

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE AGOSTO 2020**

**PRESUPUESTO - FUNCIONAMIENTO**

Funcionamiento (01/09/2020)		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>162,162,900.00</b>	<b>144,250,920.00</b>	<b>90,275,576.45</b>	<b>21,755,256.88</b>	<b>7,374,334.13</b>	<b>17,720,059.24</b>	<b>65,181,183.08</b>	<b>32,220,086.67</b>	<b>50,132,066.67</b>	<b>63%</b>	<b>56%</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>37,981,615.00</b>	<b>27,473,611.49</b>	<b>3,251,372.00</b>	<b>193,100.00</b>	<b>0.00</b>	<b>27,280,511.49</b>	<b>7,256,631.51</b>	<b>24,518,881.51</b>	<b>72%</b>	<b>50%</b>
SUELDOS FIJOS	001	41,490,800.00	0.00	41,490,800.00	27,661,120.00	22,043,493.64	0.00	0.00	0.00	22,043,493.64	5,617,626.36	19,447,306.36	80%	53%
SUELDO PERS TRANS	002	651,648.00	2,548,800.00	3,200,448.00	2,983,360.00	346,254.45	2,548,800.00	0.00	0.00	346,254.45	88,305.55	305,393.55	12%	11%
SOBRES OT SOBRESUELD	019	304,800.00	0.00	304,800.00	203,200.00	67,550.00	0.00	0.00	0.00	67,550.00	135,650.00	237,250.00	33%	22%
DIETAS	020	75,000.00	-4,500.00	70,500.00	45,500.00	24,900.00	0.00	600.00	0.00	24,300.00	20,600.00	45,600.00	55%	35%
GOTOS REPRESENTACION	030	145,200.00	-10,000.00	135,200.00	86,800.00	77,783.33	0.00	0.00	0.00	77,783.33	9,016.67	57,416.67	90%	58%
XIII MES	050	1,688,950.00	176,586.00	1,865,536.00	1,302,706.00	991,862.00	176,586.00	0.00	0.00	991,862.00	134,258.00	697,088.00	76%	53%
CUOTA PATRO - S.SOCI	071	5,420,019.00	-23,051.00	5,396,968.00	3,591,029.00	2,867,228.07	360,998.00	0.00	0.00	2,867,228.07	362,802.93	2,168,741.93	80%	53%
CUOTA PATRO- S. EDUC	072	639,284.00	41,247.00	680,531.00	467,887.00	336,898.74	41,247.00	0.00	0.00	336,898.74	89,741.26	302,385.26	72%	50%
CUOTA PATRO-RIESGO P	073	639,284.00	41,247.00	680,531.00	467,887.00	336,898.74	41,247.00	0.00	0.00	336,898.74	89,741.26	302,385.26	72%	50%
CUOTA PATRO-FDO. COM	074	127,871.00	82,494.00	210,365.00	168,220.00	54,768.04	82,494.00	0.00	0.00	54,768.04	30,957.96	73,102.96	33%	26%
INCENTIVOS	082	613,800.00	0.00	613,800.00	409,520.00	0.00	0.00	0.00	0.00	0.00	409,520.00	613,800.00	0%	0%
CR REC SUELDOS	091	0.00	469,897.00	469,897.00	469,897.00	252,005.62	0.00	150,000.00	0.00	102,005.62	217,891.38	217,891.38	54%	54%
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%
CR REC GTS REP FIJO	094	0.00	13,000.00	13,000.00	13,000.00	8,233.33	0.00	1,000.00	0.00	7,233.33	4,766.67	4,766.67	63%	63%
CR REC POR XIII MES	096	0.00	38,810.00	38,810.00	38,810.00	24,292.76	0.00	21,500.00	0.00	2,792.76	14,517.24	14,517.24	63%	63%
