

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE MAYO 2020**

**PRESUPUESTO - FUNCIONAMIENTO**

Funcionamiento		Presupuesto Ley (1)	Ajustes (2)	Modificado Anual (3)	Asignado a (4)	Ejecucion real 5=(7+8+9)	Reserva (6)	Comprometido (7)	Devengado (8)	Pagado (9)	Disponible 10=(4-5-6)	Disponible Anual 11=(3-5-6)	% Ejecucion a la fecha 12=(5/4)	% Ejecucion Anual 13=(5/3)
<b>Resultado total</b>		<b>161,962,900.00</b>	<b>200,000.00</b>	<b>162,162,899.00</b>	<b>116,008,150.00</b>	<b>59,467,783.49</b>	<b>24,146,409.44</b>	<b>8,131,808.95</b>	<b>13,407,966.46</b>	<b>37,928,008.08</b>	<b>32,393,957.07</b>	<b>78,548,706.07</b>	<b>51%</b>	<b>37%</b>
<b>SERVICIOS PERSONALES</b>	<b>0</b>	<b>51,796,656.00</b>	<b>3,447,209.00</b>	<b>55,243,865.00</b>	<b>24,890,469.00</b>	<b>16,823,748.55</b>	<b>3,251,372.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>16,820,748.55</b>	<b>4,815,348.45</b>	<b>35,168,744.45</b>	<b>68%</b>	<b>30%</b>
SUELDOS FIJOS	001	41,490,800.00	0.00	41,490,800.00	17,288,200.00	13,788,839.00	0.00	0.00	0.00	13,788,839.00	3,499,361.00	27,701,961.00	80%	33%
SUELDO PERS TRANS	002	651,648.00	2,749,800.00	3,401,448.00	3,021,400.00	207,961.80	2,717,163.00	0.00	0.00	207,961.80	96,275.20	476,323.20	7%	6%
SOBRES OT SOBRESUELD	019	304,800.00	0.00	304,800.00	127,000.00	31,125.00	0.00	0.00	0.00	31,125.00	95,875.00	273,675.00	25%	10%
DIETAS	020	75,000.00	-4,500.00	70,500.00	26,750.00	13,500.00	0.00	0.00	3,000.00	10,500.00	13,250.00	57,000.00	50%	19%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	60,500.00	47,700.00	0.00	0.00	0.00	47,700.00	12,800.00	97,500.00	79%	33%
XIII MES	050	1,688,950.00	176,586.00	1,865,536.00	739,646.00	497,349.03	143,946.00	0.00	0.00	497,349.03	98,350.97	1,224,240.97	67%	27%
CUOTA PATRO - S.SOCI	071	5,420,019.00	355,835.00	5,775,854.00	2,614,635.00	1,777,761.87	323,195.00	0.00	0.00	1,777,761.87	513,678.13	3,674,897.13	68%	31%
CUOTA PATRO- S. EDUC	072	639,284.00	41,247.00	680,531.00	307,897.00	210,443.30	8,607.00	0.00	0.00	210,443.30	88,846.70	461,480.70	68%	31%
CUOTA PATRO-RIESGO P	073	639,284.00	41,247.00	680,531.00	307,897.00	210,443.30	8,607.00	0.00	0.00	210,443.30	88,846.70	461,480.70	68%	31%
CUOTA PATRO-FDO. COM	074	127,871.00	82,494.00	210,365.00	136,094.00	34,125.25	49,854.00	0.00	0.00	34,125.25	52,114.75	126,385.75	25%	16%
INCENTIVOS	082	613,800.00	0.00	613,800.00	255,950.00	0.00	0.00	0.00	0.00	0.00	255,950.00	613,800.00	0%	0%
CR REC DIETAS	093	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	100%	100%
