

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE ACUMULADO AL MES DE AGOSTO 2021

PRESUPUESTO - FUNCIONAMIENTO

Funcionamiento Agosto 2021		Presupuesto Ley (1)	Ajustes	Modificado Anual (2)	Asignado Agosto (3)	Ejecucion Estimada (4 = 6 + 7 + 8 + 9)	Ejecucion real (5 = 7 + 8 + 9)	Reserva (6)	Comprometido (7)	Devengado (8)	Pagado (9)	Disponible Agosto (10 = 3 - 4)	Disponible Anual (11 = 2 - 4)	% Ejecucion a la fecha (5) Ejecucion real / (3) Asignado a	% Ejecucion Anual ((5) Ejecucion real / (2) Modificado An)
Resultado total		146,060,276.00	-5,025,527.00	141,034,749.00	124,300,551.00	98,331,028.19	81,402,185.31	16,928,842.88	1,542,386.92	23,446,693.86	56,413,104.53	25,969,522.81	42,703,720.81	65%	58%
SERVICIOS PERSONALES	0	51,140,885.00	156,716.00	51,297,601.00	34,583,140.00	28,094,069.45	28,094,069.45	0.00	0.00	1,406.48	28,092,662.97	6,489,070.55	23,203,531.55	81%	55%
SUELDOS FIJOS	001	41,490,780.00	-29,897.00	41,460,883.00	27,630,623.00	22,650,023.53	22,650,023.53	0.00	0.00	206.48	22,649,817.05	4,980,599.47	18,810,859.47	82%	55%
SUELDO PERS TRANS	002	651,648.00	0.00	651,648.00	434,432.00	348,244.30	348,244.30	0.00	0.00	0.00	348,244.30	86,187.70	303,403.70	80%	53%
SOBRES OT SOBRESUELD	019	285,600.00	0.00	285,600.00	190,400.00	122,625.00	122,625.00	0.00	0.00	0.00	122,625.00	67,775.00	162,975.00	64%	43%
DIETAS	020	75,000.00	-3,150.00	71,850.00	46,850.00	33,900.00	33,900.00	0.00	0.00	1,200.00	32,700.00	12,950.00	37,950.00	72%	47%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	96,800.00	71,650.00	71,650.00	0.00	0.00	0.00	71,650.00	25,150.00	73,550.00	74%	49%
XIII MES	050	1,670,350.00	0.00	1,670,350.00	1,113,570.00	1,003,450.00	1,003,450.00	0.00	0.00	0.00	1,003,450.00	110,120.00	666,900.00	90%	60%
CUOTA PATRO - S.SOCI	071	5,416,372.00	-199,700.00	5,216,672.00	3,743,656.00	2,948,989.93	2,948,989.93	0.00	0.00	0.00	2,948,989.93	794,666.07	2,267,682.07	79%	57%
CUOTA PATRO- S. EDUC	072	639,061.00	0.00	639,061.00	426,058.00	346,849.92	346,849.92	0.00	0.00	0.00	346,849.92	79,208.08	292,211.08	81%	54%
CUOTA PATRO-RIESGO P	073	639,061.00	0.00	639,061.00	426,058.00	346,849.92	346,849.92	0.00	0.00	0.00	346,849.92	79,208.08	292,211.08	81%	54%
CUOTA PATRO-FDO. COM	074	127,813.00	0.00	127,813.00	85,230.00	57,501.82	57,501.82	0.00	0.00	0.00	57,501.82	27,728.18	70,311.18	67%	45%
CR REC SUELDOS	091	0.00	178,835.00	178,835.00	178,835.00	127,742.45	127,742.45	0.00	0.00	0.00	127,742.45	51,092.55	51,092.55	71%	71%
CR REC DIETAS	093	0.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00	100%	100%
CR REC GTS REP FIJO	094	0.00	10,678.00	10,678.00	10,678.00	8,446.67	8,446.67	0.00	0.00	0.00	8,446.67	2,231.33	2,231.33	79%	79%
