

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
EJECUCIÓN PRESUPUESTARIA PRELIMINAR ACUMULADA AL MES DE DICIEMBRE 2021

PRESUPUESTO DE FUNCIONAMIENTO

FUNCIONAMIENTO 31/12/2021	Posición presupuestaria	Presupuesto Ley	Ajustes	Modificado	Ejecución Real	Reservado	PRE- COMPROMISO	Comprometido	Devengado	Pagado	Disponible	% Ejecución Real
RESULTADO TOTAL		146,060,276.00	4,417,821.00	150,478,097.00	128,613,248.35	10,382,819.54	7,592,721.09	1,048,528.58	14,693,947.59	112,870,772.18	11,417,057.11	85%
SERVICIOS PERSONALES	0	51,140,885.00	967,825.00	52,108,710.00	43,309,262.07	0.00	0.00	700.00	1,406.48	43,307,155.59	8,799,447.93	83%
SUELDOS FIJOS	266001	41,490,780.00	-244,328	41,246,452.00	34,151,341.32	0.00	0.00	0.00	206.48	34,151,134.84	7,095,110.68	83%
SUELDO PERS TRANS	266002	651,648.00	0.00	651,648.00	526,988.97	0.00	0.00	0.00	0.00	526,988.97	124,659.03	81%
SOBRES OT SOBRESUELD	266019	285,600.00	0.00	285,600.00	191,125.00	0.00	0.00	0.00	0.00	191,125.00	94,475.00	67%
DIETAS	266020	75,000.00	-4,950	70,050.00	49,150.00	0.00	0.00	700.00	1,200.00	47,250.00	20,900.00	70%
GTOS REPRESENTACION	266030	145,200.00	0.00	145,200.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	41,200.00	72%
XIII MES	266050	1,670,350.00	0.00	1,670,350.00	1,510,517.38	0.00	0.00	0.00	0.00	1,510,517.38	159,832.62	90%
CUOTA PATRO - S.SOCI	266071	5,416,372.00	-199,700	5,216,672.00	4,446,312.59	0.00	0.00	0.00	0.00	4,446,312.59	770,359.41	85%
CUOTA PATRO- S. EDUC	266072	639,061.00	0.00	639,061.00	523,051.26	0.00	0.00	0.00	0.00	523,051.26	116,009.74	82%
CUOTA PATRO-RIESGO P	266073	639,061.00	0.00	639,061.00	523,051.26	0.00	0.00	0.00	0.00	523,051.26	116,009.74	82%
CUOTA PATRO-FDO. COM	266074	127,813.00	0.00	127,813.00	86,817.28	0.00	0.00	0.00	0.00	86,817.28	40,995.72	68%
INCENTIVOS	266082	0.00	667,800.00	667,800.00	544,000.00	0.00	0.00	0.00	0.00	544,000.00	123,800.00	81%
CR REC SUELDOS	266091	0.00	359,085.00	359,085.00	293,097.61	0.00	0.00	0.00	0.00	293,097.61	65,987.39	82%
CR REC DIETAS	266093	0.00	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	100%
CR REC GTS REP FIJO	266094	0.00	14,678.00	14,678.00	12,320.00	0.00	0.00	0.00	0.00	12,320.00	2,358.00	84%
CR REC POR XIII MES	266096	0.00	13,162.00	13,162.00	6,726.85	0.00	0.00	0.00	0.00	6,726.85	6,435.15	51%
CR REC X OTROS S PER	266098	0.00	296,718.00	296,718.00	288,150.00	0.00	0.00	0.00	0.00	288,150.00	8,568.00	97%
CR REC X CONTR. SS	266099	0.00	60,410.00	60,410.00	47,662.55	0.00	0.00	0.00	0.00	47,662.55	12,747.45	79%
SERVICIOS NO PERSONALES	1	62,826,061.00	2,227,805.00	65,053,866.00	54,831,394.17	8,739,529.86	6,357,886.55	389,148.74	8,719,860.17	45,722,385.26	1,440,338.97	84%
ALQUILER EDIF Y LOC	266101	581,920.00	-24,700	557,220.00	544,252.97	12,966.79	12,966.79	0.00	171,637.92	372,615.05	0.24	98%
ALQ EQ ELECTRONICO	266102	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0%
ALQ EQ OFICINA	266103	74,488.00	12,000.00	86,488.00	7,515.36	76,193.24	0.00	1,765.50	0.00	5,749.86	2,779.40	9%
ALQ EQ PRODUCCION	266104	20,000.00	17,950.00	37,950.00	18,539.51	18,575.30	50.00	10,445.50	3,424.04	4,669.97	835.19	49%
ALQ EQ TRANSPORTE	266105	6,686,000.00	-1,414,968	5,271,032.00	2,998,319.77	2,272,748.12	1,919,804.99	61,212.95	1,339,001.19	1,598,105.63	-35.89	57%
ALQ TERRENOS	266106	86,190.00	-43,874	42,316.00	17,441.90	24,418.66	24,418.66	0.00	17,441.90	0.00	455.44	41%
ALQ OT ALQUILERES	266109	82,253.00	-56,973	25,280.00	8,102.10	12,600.00	0.00	7,000.00	0.00	1,102.10	4,577.90	32%
SB ASEO	266112	40,840.00	-7,174	33,666.00	27,479.52	0.00	0.00	10.00	26,738.52	731.00	6,186.48	82%
SB CORREO	266113	40,297.00	0.00	40,297.00	0.00	0.00	0.00	0.00	0.00	0.00	40,297.00	0%
SB ENERGIA ELECTRICA	266114	36,275,200.00	-3,153,754	33,121,446.00	32,447,420.89	78,491.92	0.00	545.99	3,890,866.81	28,556,008.09	595,533.19	98%
SB TELECOMUNICACIONES	266115	402,729.00	-176,243	226,486.00	169,474.85	27,555.14	26,869.77	7.59	108,975.39	60,491.87	29,456.01	75%
SB SERV TRANS DATOS	266116	475,000.00	169,942.00	644,942.00	2,430.51	641,909.21	940.80	789.82	1,339.55	301.14	602.28	0%
SERV TELEF CELULAR	266117	171,400.00	-68,385	103,015.00	39,939.30	13,476.29	11,807.22	0.00	1,832.84	38,106.46	49,599.41	39%
IMP, ENCUAD Y OTROS	266120	17,108.00	-8,265	8,843.00	2,556.73	1,070.00	0.00	68.73	0.00	2,488.00	2,949.27	29%
ANUNCIOS Y AVISOS	266131	26,742.00	-17,500	9,242.00	3,467.65	0.00	0.00	0.00	0.00	3,467.65	5,251.35	38%
PROMOCION Y PUB.	266132	25,000.00	-23,500	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
OTROS GTS / INFOR Y	266139	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
VIATICOS DENTRO PAIS	266141	318,003.00	62,374.00	380,377.00	354,489.23	0.00	0.00	41,047.12	31,825.70	281,616.41	25,887.77	93%
VIATICOS A OT PERS	266143	6,700.00	-3,050	3,650.00	718.00	0.00	0.00	246.00	0.00	472.00	1,972.00	20%