<b>SERVICIOS NO PERSONALES</b>	<b>1</b>	<b>74,392,562.00</b>	<b>-3,606,449.00</b>	<b>70,786,112.00</b>	<b>56,329,939.00</b>	<b>26,872,254.41</b>	<b>12,514,342.59</b>	<b>3,606,115.31</b>	<b>3,762,055.01</b>	<b>19,504,084.09</b>	<b>16,943,342.00</b>	<b>31,399,515.00</b>	<b>48%</b>	<b>38%</b>
ALQUILER EDIF Y LOC	101	900,000.00	0.00	900,000.00	900,000.00	48,673.65	314,802.03	48,673.65	0.00	0.00	536,524.32	536,524.32	5%	5%
ALQ EQ ELECTRONICO	102	800.00	0.00	800.00	660.00	0.00	0.00	0.00	0.00	0.00	660.00	800.00	0%	0%
ALQ EQ OFICINA	103	80,000.00	0.00	80,000.00	74,540.00	53,421.85	11,465.77	53,421.85	0.00	0.00	9,652.38	15,112.38	72%	67%
ALQ EQ PRODUCCION	104	520,000.00	0.00	520,000.00	363,300.00	113,744.21	19,341.74	50,026.78	63,717.43	0.00	230,214.05	386,914.05	31%	22%
ALQ EQ TRANSPORTE	105	6,856,800.00	0.00	6,856,800.00	6,773,020.00	33,374.75	5,323,746.00	32,679.25	0.00	695.50	1,415,899.25	1,499,679.25	0%	0%
ALQ TERRENOS	106	86,190.00	0.00	86,190.00	35,860.00	6,976.76	3,489.24	6,976.76	0.00	0.00	25,394.00	75,724.00	19%	8%
ALQ OT ALQUILERES	109	88,500.00	0.00	88,500.00	64,110.00	47,537.00	0.00	47,537.00	0.00	0.00	16,573.00	40,963.00	74%	54%
SB ASEO	112	40,840.00	0.00	40,840.00	16,970.00	3,481.00	0.00	162.06	3,228.94	90.00	13,489.00	37,359.00	21%	9%
SB CORREO	113	40,600.00	0.00	40,600.00	32,250.00	0.00	0.00	0.00	0.00	0.00	32,250.00	40,600.00	0%	0%
SB ENERGIA ELECTRICA	114	40,239,960.00	-3,797,123.00	36,442,836.00	24,351,244.00	13,291,949.00	5,587.00	73,402.75	1,333,421.25	11,885,125.00	11,053,708.00	23,145,300.00	55%	36%
SB TELECOMUNICACIONES	115	1,282,800.00	-176,918.00	1,105,882.00	755,882.00	51,839.14	0.00	0.00	0.00	51,839.14	704,042.86	1,054,042.86	7%	5%
SB SERV TRANS DATOS	116	775,000.00	-149,037.00	625,963.00	625,963.00	586,990.56	26,572.91	586,990.56	0.00	0.00	12,399.53	12,399.53	94%	94%
SB SERV TELEF CELULAR	117	207,600.00	-35,133.00	172,467.00	172,467.00	27,155.27	95,798.60	27,155.27	0.00	0.00	49,513.13	49,513.13	16%	16%
IMP, ENCUAD Y OTROS	120	27,600.00	0.00	27,600.00	19,050.00	903.10	0.00	125.29	0.00	777.81	18,146.90	26,696.90	5%	3%
ANUNCIOS Y AVISOS	131	71,800.00	0.00	71,800.00	35,780.00	3,819.90	2,995.10	3,819.90	0.00	0.00	28,965.00	64,985.00	11%	5%
PROMOCION Y PUB.	132	70,000.00	0.00	70,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	70,000.00	0%	0%
VIATICOS DENTRO PAIS	141	731,172.00	-33,862.00	697,310.00	343,920.00	223,971.80	0.00	123,404.80	27,113.87	73,453.13	119,948.20	473,338.20	65%	32%
VIATICOS EN EXTERIOR	142	93,500.00	0.00	93,500.00	44,640.00	0.00	0.00	0.00	0.00	0.00	44,640.00	93,500.00	0%	0%