CR REC POR XIII MES	096	0.00	6,688.00	6,688.00	6,688.00	3,472.62	3,472.62	0.00	0.00	0.00	3,472.62	3,215.38	3,215.38	52%	52%
CR REC X OTROS S PER	098	0.00	159,316.00	159,316.00	159,316.00	0.00	0.00	0.00	0.00	0.00	0.00	159,316.00	159,316.00	0%	0%
CR REC X CONTR. SS	099	0.00	30,796.00	30,796.00	30,796.00	21,173.29	21,173.29	0.00	0.00	0.00	21,173.29	9,622.71	9,622.71	69%	69%
SERVICIOS NO PERSONALES	1	62,826,061.00	-4,948,572.00	57,877,489.00	57,857,752.00	43,579,544.06	30,785,499.03	12,794,045.03	679,913.80	8,403,370.56	21,702,214.67	14,278,207.94	14,297,944.94	53%	53%
ALQUILER EDIF Y LOC	101	581,920.00	0.00	581,920.00	581,920.00	564,923.04	239,407.20	325,515.84	16,631.26	52,352.11	170,423.83	16,996.96	16,996.96	41%	41%
ALQ EQ ELECTRONICO	102	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0%	0%
ALQ EQ OFICINA	103	74,488.00	0.00	74,488.00	72,320.00	53,049.81	7,789.60	45,260.21	1,059.30	1,273.30	5,457.00	19,270.19	21,438.19	11%	10%
ALQ EQ PRODUCCION	104	20,000.00	12,750.00	32,750.00	32,750.00	18,294.01	17,439.51	854.50	17,439.51	0.00	0.00	14,455.99	14,455.99	53%	53%
ALQ EQ TRANSPORTE	105	6,686,000.00	-1,417,750.00	5,268,250.00	5,268,250.00	5,145,266.86	352,673.12	4,792,593.74	226,276.25	115,221.73	11,175.14	122,983.14	122,983.14	7%	7%
ALQ TERRENOS	106	86,190.00	-40,874.00	45,316.00	45,316.00	41,860.56	17,441.90	24,418.66	0.00	17,441.90	0.00	3,455.44	3,455.44	38%	38%
ALQ OT ALQUILERES	109	82,253.00	-20,333.00	61,920.00	61,920.00	13,353.10	353.10	13,000.00	0.00	0.00	353.10	48,566.90	48,566.90	1%	1%
SB ASEO	112	40,840.00	-7,174.00	33,666.00	24,816.00	15,369.00	15,369.00	0.00	267.68	14,723.32	378.00	9,447.00	18,297.00	62%	46%
SB CORREO	113	40,297.00	0.00	40,297.00	31,578.00	0.00	0.00	0.00	0.00	0.00	0.00	31,578.00	40,297.00	0%	0%
SB ENERGIA ELECTRICA	114	36,275,200.00	-3,127,669.00	33,147,531.00	33,147,531.00	22,094,739.07	22,016,247.15	78,491.92	678.31	6,192,339.53	15,823,229.31	11,052,791.93	11,052,791.93	66%	66%
SB TELECOMUNICACIONES	115	402,729.00	-7,301.00	395,428.00	395,428.00	153,358.72	45,185.72	108,173.00	0.11	15,827.14	29,358.47	242,069.28	242,069.28	11%	11%
SB SERV TRANS DATOS	116	475,000.00	1,000.00	476,000.00	476,000.00	474,945.28	1,352.85	473,592.43	13.30	1,339.55	0.00	1,054.72	1,054.72	0%	0%
SERV TELEF CELULAR	117	171,400.00	-68,385.00	103,015.00	103,015.00	51,623.60	25,179.75	26,443.85	107.55	25,072.20	0.00	51,391.40	51,391.40	24%	24%
IMP, ENCUAD Y OTROS	120	17,108.00	4,000.00	21,108.00	21,108.00	8,386.88	2,116.88	6,270.00	257.34	0.00	1,859.54	12,721.12	12,721.12	10%	10%

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ANUNCIOS Y AVISOS	131	26,742.00	0.00	26,742.00	26,742.00	17,954.81	3,454.81	14,500.00	0.00	0.00	3,454.81	8,787.19	8,787.19	13%	13%