CR REC X CONTR. SS	099	0.00	68,179.00	68,179.00	68,179.00	36,942.77	0.00	20,000.00	0.00	16,942.77	31,236.23	31,236.23	54%	54%
<b>SERVICIOS NO PERSONALES</b>	<b>1</b>	<b>74,392,562.00</b>	<b>-3,746,162.00</b>	<b>70,646,400.00</b>	<b>70,428,100.00</b>	<b>42,151,538.25</b>	<b>11,942,323.53</b>	<b>5,521,426.74</b>	<b>5,817,400.28</b>	<b>30,812,711.23</b>	<b>16,334,238.22</b>	<b>16,552,538.22</b>	<b>60%</b>	<b>60%</b>
ALQUILER EDIF Y LOC	101	900,000.00	-145,000.00	755,000.00	755,000.00	189,411.50	565,165.18	145,074.14	43,133.82	1,203.54	423.32	423.32	25%	25%
ALQ EQ ELECTRONICO	102	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0%	0%
ALQ EQ OFICINA	103	80,000.00	35,000.00	115,000.00	115,000.00	58,563.50	36,829.35	34,110.49	24,453.01	0.00	19,607.15	19,607.15	51%	51%
ALQ EQ PRODUCCION	104	520,000.00	51,400.00	571,400.00	571,400.00	240,179.69	318,140.74	0.00	79,437.87	160,741.82	13,079.57	13,079.57	42%	42%
ALQ EQ TRANSPORTE	105	6,856,800.00	-513,431.00	6,343,369.00	6,310,229.00	27,626.59	5,109,907.01	12,254.49	10,976.60	4,395.50	1,172,695.40	1,205,835.40	0%	0%
ALQ TERRENOS	106	86,190.00	0.00	86,190.00	86,190.00	31,395.44	14,979.56	31,395.44	0.00	0.00	39,815.00	39,815.00	36%	36%
ALQ OT ALQUILERES	109	88,500.00	0.00	88,500.00	78,630.00	47,636.00	0.00	47,187.99	0.00	448.01	30,994.00	40,864.00	61%	54%
SB ASEO	112	40,840.00	0.00	40,840.00	27,200.00	14,628.86	0.00	188.18	13,410.61	1,030.07	12,571.14	26,211.14	54%	36%
SB CORREO	113	40,600.00	0.00	40,600.00	40,600.00	0.00	0.00	0.00	0.00	0.00	40,600.00	40,600.00	0%	0%
SB ENERGIA ELECTRICA	114	40,239,960.00	-3,797,123.00	36,442,837.00	36,442,837.00	24,264,783.51	4,089.00	2,271,170.45	2,196,241.11	19,797,371.95	12,173,964.49	12,173,964.49	67%	67%
SB TELECOMUNICACIONES	115	1,282,800.00	-176,918.00	1,105,882.00	1,105,882.00	179,915.31	0.91	61,367.58	150.00	118,397.73	925,965.78	925,965.78	16%	16%
SB SERV TRANS DATOS	116	775,000.00	-149,037.00	625,963.00	625,963.00	568,796.63	44,766.85	515,931.81	34,133.87	18,730.95	12,399.52	12,399.52	91%	91%
SB TELEFONIA CELULAR	117	207,600.00	-35,133.00	172,467.00	172,467.00	55,038.58	68,455.22	52,893.73	2,144.85	0.00	48,973.20	48,973.20	32%	32%
IMP, ENCUAD Y OTROS	120	27,600.00	0.00	27,600.00	27,600.00	5,294.65	786.00	1,500.50	0.00	3,794.15	21,519.35	21,519.35	19%	19%
ANUNCIOS Y AVISOS	131	71,800.00	0.00	71,800.00	71,630.00	3,819.90	2,995.10	0.00	3,819.90	0.00	64,815.00	64,985.00	5%	5%

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PROMOCION Y PUB.	132	70,000.00	-50,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0%	0%