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Funcionamiento		Presupuesto Ley (1)	Ajustes (2)	Modificado Anual (3)	Asignado a (4)	Ejecucion real 5=(7+8+9)	Reserva (6)	Comprometido (7)	Devengado (8)	Pagado (9)	Disponible 10=(4-5-6)	Disponible Anual 11=(3-5-6)	% Ejecucion a la fecha 12=(5/4)	% Ejecucion Anual 13=(5/3)
VIATICOS A OT PERS	143	8,500.00	0.00	8,500.00	3,820.00	0.00	0.00	0.00	0.00	0.00	3,820.00	8,500.00	0%	0%
TRANS DENTRO PAIS	151	191,600.00	-12,865.00	178,735.00	134,545.00	68,289.00	38,041.30	63,950.42	21.33	4,317.25	28,214.70	72,404.70	51%	38%
TRANS EN EXTERIOR	152	92,000.00	0.00	92,000.00	90,860.00	1,131.05	168.95	1,131.05	0.00	0.00	89,560.00	90,700.00	1%	1%
TRANS DE BIENES	154	0.00	45,000.00	45,000.00	45,000.00	0.00	40,008.00	0.00	0.00	0.00	4,992.00	4,992.00	0%	0%
SCF COM-GTS BANC	162	950,000.00	-68,000.00	882,000.00	882,000.00	278,001.00	550,000.00	278,001.00	0.00	0.00	53,999.00	53,999.00	32%	32%
SCF GTOS JUDICIALES	163	159,657.00	-9,996.00	149,661.00	69,811.00	0.00	0.00	0.00	0.00	0.00	69,811.00	149,661.00	0%	0%
SCF GTOS DE SEGUROS	164	0.00	15,525.00	15,525.00	15,525.00	0.00	0.00	0.00	0.00	0.00	15,525.00	15,525.00	0%	0%
SCF SERVS COM	165	3,440,343.00	-2,171,147.00	1,269,196.00	1,269,196.00	81,748.00	1,180,898.00	81,748.00	0.00	0.00	6,550.00	6,550.00	6%	6%
SCF OT SERV COMERC.	169	3,099,500.00	-1,492,337.00	1,607,163.00	1,549,103.00	1,288,474.51	114,429.92	1,282,109.50	465.45	5,899.56	146,198.57	204,258.57	83%	80%
CSE CONSULTORIAS	171	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0%	0%
CSE SERV. ESPECIALES	172	176,100.00	-173,548.00	2,552.00	2,552.00	0.00	0.00	0.00	0.00	0.00	2,552.00	2,552.00	0%	0%
MANT. DE EDIFICIO	181	250,000.00	-10,448.00	239,552.00	222,322.00	10,343.85	71,671.39	344.25	0.00	9,999.60	140,306.76	157,536.76	5%	4%
MANT. MAQ. Y OTROS E	182	2,637,900.00	-308,295.00	2,329,605.00	1,438,324.00	139,428.94	776,287.25	101,652.59	26,666.53	11,109.82	522,607.81	1,413,888.81	10%	6%
MANT. DE MOB. Y EQ.	183	11,400.00	-4,855.00	6,545.00	4,625.00	0.00	0.00	0.00	0.00	0.00	4,625.00	6,545.00	0%	0%
MANT. Y REP. DE OBRA	184	6,325,300.00	-5,008,866.00	1,316,434.00	1,316,434.00	743,200.50	15,000.76	0.00	743,200.50	0.00	558,232.74	558,232.74	56%	56%
MANT-REP EQ COMP	185	20,000.00	0.00	20,000.00	10,000.00	744.72	0.00	744.72	0.00	0.00	9,255.28	19,255.28	7%	4%