PROMOCION Y PUB.	132	25,000.00	-10,000.00	15,000.00	15,000.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0%	0%
OTROS GTS / INFOR Y	139	0.00	4,000.00	4,000.00	4,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0%	0%
VIATICOS DENTRO PAIS	141	318,003.00	38,441.00	356,444.00	356,444.00	195,539.51	189,039.51	6,500.00	1,294.00	20,721.83	167,023.68	160,904.49	160,904.49	53%	53%
VIATICOS EN EXTERIOR	142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
VIATICOS A OT PERS	143	6,700.00	0.00	6,700.00	6,700.00	12.00	12.00	0.00	12.00	0.00	0.00	6,688.00	6,688.00	0%	0%
TRANS DENTRO PAIS	151	169,866.00	144,998.00	314,864.00	314,864.00	268,891.99	14,751.09	254,140.90	10,160.12	417.40	4,173.57	45,972.01	45,972.01	5%	5%
TRANS DE BIENES	154	0.00	54,000.00	54,000.00	54,000.00	49,364.95	25,882.95	23,482.00	777.69	5,992.00	19,113.26	4,635.05	4,635.05	48%	48%
SCF COM-GTS BANC	162	958,000.00	-559,090.00	398,910.00	398,910.00	303,530.00	18,901.02	284,628.98	0.00	0.00	18,901.02	95,380.00	95,380.00	5%	5%
SCF GTOS JUDICIALES	163	100,000.00	-77,401.00	22,599.00	22,599.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	10,599.00	10,599.00	0%	0%
SCF SERVS COM	165	3,442,579.00	-1,189,162.00	2,253,417.00	2,253,417.00	337,930.52	179,620.68	158,309.84	2,990.94	52,254.60	124,375.14	1,915,486.48	1,915,486.48	8%	8%
SCF OT SERV COMERC.	169	4,124,569.00	-2,838,416.00	1,286,153.00	1,286,153.00	1,274,103.00	127,233.38	1,146,869.62	15,454.03	24,719.58	87,059.77	12,050.00	12,050.00	10%	10%
CSE CONSULTORIAS	171	0.00	64,200.00	64,200.00	64,200.00	64,200.00	0.00	64,200.00	0.00	0.00	0.00	0.00	0.00	0%	0%
CSE SERV. ESPECIALES	172	176,100.00	0.00	176,100.00	176,100.00	0.00	0.00	0.00	0.00	0.00	0.00	176,100.00	176,100.00	0%	0%
MANT. DE EDIFICIO	181	75,892.00	-24,698.00	51,194.00	51,194.00	50,385.45	18,098.23	32,287.22	968.04	9,202.00	7,928.19	808.55	808.55	35%	35%
MANT. MAQ. Y OTROS E	182	2,027,394.00	-1,461,713.00	565,681.00	565,681.00	538,759.10	239,098.29	299,660.81	185,368.35	7,420.45	46,309.49	26,921.90	26,921.90	42%	42%
MANT. DE MOB. Y EQ.	183	7,892.00	0.00	7,892.00	7,892.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	1,592.00	1,592.00	0%	0%
MANT. Y REP. DE OBRA	184	6,335,700.00	-6,225,375.00	110,325.00	110,325.00	107,352.50	5,421.22	101,931.28	0.00	5,421.22	0.00	2,972.50	2,972.50	5%	5%
MANT-REP EQ COMP	185	20,000.00	-10,000.00	10,000.00	10,000.00	6,762.11	893.11	5,869.00	128.40	0.00	764.71	3,237.89	3,237.89	9%	9%
MANT OT MANT Y REP	189	57,399.00	706,078.00	763,477.00	763,477.00	741,181.11	6,166.59	735,014.52	4,149.40	350.00	1,667.19	22,295.89	22,295.89	1%	1%