VIATICOS DENTRO PAIS	141	731,172.00	-33,862.00	697,310.00	630,050.00	415,141.00	0.00	246,402.00	46,226.87	122,512.13	214,909.00	282,169.00	66%	60%
VIATICOS EN EXTERIOR	142	93,500.00	-40,000.00	53,500.00	53,500.00	0.00	0.00	0.00	0.00	0.00	53,500.00	53,500.00	0%	0%
VIATICOS A OT PERS	143	8,500.00	0.00	8,500.00	6,160.00	0.00	0.00	0.00	0.00	0.00	6,160.00	8,500.00	0%	0%
TRANS DENTRO PAIS	151	191,600.00	74,623.00	266,223.00	265,923.00	89,076.87	109,030.43	7,103.12	27.63	81,946.12	67,815.70	68,115.70	33%	33%
TRANS EN EXTERIOR	152	92,000.00	-50,000.00	42,000.00	42,000.00	1,131.05	168.95	1,131.05	0.00	0.00	40,700.00	40,700.00	3%	3%
TRANS DE BIENES	154	0.00	45,000.00	45,000.00	45,000.00	13,700.59	30,006.36	284.96	0.00	13,415.63	1,293.05	1,293.05	30%	30%
SCF COM-GTS BANC	162	950,000.00	-248,658.00	701,342.00	701,342.00	136,343.00	550,000.00	136,343.00	0.00	0.00	14,999.00	14,999.00	19%	19%
SCF GTOS JUDICIALES	163	159,657.00	-79,996.00	79,661.00	79,661.00	0.00	0.00	0.00	0.00	0.00	79,661.00	79,661.00	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	-1,505,265.00	1,935,078.00	1,935,078.00	1,915,910.38	395.65	552,159.55	1,260,460.00	103,290.83	18,771.97	18,771.97	99%	99%
SCF OT SERV COMERC.	169	3,099,500.00	-2,360,337.00	739,163.00	706,363.00	514,079.33	115,855.73	443,483.68	56,984.28	13,611.37	76,427.94	109,227.94	73%	70%
CSE CONSULTORIAS	171	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	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	236,412.00	44,978.03	110,107.97	0.00	34,978.43	9,999.60	81,326.00	84,466.00	19%	19%
MANT. MAQ. Y OTROS E	182	2,637,900.00	-645,267.00	1,992,633.00	1,936,993.00	611,906.57	1,151,973.15	248,639.62	105,164.51	258,102.44	173,113.28	228,753.28	32%	31%
MANT. DE MOB. Y EQ.	183	11,400.00	-4,855.00	6,545.00	6,545.00	0.00	0.00	0.00	0.00	0.00	6,545.00	6,545.00	0%	0%
MANT. Y REP. DE OBRA	184	6,325,300.00	-5,308,459.00	1,016,841.00	1,016,841.00	594,828.59	15,087.11	0.00	145,539.35	449,289.24	406,925.30	406,925.30	58%	58%
MANT-REP EQ COMP	185	20,000.00	0.00	20,000.00	20,000.00	595.42	310.30	223.06	372.36		19,094.28	19,094.28	3%	3%
MANT OT MANT Y REP	189	284,500.00	198,009.00	482,509.00	482,509.00	411,452.81	54,332.67	85,909.27	8,700.00	316,843.54	16,723.52	16,723.52	85%	85%
CR. REC. X ALQUILERS	191	2,015,500.00	-189,530.00	1,825,970.00	1,825,970.00	959,886.42	732,132.58	225,442.82	443,797.01	290,646.59	133,951.00	133,951.00	53%	53%
CR. REC. X SERV BAS	192	2,617,100.00	4,158,211.00	6,775,311.00	6,775,311.00	6,746,340.02	14,491.89	31,806.07	0.00	6,714,533.95	14,479.09	14,479.09	100%	100%
CR. REC. X IMPRES.,	193	0.00	2,439.00	2,439.00	2,439.00	2,423.27	0.00	1,574.87	449.40	399.00	15.73	15.73	99%	99%