MANT OT MANT Y REP	189	284,500.00	50,111.00	334,611.00	263,221.00	248,658.84	1,300.68	11,597.81	0.00	237,061.03	13,261.48	84,651.48	94%	74%
CR. REC. X ALQUILERS	191	2,015,500.00	-199,530.00	1,815,970.00	1,815,970.00	835,242.41	420,061.25	233,233.72	601,988.69	20.00	560,666.34	560,666.34	46%	46%
CR. REC. X SERV BAS	192	2,617,100.00	4,158,211.00	6,775,311.00	6,775,311.00	6,583,758.89	108,530.31	174,620.31	26,696.58	6,382,442.00	83,021.80	83,021.80	97%	97%
CR. REC. X IMPRES.,	193	0.00	551.00	551.00	551.00	526.44	0.00	217.55	0.00	308.89	24.56	24.56	96%	96%
CR. REC. X INFORM-Y	194	0.00	8,448.00	8,448.00	8,448.00	8,448.00	0.00	0.35	0.00	8,447.65	0.00	0.00	100%	100%
CR. REC. X VIATICOS	195	0.00	107,252.00	107,252.00	107,252.00	107,160.00	0.00	65,397.96	11,146.00	30,616.04	92.00	92.00	100%	100%
CR. REC. X TRANSP/P	196	0.00	112,171.00	112,171.00	112,171.00	106,742.12	5,328.89	39,952.57	140.00	66,649.55	99.99	99.99	95%	95%
CR. REC. X SERV-COME	197	0.00	2,865,252.00	2,865,252.00	2,865,252.00	1,832,827.75	972,806.75	214,426.81	924,248.44	694,152.50	59,617.50	59,617.50	64%	64%
CR. REC. X CONSULTOR	198	0.00	64,599.00	64,599.00	64,599.00	23,840.00	0.00	0.74	0.00	23,839.26	40,759.00	40,759.00	37%	37%
CR. REC. X MANT. Y R	199	0.00	2,588,391.00	2,588,391.00	2,588,391.00	19,850.40	2,416,010.75	2,610.04	0.00	17,240.36	152,529.85	152,529.85	1%	1%
<b>MATERIALES Y SUMINISTROS</b>	<b>2</b>	<b>15,238,778.00</b>	<b>120,038.00</b>	<b>15,358,816.00</b>	<b>14,249,436.00</b>	<b>4,554,039.09</b>	<b>5,725,434.85</b>	<b>1,352,000.33</b>	<b>1,602,761.97</b>	<b>1,599,276.79</b>	<b>3,969,962.06</b>	<b>5,079,342.06</b>	<b>32%</b>	<b>30%</b>
AYB ALIM P/CONS HUM	201	261,900.00	-65,205.00	196,695.00	121,485.00	84,535.62	3,693.00	81,629.03	0.00	2,906.59	33,256.38	108,466.38	70%	43%
TYV ACABADO TEXTIL	211	600.00	2,400.00	3,000.00	2,900.00	491.99	0.00	207.49	0.00	284.50	2,408.01	2,508.01	17%	16%
TYV CALZADOS	212	221,000.00	43,656.00	264,656.00	264,656.00	0.00	13,226.00	0.00	0.00	0.00	251,430.00	251,430.00	0%	0%
TYV HILADOS Y TELAS	213	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0%	0%
TYV PRENDAS VESTIR	214	500,000.00	22,470.00	522,470.00	522,470.00	905.07	451,982.00	526.21	0.00	378.86	69,582.93	69,582.93	0%	0%
CYB DIESEL	221	800,000.00	-60,745.00	739,255.00	739,255.00	253,164.05	486,090.94	65,305.57	187,858.48	0.00	0.01	0.01	34%	34%