CR. REC. X ALQUILERS	191	0.00	1,739,632.00	1,739,632.00	1,739,632.00	1,733,175.12	437,418.83	1,295,756.29	85,993.36	51,926.73	299,498.74	6,456.88	6,456.88	25%	25%
CR. REC. X SERV BAS	192	0.00	3,210,659.00	3,210,659.00	3,210,659.00	3,120,159.02	3,119,899.02	260.00	636.30	183,255.08	2,936,007.64	90,499.98	90,499.98	97%	97%
CR. REC. X IMPRES.,	193	0.00	110.00	110.00	110.00	107.80	107.80	0.00	0.00	0.00	107.80	2.20	2.20	98%	98%
CR. REC. X VIATICOS	195	0.00	64,463.00	64,463.00	64,463.00	62,226.90	62,226.90	0.00	3,087.90	7,297.00	51,842.00	2,236.10	2,236.10	97%	97%
CR. REC. X TRANSP/P	196	0.00	115,253.00	115,253.00	115,253.00	107,660.99	107,631.75	29.24	2,228.00	18.00	105,385.75	7,592.01	7,592.01	93%	93%
CR. REC. X SERV-COME	197	0.00	2,654,478.00	2,654,478.00	2,654,478.00	2,643,056.91	2,315,590.64	327,466.27	16,736.68	915,794.38	1,383,059.58	11,421.09	11,421.09	87%	87%
CR. REC. X MANT. Y R	199	0.00	3,322,707.00	3,322,707.00	3,322,707.00	3,297,220.34	1,173,495.43	2,123,724.91	87,197.98	682,989.51	403,307.94	25,486.66	25,486.66	35%	35%
MATERIALES Y SUMINISTROS	2	11,934,424.00	-445,368.00	11,489,056.00	11,489,056.00	10,940,138.59	6,937,557.29	4,002,581.30	839,772.78	1,368,790.29	4,728,994.22	548,917.41	548,917.41	60%	60%
AYB ALIM P/CONS HUM	201	136,828.00	91,260.00	228,088.00	228,088.00	217,572.29	212,072.29	5,500.00	101,641.82	0.00	110,430.47	10,515.71	10,515.71	93%	93%
AYB BEBIDAS	203	2,073.00	0.00	2,073.00	2,073.00	693.80	693.80	0.00	258.69	0.00	435.11	1,379.20	1,379.20	33%	33%
TYV ACABADO TEXTIL	211	558.00	4,000.00	4,558.00	4,558.00	826.96	804.92	22.04	398.90	0.00	406.02	3,731.04	3,731.04	18%	18%
TYV CALZADOS	212	51,721.00	118,184.00	169,905.00	169,905.00	164,215.54	23,632.44	140,583.10	0.00	1,110.02	22,522.42	5,689.46	5,689.46	14%	14%
TYV HILADOS Y TELAS	213	0.00	4,000.00	4,000.00	4,000.00	220.56	220.56	0.00	78.91	0.00	141.65	3,779.44	3,779.44	6%	6%

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TYV PRENDAS VESTIR	214	100,000.00	0.00	100,000.00	100,000.00	93,071.94	33,430.97	59,640.97	32,271.20	1,131.10	28.67	6,928.06	6,928.06	33%	33%
CYB DIESEL	221	220,000.00	0.00	220,000.00	220,000.00	184,000.00	130,014.27	53,985.73	0.00	0.00	130,014.27	36,000.00	36,000.00	59%	59%
CYB GAS	222	2,000.00	4,000.00	6,000.00	6,000.00	3,943.60	1,443.60	2,500.00	1.00	0.00	1,442.60	2,056.40	2,056.40	24%	24%
CYB GASOLINA	223	50,000.00	0.00	50,000.00	50,000.00	34,995.00	5,709.48	29,285.52	0.89	0.00	5,708.59	15,005.00	15,005.00	11%	11%
CYB LUBRICANTES	224	40,000.00	3,000.00	43,000.00	43,000.00	31,851.71	11,830.09	20,021.62	2,103.60	0.00	9,726.49	11,148.29	11,148.29	28%	28%
CYB OT COMBUSTIBLES	229	0.00	4,000.00	4,000.00	4,000.00	2,695.90	952.59	1,743.31	454.77	0.00	497.82	1,304.10	1,304.10	24%	24%
