (8)=(1-4-5) | Ejec/Asig 9=(4/2) | Ejec/Mod. 10=(4/1) |
| <b>INVERSIONES FINANCIERAS</b>   | <b>4</b>        | <b>19,734,904</b> | <b>19,734,904</b>    | <b>0</b>    | <b>10,844,444</b> | <b>2,599,107</b> | <b>0</b>      | <b>6,291,353</b>             | <b>6,291,353</b>  | <b>55%</b>        | <b>55%</b>         |
| COMPRA DE AGUA                   | 434             | 17,799,800        | 17,799,800           | 0           | 8,936,692         | 2,599,107        | 0             | 6,264,001                    | 6,264,001         | 50%               | 50%                |
| CR. REC x COMPRA EXI             | 494             | 1,935,104         | 1,935,104            | 0           | 1,907,752         |                  | 0             | 27,352                       | 27,352            | 99%               | 99%                |
| <b>TRANSFERENCIAS CORRIENTES</b> | <b>6</b>        | <b>679,438</b>    | <b>486,678</b>       | <b>0</b>    | <b>362,569</b>    | <b>1,860</b>     | <b>39,117</b> | <b>122,249</b>               | <b>315,009</b>    | <b>74%</b>        | <b>53%</b>         |
| DATIVOS A PERSONAS               | 611             | 0                 | 0                    | 0           | 0                 | 0                | 0             | 0                            | 0                 | 0%                | 0%                 |
| INDEM.LABORALES                  | 612             | 0                 | 0                    | 0           | 0                 | 0                | 0             | 0                            | 0                 | 0%                | 0%                 |
| BONIF. X ANTIGÜEDAD              | 614             | 0                 | 0                    | 0           | 0                 | 0                | 0             | 0                            | 0                 | 0%                | 0%                 |
| BECAS UNIVERSITARIAS             | 622             | 5,000             | 4,080                | 0           | 0                 | 0                | 0             | 4,080                        | 5,000             | 0%                | 0%                 |
| BECAS POSTGRADO MEAS             | 623             | 20,000            | 9,980                | 0           | 0                 | 0                | 0             | 9,980                        | 20,000            | 0%                | 0%                 |
| ADIELTRA.Y ESTUDIOS              | 624             | 110,456           | 78,636               | 0           | 0                 | 1,860            | 0             | 76,776                       | 108,596           | 0%                | 0%                 |
| GOBIERNO CENTRAL                 | 641             | 155,658           | 5,658                | 0           | 0                 | 0                | 0             | 5,658                        | 155,658           | 0%                | 0%                 |
| PROPIAS                          | 648             | 289,474           | 289,474              | 0           | 270,045           | 0                | 0             | 19,429                       | 19,429            | 93%               | 93%                |
| CR. REC. X TRANSFERE             | 692             | 68,204            | 68,204               | 0           | 63,306            | 0                | 9,899         | 4,898                        | 4,898             | 93%               | 93%                |
| CR. REC - BECAS Y ES             | 693             | 30,646            | 30,646               | 0           | 29,218            | 0                | 29,218        | 1,428                        | 1,428             | 95%               | 95%                |

**Nota:**

Ajuste al Presupuesto por B/. 200,000.00

Tope Presupuestario 2020 por B/. 3,251,372.00