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CYB GAS	222	2,000.00	0.00	2,000.00	860.00	523.17	0.00	510.46	0.00	12.71	336.83	1,476.83	61%	26%
CYB GASOLINA	223	50,000.00	0.00	50,000.00	50,000.00	8,955.97	41,044.03	2,193.53	5,007.35	1,755.09	0.00	0.00	18%	18%
CYB LUBRICANTES	224	40,000.00	0.00	40,000.00	40,000.00	3,509.96	3,842.60	1,904.88	0.00	1,605.08	32,647.44	32,647.44	9%	9%
PPC IMPRESOS	231	142,350.00	-80,000.00	62,350.00	45,340.00	4,619.05	7.70	3,103.30	0.00	1,515.75	40,713.25	57,723.25	10%	7%
PPC PAPELERIA	232	98,000.00	2,850.00	100,850.00	68,920.00	25,008.29	13,246.92	24,535.73	0.00	472.56	30,664.79	62,594.79	36%	25%
PPC OT PROD PAPEL C	239	0.00	2,295.00	2,295.00	2,295.00	155.00	0.00	91.22	0.00	63.78	2,140.00	2,140.00	7%	7%
PQC ABONOS Y FERT	241	1,000.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	0%	0%
PQC INSECT FUM Y OTR	242	9,000.00	0.00	9,000.00	6,500.00	1,664.25	1,801.00	1,400.24	0.00	264.01	3,034.75	5,534.75	26%	18%
PQC PINT COLOR TINT	243	375,000.00	-216,808.00	158,192.00	108,052.00	10,815.48	17,821.10	9,021.76	0.00	1,793.72	79,415.42	129,555.42	10%	7%
PQC PRD MED FARMA	244	14,000.00	0.00	14,000.00	6,840.00	0.00	0.00	0.00	0.00	0.00	6,840.00	14,000.00	0%	0%
PQC OTR PROD QUIM	249	7,975,000.00	-2,071,609.00	5,903,391.00	5,869,211.00	1,461,667.53	2,574,608.50	539,158.81	335,095.59	587,413.13	1,832,934.97	1,867,114.97	25%	25%
MAT. CEMENTO	252	66,000.00	-1,514.00	64,486.00	28,426.00	1,442.86	3,597.00	1,112.25	0.00	330.61	23,386.14	59,446.14	5%	2%
MAT. MADERA	253	14,700.00	0.00	14,700.00	6,800.00	1,638.75	800.00	910.32	0.00	728.43	4,361.25	12,261.25	24%	11%
MATERIAL DE PLOMERIA	254	1,112,000.00	0.00	1,112,000.00	1,053,450.00	82,168.54	500,026.78	0.00	45,705.05	36,463.49	471,254.68	529,804.68	8%	7%
MATERIAL ELECTRICO	255	346,000.00	-825.00	345,175.00	264,105.00	44,390.96	161,682.36	28,312.67	7,538.20	8,540.09	58,031.68	139,101.68	17%	13%
MATERIAL METALICO	256	191,200.00	0.00	191,200.00	85,670.00	11,755.29	29,557.09	0.00	0.00	11,755.29	44,357.62	149,887.62	14%	6%
MAT PIEDRA Y ARENA	257	52,000.00	0.00	52,000.00	50,860.00	4,292.62	26,278.00	3,974.81	0.00	317.81	20,289.38	21,429.38	8%	8%
MAT OT MAT. CONST.	259	33,578.00	0.00	33,578.00	15,368.00	5,192.65	3,076.00	3,624.12	0.00	1,568.53	7,099.35	25,309.35	34%	15%
PV HERRAM. E INSTR.	262	268,200.00	0.00	268,200.00	117,250.00	18,492.87	58,248.62	16,416.01	0.00	2,076.86	40,508.51	191,458.51	16%	7%
PV MAT ART SEG PUBL	263	400,000.00	-35,000.00	365,000.00	365,000.00	4,537.52	103,229.00	3,069.03	0.00	1,468.49	257,233.48	257,233.48	1%	1%
PV MAT Y SUM COMP	265	78,500.00	0.00	78,500.00	29,260.00	4,077.03	2,888.31	3,518.09	0.00	558.94	22,294.66	71,534.66	14%	5%
PV OT PROD. VARIOS	269	38,000.00	0.00	38,000.00	21,680.00	1,777.71	188.00	1,141.24	0.00	636.47	19,714.29	36,034.29	8%	5%
UTILES DE COCINA	271	0.00	6,695.00	6,695.00	6,695.00	146.51	0.00	26.79	0.00	119.72	6,548.49	6,548.49	2%	2%
UT DEP Y RECREAT	272	5,000.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00	0%	0%
UTILES DE ASEO Y LIM	273	35,000.00	50,000.00	85,000.00	66,340.00	5,006.25	56,660.50	2,858.20	0.00	2,148.05	4,673.25	23,333.25	8%	6%
UTILES Y MAT.MEDICOS	274	675,650.00	0.00	675,650.00	614,710.00	64,037.94	475,041.88	44,423.38	9,095.00	10,519.56	75,630.18	136,570.18	10%	9%
UTILES Y MAT. Y OFIC	275	120,000.00	12,000.00	132,000.00	119,820.00	26,177.88	24,438.86	14,869.15	8,410.13	2,898.60	69,203.26	81,383.26	22%	20%
UT INSTR MED QUIRUR	277	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0%	0%
UT OT UTILES Y MAT.	279	0.00	61,353.00	61,353.00	61,353.00	2,478.16	50,000.00	1,963.91	0.00	514.25	8,874.84	8,874.84	4%	4%
REPUESTOS	280	1,313,100.00	-106,157.00	1,206,943.00	936,683.00	217,527.74	307,385.09	183,230.25	0.00	34,297.49	411,770.17	682,030.17	23%	18%
CR. REC. X ALIMENTOS	291	0.00	106,945.00	106,945.00	106,945.00	103,472.85	0.00	101,729.14	0.00	1,743.71	3,472.15	3,472.15	97%	97%
CR. REC. X TEXT. Y V	292	0.00	5,095.00	5,095.00	5,095.00	5,093.95	0.00	53.16	0.00	5,040.79	1.05	1.05	100%	100%
CR. REC. X COMB. Y L	293	0.00	226,777.00	226,777.00	226,777.00	172,469.03	34,256.77	471.31	60,743.23	111,254.49	20,051.20	20,051.20	76%	76%