CR. REC. X INFORM-Y	194	0.00	8,450.00	8,450.00	8,450.00	8,450.00	0.00	2.35	0.00	8,447.65	0.00	0.00	100%	100%
CR. REC. X VIATICOS	195	0.00	107,691.00	107,691.00	107,691.00	107,268.00	0.00	41,110.96	3,989.87	62,167.17	423.00	423.00	100%	100%
CR. REC. X TRANSP/P	196	0.00	114,729.00	114,729.00	114,729.00	109,233.62	5,328.89	7,880.95	16,449.80	84,902.87	166.49	166.49	95%	95%
CR. REC. X SERV-COME	197	0.00	4,060,103.00	4,060,103.00	4,060,103.00	2,374,397.09	1,617,375.96	120,039.47	290,101.23	1,964,256.39	68,329.95	68,329.95	58%	58%
CR. REC. X CONSULTOR	198	0.00	64,599.00	64,599.00	64,599.00	23,840.00	35,759.00	0.74	0.00	23,839.26	5,000.00	5,000.00	37%	37%
CR. REC. X MANT. Y R	199	0.00	2,804,926.00	2,804,926.00	2,804,926.00	1,383,466.03	1,203,851.97	198,814.40	996,257.90	188,393.73	217,608.00	217,608.00	49%	49%
<b>MATERIALES Y SUMINISTROS</b>	<b>2</b>	<b>15,238,778.00</b>	<b>49,991.00</b>	<b>15,288,769.00</b>	<b>14,964,019.00</b>	<b>6,413,490.55</b>	<b>6,347,691.23</b>	<b>1,532,338.90</b>	<b>1,207,295.68</b>	<b>3,673,855.97</b>	<b>2,202,837.22</b>	<b>2,527,587.22</b>	<b>43%</b>	<b>42%</b>
AYB ALIM P/CONS HUM	201	261,900.00	-61,581.00	200,319.00	200,139.00	130,511.79	3,501.00	79,452.29	0.00	51,059.50	66,126.21	66,306.21	65%	65%
TYV ACABADO TEXTIL	211	600.00	2,400.00	3,000.00	3,000.00	1,589.82	114.80	508.82	0.00	1,081.00	1,295.38	1,295.38	53%	53%
TYV CALZADOS	212	221,000.00	43,656.00	264,656.00	264,656.00	26,455.00	192,601.60	26,455.00	0.00	0.00	45,599.40	45,599.40	10%	10%
TYV HILADOS Y TELAS	213		2,400.00	2,400.00	2,400.00	102.85	0.00	28.96	0.00	73.89	2,297.15	2,297.15	4%	4%
TYV PRENDAS VESTIR	214	500,000.00	22,470.00	522,470.00	522,470.00	184,535.40	287,426.50	184,052.14	0.00	483.26	50,508.10	50,508.10	35%	35%
CYB DIESEL	221	800,000.00	-60,745.00	739,255.00	739,255.00	422,111.65	317,143.35	53,856.40	83,149.93	285,105.32	0.00	0.00	57%	57%
CYB GAS	222	2,000.00	0.00	2,000.00	1,430.00	1,124.79	0.00	269.89	272.31	582.59	305.21	875.21	79%	56%
CYB GASOLINA	223	50,000.00	0.00	50,000.00	50,000.00	15,767.56	34,232.44	2,343.75	2,712.75	10,711.06	0.00	0.00	32%	32%
CYB LUBRICANTES	224	40,000.00	0.00	40,000.00	40,000.00	7,535.69	1.30	0.00	0.00	7,535.69	32,463.01	32,463.01	19%	19%

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CYB OT COMBUSTIBLES	229	0.00	2,000.00	2,000.00	2,000.00	65.04	0.00	0.30	0.00	64.74	1,934.96	1,934.96	3%	3%
PPC IMPRESOS	231	142,350.00	-87,450.00	54,900.00	50,070.00	15,138.47	0.00	13,612.02	0.00	1,526.45	34,931.53	39,761.53	30%	28%