PPC IMPRESOS	231	187,200.00	-160,229.00	26,971.00	26,971.00	8,391.76	3,391.76	5,000.00	53.78	1,219.80	2,118.18	18,579.24	18,579.24	13%	13%
PPC PAPELERIA	232	71,533.00	22,000.00	93,533.00	93,533.00	75,333.80	50,202.14	25,131.66	38,828.20	0.00	11,373.94	18,199.20	18,199.20	54%	54%
PPC OT PROD PAPEL C	239	1,000.00	4,000.00	5,000.00	5,000.00	1,181.58	1,181.58	0.00	132.98	0.00	1,048.60	3,818.42	3,818.42	24%	24%
PQC ABONOS Y FERT	241	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%	0%
PQC INSECT FUM Y OTR	242	4,500.00	5,000.00	9,500.00	9,500.00	3,108.44	2,622.44	486.00	973.52	0.00	1,648.92	6,391.56	6,391.56	28%	28%
PQC PINT COLOR TINT	243	142,506.00	-46,205.00	96,301.00	96,301.00	78,414.59	14,436.02	63,978.57	3,028.21	0.00	11,407.81	17,886.41	17,886.41	15%	15%
PQC PRD MED FARMA	244	750.00	0.00	750.00	750.00	320.83	320.83	0.00	100.35	0.00	220.48	429.17	429.17	43%	43%
PQC OTR PROD QUIM	249	7,922,900.00	-1,802,931.00	6,119,969.00	6,119,969.00	6,091,594.75	3,764,606.34	2,326,988.41	218,914.25	953,142.44	2,592,549.65	28,374.25	28,374.25	62%	62%
MAT. CEMENTO	252	11,000.00	9,836.00	20,836.00	20,836.00	14,190.41	8,280.31	5,910.10	4,980.63	827.31	2,472.37	6,645.59	6,645.59	40%	40%
MAT. MADERA	253	9,700.00	6,000.00	15,700.00	15,700.00	8,135.58	4,453.93	3,681.65	1,100.02	0.00	3,353.91	7,564.42	7,564.42	28%	28%
MATERIAL DE PLOMERIA	254	1,218,500.00	-512,816.00	705,684.00	705,684.00	659,268.73	254,076.59	405,192.14	125,158.82	72,534.78	56,382.99	46,415.27	46,415.27	36%	36%
MATERIAL ELECTRICO	255	149,000.00	7,856.00	156,856.00	156,856.00	131,090.88	95,835.14	35,255.74	54,625.87	7,773.55	33,435.72	25,765.12	25,765.12	61%	61%
MATERIAL METALICO	256	57,700.00	8,000.00	65,700.00	65,700.00	48,956.10	31,453.65	17,502.45	11,540.46	2,114.32	17,798.87	16,743.90	16,743.90	48%	48%
MAT PIEDRA Y ARENA	257	2,000.00	17,898.00	19,898.00	19,898.00	16,042.62	5,208.37	10,834.25	3,731.62	0.00	1,476.75	3,855.38	3,855.38	26%	26%
MAT OT MAT. CONST.	259	6,000.00	53,872.00	59,872.00	59,872.00	35,730.08	11,163.88	24,566.20	4,829.04	0.00	6,334.84	24,141.92	24,141.92	19%	19%
PV HERRAM. E INSTR.	262	196,200.00	8,000.00	204,200.00	204,200.00	164,230.63	43,262.32	120,968.31	25,698.42	5,251.93	12,311.97	39,969.37	39,969.37	21%	21%
PV MAT ART SEG PUBL	263	150,000.00	-113,586.00	36,414.00	36,414.00	33,625.68	33,534.68	91.00	15,193.08	16,964.42	1,377.18	2,788.32	2,788.32	92%	92%
PV MAT Y SUM COMP	265	34,450.00	-4,000.00	30,450.00	30,450.00	17,685.98	10,696.58	6,989.40	5,262.50	0.00	5,434.08	12,764.02	12,764.02	35%	35%
PV OT PROD. VARIOS	269	23,800.00	-698.00	23,102.00	23,102.00	16,185.98	11,621.22	4,564.76	2,661.59	0.00	8,959.63	6,916.02	6,916.02	50%	50%