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE MAYO 2020**

**PRESUPUESTO - FUNCIONAMIENTO**

Funcionamiento		Presupuesto Ley (1)	Ajustes (2)	Modificado Anual (3)	Asignado a (4)	Ejecucion real 5=(7+8+9)	Reserva (6)	Comprometido (7)	Devengado (8)	Pagado (9)	Disponible 10=(4-5-6)	Disponible Anual 11=(3-5-6)	% Ejecucion a la fecha 12=(5/4)	% Ejecucion Anual 13=(5/3)
CR. REC. X PROD. PYC	294	0.00	740.00	740.00	740.00	215.82	0.00	139.46	0.00	76.36	524.18	524.18	29%	29%
CR. REC. X PROD-QUI	295	0.00	2,108,985.00	2,108,985.00	2,108,985.00	1,873,582.21	230,716.80	190,067.27	943,308.94	740,206.00	4,685.99	4,685.99	89%	89%
CR. REC. X MAT CONS	296	0.00	21,837.00	21,837.00	21,837.00	20,693.70	0.00	12,294.07	0.00	8,399.63	1,143.30	1,143.30	95%	95%
CR. REC. X PROD. VA	297	0.00	12,828.00	12,828.00	12,828.00	9,730.98	0.00	3,092.08	0.00	6,638.90	3,097.02	3,097.02	76%	76%
CR. REC. X UT MAT DI	298	0.00	2,851.00	2,851.00	2,851.00	2,345.27	0.00	785.31	0.00	1,559.96	505.73	505.73	82%	82%
CR. REC.REPUESTOS	299	0.00	15,724.00	15,724.00	15,724.00	15,278.57	0.00	4,330.08	0.00	10,948.49	445.43	445.43	97%	97%
<b>MAQUINARIA Y EQUIPO</b>	<b>3</b>	<b>0.00</b>	<b>250,896.00</b>	<b>250,896.00</b>	<b>250,896.00</b>	<b>10,728.13</b>	<b>54,293.00</b>	<b>10,629.48</b>	<b>0.00</b>	<b>98.65</b>	<b>185,874.87</b>	<b>185,874.87</b>	<b>4%</b>	<b>4%</b>
DE COMUNICACIONES	301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
INDUSTRIAL	303	0.00	59,900.00	59,900.00	59,900.00	0.00	0.00	0.00	0.00	0.00	59,900.00	59,900.00	0%	0%
DE CONSTRUCCION	304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
DE ENERGIA	305	0.00	4,746.00	4,746.00	4,746.00	0.00	0.00	0.00	0.00	0.00	4,746.00	4,746.00	0%	0%
DE ACUED. Y DE RIEGO	307	0.00	4,981.00	4,981.00	4,981.00	0.00	0.00	0.00	0.00	0.00	4,981.00	4,981.00	0%	0%
MAQ. Y EQ. VARIOS	309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
TERRESTRE	314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
EQ EDUC. Y RECREAT.	320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
EQUIPO LABORATORIO	332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOB. DE OFICINA	350	0.00	38,540.00	38,540.00	38,540.00	0.00	12,100.00	0.00	0.00	0.00	26,440.00	26,440.00	0%	0%
MAQ Y EQUIPOS VARIOS	370	0.00	65,000.00	65,000.00	65,000.00	0.00	34,393.00	0.00	0.00	0.00	30,607.00	30,607.00	0%	0%
EQUIPOS DE ICOMPUT	380	0.00	67,000.00	67,000.00	67,000.00	0.00	7,800.00	0.00	0.00	0.00	59,200.00	59,200.00	0%	0%
CR REC X MQ-Y-EQ PRD	391	0.00	10,448.00	10,448.00	10,448.00	10,448.00	0.00	10,448.00	0.00	0.00	0.00	0.00	100%	100%
CR REC X MAQ-EQ VARS	398	0.00	281.00	281.00	281.00	280.13	0.00	181.48	0.00	98.65	0.87	0.87	100%	100%
CR REC X EQ COMPUT	399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
<b>INVERSIONES FINANCIERAS</b>	<b>4</b>	<b>19,734,904.00</b>	<b>0.00</b>	<b>19,734,904.00</b>	<b>19,734,904.00</b>	<b>10,844,444.11</b>	<b>2,599,107.00</b>	<b>3,070,133.98</b>	<b>7,774,310.13</b>	<b>0.00</b>	<b>6,291,352.89</b>	<b>6,291,352.89</b>	<b>55%</b>	<b>55%</b>
COMPRA DE AGUA	434	18,734,904.00	-935,104.00	17,799,800.00	17,799,800.00	8,936,691.75	2,599,107.00	3,070,133.75	5,866,558.00	0.00	6,264,001.25	6,264,001.25	50%	50%
CR. REC x COMPRA EXI	494	1,000,000.00	935,104.00	1,935,104.00	1,935,104.00	1,907,752.36	0.00	0.23	1,907,752.13	0.00	27,351.64	27,351.64	99%	99%
<b>OBRAS Y CONSTRUCCIONES</b>	<b>5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
AGUA POTABLE	541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
<b>TRANSFERENCIAS CORRIENTES</b>	<b>6</b>	<b>800,000.00</b>	<b>-11,694.00</b>	<b>788,306.00</b>	<b>552,506.00</b>	<b>362,569.20</b>	<b>1,860.00</b>	<b>92,929.85</b>	<b>265,839.35</b>	<b>3,800.00</b>	<b>188,076.80</b>	<b>423,876.80</b>	<b>66%</b>	<b>46%</b>
DATIVOS A PERSONAS	611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
INDEM.LABORALES	612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
BONIF. X ANTIGÜEDAD	614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
BECAS UNIVERSITARIAS	622	5,000.00	0.00	5,000.00	3,620.00	0.00	0.00	0.00	0.00	0.00	3,620.00	5,000.00	0%	0%
BECAS POSTGRADO MEAS	623	20,000.00	0.00	20,000.00	8,310.00	0.00	0.00	0.00	0.00	0.00	8,310.00	20,000.00	0%	0%