PPC PAPELERIA	232	98,000.00	2,850.00	100,850.00	93,250.00	59,234.34	17,068.73	32,813.23	12,539.33	13,881.78	16,946.93	24,546.93	64%	59%
PPC OT PROD PAPEL C	239	0.00	2,295.00	2,295.00	2,295.00	335.98	0.00	67.48	0.00	268.50	1,959.02	1,959.02	15%	15%
PQC ABONOS Y FERT	241	1,000.00	0.00	1,000.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	1,000.00	0%	0%
PQC INSECT FUM Y OTR	242	9,000.00	0.00	9,000.00	8,060.00	4,653.87	535.00	3,719.19	0.00	934.68	2,871.13	3,811.13	58%	52%
PQC PINT COLOR TINT	243	375,000.00	-255,692.00	119,308.00	115,638.00	38,542.00	40,296.42	27,546.36	7,992.90	3,002.74	36,799.58	40,469.58	33%	32%
PQC PRD MED FARMA	244	14,000.00	0.00	14,000.00	10,830.00	0.00	0.00	0.00	0.00	0.00	10,830.00	14,000.00	0%	0%
PQC OTR PROD QUIM	249	7,975,000.00	-2,370,074.00	5,604,926.00	5,585,536.00	1,725,001.78	3,785,976.20	194,094.08	371,159.97	1,159,747.73	74,558.02	93,948.02	31%	31%
MAT. CEMENTO	252	66,000.00	-1,514.00	64,486.00	64,486.00	6,757.22	5,896.84	5,695.07	0.00	1,062.15	51,831.94	51,831.94	10%	10%
MAT. MADERA	253	14,700.00	0.00	14,700.00	14,500.00	4,682.23	1,558.17	3,528.13	0.00	1,154.10	8,259.60	8,459.60	32%	32%
MATERIAL DE PLOMERIA	254	1,112,000.00	0.00	1,112,000.00	1,109,090.00	231,411.05	483,567.76	60,741.20	18,233.15	152,436.70	394,111.19	397,021.19	21%	21%
MATERIAL ELECTRICO	255	346,000.00	-825.00	345,175.00	341,835.00	123,571.32	150,836.87	53,889.35	32,425.47	37,256.50	67,426.81	70,766.81	36%	36%
MATERIAL METALICO	256	191,200.00	0.00	191,200.00	191,200.00	40,852.24	16,966.82	16,573.47	6,817.76	17,461.01	133,380.94	133,380.94	21%	21%
MAT PIEDRA Y ARENA	257	52,000.00	0.00	52,000.00	51,430.00	15,282.20	6,849.56	8,467.59	5,617.50	1,197.11	29,298.24	29,868.24	30%	29%
MAT OT MAT. CONST.	259	33,578.00	0.00	33,578.00	24,788.00	14,880.67	5,573.18	9,723.72	1,297.06	3,859.89	4,334.15	13,124.15	60%	44%
PV HERRAM. E INSTR.	262	268,200.00	0.00	268,200.00	187,810.00	59,742.70	69,903.07	40,818.75	11,145.25	7,778.70	58,164.23	138,554.23	32%	22%
PV MAT ART SEG PUBL	263	400,000.00	-35,000.00	365,000.00	365,000.00	71,135.73	100,264.30	66,562.53	160.50	4,412.70	193,599.97	193,599.97	19%	19%
PV MAT Y SUM COMP	265	78,500.00	-20,732.00	57,768.00	30,958.00	8,064.53	4,784.61	5,778.62	675.06	1,610.85	18,108.86	44,918.86	26%	14%
PV OT PROD. VARIOS	269	38,000.00	0.00	38,000.00	28,680.00	8,270.61	714.85	6,527.41	0.00	1,743.20	19,694.54	29,014.54	29%	22%
UTILES DE COCINA	271	0.00	6,695.00	6,695.00	6,695.00	230.90	0.00	31.02	0.00	199.88	6,464.10	6,464.10	3%	3%
UT DEP Y RECREAT	272	5,000.00	0.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00	0%	0%