UTILES DE COCINA	271	2,500.00	0.00	2,500.00	2,500.00	1,301.89	1,147.48	154.41	181.68	0.00	965.80	1,198.11	1,198.11	46%	46%
UT DEP Y RECREAT	272	5,000.00	0.00	5,000.00	5,000.00	106.73	106.73	0.00	0.00	106.73	0.00	4,893.27	4,893.27	2%	2%
UTILES DE ASEO Y LIM	273	5,000.00	10,000.00	15,000.00	15,000.00	13,451.44	9,434.04	4,017.40	2,380.12	0.00	7,053.92	1,548.56	1,548.56	63%	63%
UTILES Y MAT.MEDICOS	274	144,898.00	14,797.00	159,695.00	159,695.00	132,893.69	89,384.18	43,509.51	2,989.55	54,615.40	31,779.23	26,801.31	26,801.31	56%	56%
UTILES Y MAT. Y OFIC	275	109,307.00	46,400.00	155,707.00	155,707.00	128,669.44	61,498.98	67,170.46	19,255.05	27,491.02	14,752.91	27,037.56	27,037.56	39%	39%
UT OT UTILES Y MAT.	279	0.00	42,428.00	42,428.00	42,428.00	42,384.23	23,933.12	18,451.11	1,622.18	15,126.59	7,184.35	43.77	43.77	56%	56%
REPUESTOS	280	874,800.00	-146,795.00	728,005.00	728,005.00	649,469.98	205,987.10	443,482.88	93,174.17	9,710.64	103,102.29	78,535.02	78,535.02	28%	28%
CR. REC. X ALIMENTOS	291	0.00	85,162.00	85,162.00	85,162.00	83,491.51	83,491.51	0.00	6,768.90	0.00	76,722.61	1,670.49	1,670.49	98%	98%
CR. REC. X TEXT. Y V	292	0.00	759.00	759.00	759.00	681.11	681.11	0.00	106.25	0.00	574.86	77.89	77.89	90%	90%

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE ACUMULADO AL MES DE AGOSTO 2021

PRESUPUESTO - FUNCIONAMIENTO

Funcionamiento Agosto 2021		Presupuesto Ley (1)	Ajustes	Modificado Anual (2)	Asignado Agosto (3)	Ejecucion Estimada (4 = 6 + 7 + 8 + 9)	Ejecucion real (5 = 7 + 8 + 9)	Reserva (6)	Comprometido (7)	Devengado (8)	Pagado (9)	Disponible Agosto (10 = 3 - 4)	Disponible Anual (11 = 2 - 4)	% Ejecucion a la fecha (5) Ejecucion real / (3) Asignado a	% Ejecucion Anual ((5) Ejecucion real / (2) Modificado An)
TRANSFERENCIAS CORRIENTES	6	113,833.00	778.00	114,611.00	114,611.00	50,332.88	24,432.88	25,900.00	9,996.82	2,050.00	12,386.06	64,278.12	64,278.12	21%	21%
DATIVOS A PERSONAS	611	0.00	5,000.00	5,000.00	5,000.00	1,710.00	1,710.00	0.00	0.00	0.00	1,710.00	3,290.00	3,290.00	34%	34%
BECAS ESCOLARES	621	21,702.00	0.00	21,702.00	21,702.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	10,702.00	10,702.00	0%	0%
BECAS POSTGRADO MEAS	623	10,000.00	4,301.00	14,301.00	14,301.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	8,301.00	8,301.00	0%	0%
ADiestra.Y ESTUDIOS	624	80,000.00	-28,200.00	51,800.00	51,800.00	11,810.00	2,910.00	8,900.00	2,910.00	0.00	0.00	39,990.00	39,990.00	6%	6%
CR. REC. X TRANSFERE	692	0.00	19,677.00	19,677.00	19,677.00	17,762.88	17,762.88	0.00	7,086.82	0.00	10,676.06	1,914.12	1,914.12	90%	90%
CR. REC - BECAS Y ES	693	2,131.00	0.00	2,131.00	2,131.00	2,050.00	2,050.00	0.00	0.00	2,050.00	0.00	81.00	81.00	96%	96%