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE MAYO 2020**

**PRESUPUESTO - FUNCIONAMIENTO**

Funcionamiento		Presupuesto Ley (1)	Ajustes (2)	Modificado Anual (3)	Asignado a (4)	Ejecucion real 5=(7+8+9)	Reserva (6)	Comprometido (7)	Devengado (8)	Pagado (9)	Disponible 10=(4-5-6)	Disponible Anual 11=(3-5-6)	% Ejecucion a la fecha 12=(5/4)	% Ejecucion Anual 13=(5/3)
ADIELTRA.Y ESTUDIOS	624	175,000.00	-30,646.00	144,354.00	96,624.00	0.00	1,860.00	0.00	0.00	0.00	94,764.00	142,494.00	0%	0%
GOBIERNO CENTRAL	641	300,000.00	-75,000.00	225,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	225,000.00	0%	0%
PROPIAS	648	300,000.00	0.00	300,000.00	300,000.00	270,045.45	0.00	67,512.00	202,533.45	0.00	29,954.55	29,954.55	90%	90%
CR. REC. X TRANSFERE	692	0.00	63,306.00	63,306.00	63,306.00	63,305.90	0.00	0.00	63,305.90	0.00	0.10	0.10	100%	100%
CR. REC - BECAS Y ES	693	0.00	30,646.00	30,646.00	30,646.00	29,217.85	0.00	25,417.85	0.00	3,800.00	1,428.15	1,428.15	95%	95%

**Observación:**

Ajuste al Presupuesto por B/. 200,000.00

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