UTILES DE ASEO Y LIM	273	35,000.00	0.00	35,000.00	26,210.00	14,343.86	9,906.49	8,840.95	0.00	5,502.91	1,959.65	10,749.65	55%	41%
UTILES Y MAT.MEDICOS	274	675,650.00	0.00	675,650.00	672,920.00	286,992.32	216,700.84	209,225.83	54,398.69	23,367.80	169,226.84	171,956.84	43%	42%
UTILES Y MAT. Y OFIC	275	120,000.00	12,000.00	132,000.00	125,040.00	44,182.27	62,849.75	21,761.00	7,899.01	14,522.26	18,007.98	24,967.98	35%	33%
UT INSTR MED QUIRUR	277	0.00	50,000.00	50,000.00	50,000.00	798.59	49,201.41	798.59	0.00	0.00	0.00	0.00	2%	2%
UT OT UTILES Y MAT.	279	0.00	132,542.00	132,542.00	132,542.00	71,122.78	61,365.15	38,692.36	26,188.25	6,242.17	54.07	54.07	54%	54%
REPUESTOS	280	1,313,100.00	-232,222.00	1,080,878.00	948,488.00	339,719.50	317,358.75	113,165.45	119,502.35	107,051.70	291,409.75	423,799.75	36%	31%
CR. REC. X ALIMENTOS	291	0.00	107,021.00	107,021.00	107,021.00	105,932.52	0.00	92,500.38	0.00	13,432.14	1,088.48	1,088.48	99%	99%
CR. REC. X TEXT. Y V	292	0.00	12,525.00	12,525.00	12,525.00	6,573.95	0.00	32.14	1,460.55	5,081.26	5,951.05	5,951.05	52%	52%
CR. REC. X COMB. Y L	293	0.00	211,777.00	211,777.00	211,777.00	172,505.44	34,256.77	400.04	0.00	172,105.40	5,014.79	5,014.79	81%	81%
CR. REC. X PROD. PYC	294	0.00	2,045.00	2,045.00	2,045.00	1,675.25	0.00	214.45	1,237.85	222.95	369.75	369.75	82%	82%
CR. REC. X PROD-QUI	295	0.00	2,386,761.00	2,386,761.00	2,386,761.00	1,978,855.73	70,238.70	141,046.66	331,162.23	1,506,646.84	337,666.57	337,666.57	83%	83%
CR. REC. X MAT CONS	296	0.00	95,041.00	95,041.00	95,041.00	95,017.55	0.00	2,837.17	81,844.65	10,335.73	23.45	23.45	100%	100%
CR. REC. X PROD. VA	297	0.00	14,090.00	14,090.00	14,090.00	11,184.05	0.00	2,678.62	1,175.94	7,329.49	2,905.95	2,905.95	79%	79%
CR. REC. X UT MAT DI	298	0.00	39,932.00	39,932.00	39,932.00	39,752.75	0.00	1,579.68	15,675.62	22,497.45	179.25	179.25	100%	100%

Funcionamiento (01/09/2020)		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.REPUESTOS	299	0.00	27,326.00	27,326.00	27,326.00	27,246.56	0.00	1,408.81	12,551.60	13,286.15	79.44	79.44	100%	100%
<b>MAQUINARIA Y EQUIPO</b>	<b>3</b>	<b>0.00</b>	<b>636,524.00</b>	<b>636,524.00</b>	<b>636,524.00</b>	<b>230,869.11</b>	<b>212,010.12</b>	<b>122,395.15</b>	<b>60,394.86</b>	<b>48,079.10</b>	<b>193,644.77</b>	<b>193,644.77</b>	<b>36%</b>	<b>36%</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	54,000.00	0.00	0.00	0.00	5,900.00	5,900.00	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	16,275.49	3,100.00	16,275.49	0.00	0.00	19,164.51	19,164.51	42%	42%
MAQ Y EQUIPOS VARIOS	370	0.00	185,000.00	185,000.00	185,000.00	86,265.98	98,730.19	85,700.25	0.00	565.73	3.83	3.83	47%	47%
EQUIPOS DE ICOMPUT	380	0.00	67,000.00	67,000.00	67,000.00	8,620.07	56,179.93	8,620.07	0.00	0.00	2,200.00	2,200.00	13%	13%
CR REC X MQ-Y-EQ PRD	391	0.00	171,774.00	171,774.00	171,774.00	60,728.56	0.00	298.45	30,221.81	30,208.30	111,045.44	111,045.44	35%	35%
CR REC X EQ/LAB.Y	394	0.00	23,889.00	23,889.00	23,889.00	17,608.00	0.00	0.72	3,905.50	13,701.78	6,281.00	6,281.00	74%	74%
CR REC X EQ. DE OF	395	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100%	100%
CR REC X MOB/OFICI	396	0.00	18,296.00	18,296.00	18,296.00	18,294.62	0.00	9,999.82	8,294.80	0.00	1.38	1.38	100%	100%
CR REC X MAQ-EQ VARS	398	0.00	45,281.00	45,281.00	45,281.00	5,959.39	0.00	0.00	2,356.10	3,603.29	39,321.61	39,321.61	13%	13%
CR REC X EQ COMPUT	399	0.00	15,617.00	15,617.00	15,617.00	15,617.00	0.00	0.35	15,616.65	0.00	0.00	0.00	100%	100%
<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>13,643,497.85</b>	<b>0.00</b>	<b>5,072.49</b>	<b>10,581,561.59</b>	<b>3,056,863.77</b>	<b>6,091,406.15</b>	<b>6,091,406.15</b>	<b>69%</b>	<b>69%</b>
COMPRA DE AGUA	434	18,734,904.00	-3,534,211.00	15,200,693.00	15,200,693.00	9,158,275.90	0.00	72.26	6,101,339.87	3,056,863.77	6,042,417.10	6,042,417.10	60%	60%
CR. REC x COMPRA EXI	494	1,000,000.00	3,534,211.00	4,534,211.00	4,534,211.00	4,485,221.95	0.00	5,000.23	4,480,221.72	0.00	48,989.05	48,989.05	99%	99%
<b>TRANSFERENCIAS CORRIENTES</b>	<b>6</b>	<b>800,000.00</b>	<b>-187,562.00</b>	<b>612,438.00</b>	<b>505,758.00</b>	<b>362,569.20</b>	<b>1,860.00</b>	<b>0.85</b>	<b>53,406.83</b>	<b>309,161.52</b>	<b>141,328.80</b>	<b>248,008.80</b>	<b>72%</b>	<b>59%</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	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%	0%
BECAS POSTGRADO MEAS	623	20,000.00	0.00	20,000.00	13,320.00	0.00	0.00	0.00	0.00	0.00	13,320.00	20,000.00	0%	0%
ADIESTRA.Y ESTUDIOS	624	175,000.00	-131,544.00	43,456.00	43,456.00	0.00	1,860.00	0.00	0.00	0.00	41,596.00	41,596.00	0%	0%
GOBIERNO CENTRAL	641	300,000.00	-144,342.00	155,658.00	55,658.00	0.00	0.00	0.00	0.00	0.00	55,658.00	155,658.00	0%	0%
PROPIAS	648	300,000.00	-10,526.00	289,474.00	289,474.00	270,045.45	0.00	0.85	0.00	270,044.60	19,428.55	19,428.55	93%	93%
CR. REC. X TRANSFERE	692	0.00	68,204.00	68,204.00	68,204.00	63,305.90	0.00	0.00	53,406.83	9,899.07	4,898.10	4,898.10	93%	93%
CR. REC - BECAS Y ES	693	0.00	30,646.00	30,646.00	30,646.00	29,217.85	0.00	0.00	0.00	29,217.85	1,428.15	1,428.15	95%	95%

**Nota:**

Ajuste al Presupuesto por B/. 200,000.00

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