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TRANS DENTRO PAIS	266151	169,866.00	115,218.00	285,084.00	168,475.75	79,640.81	79,189.65	2,146.29	16,510.09	149,819.37	36,967.44	59%
TRANS EN EXTERIOR	266152	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%
TRANSPORTE DE BIENES	266154	0.00	42,800.00	42,800.00	39,117.45	1,498.00	1,498.00	317.79	5,992.00	32,807.66	2,184.55	91%
SCF COM-GTS BANC	266162	958,000.00	-664,990	293,010.00	30,753.95	207,776.05	200,776.05	0.00	0.00	30,753.95	54,480.00	10%
SCF GTOS JUDICIALES	266163	100,000.00	-98,401	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
SCF GTOS DE SEGUROS	266164	0.00	141,966.00	141,966.00	141,555.05	0.00	0.00	0.00	0.00	141,555.05	410.95	100%
SCF SERVS COM	266165	3,442,579.00	1,747,698.00	5,190,277.00	5,152,626.79	34,242.00	34,240.00	563.29	857,224.92	4,294,838.58	2,737.21	99%
SCF OT SERV COMERC.	266169	4,124,569.00	-3,889,626	234,943.00	198,549.36	32,966.88	13,037.09	39,717.12	4,080.20	154,752.04	2,021.76	85%
CSE CONSULTORIAS	266171	0.00	64,200.00	64,200.00	0.00	64,200.00	64,200.00	0.00	0.00	0.00	0.00	0%
CSE SERV. ESPECIALES	266172	176,100.00	-142,119	33,981.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.00	0%
MANT. DE EDIFICIO	266181	75,892.00	-7,554	68,338.00	58,065.59	9,460.45	9,459.45	0.00	20,527.29	37,538.30	43.96	85%
MANT. MAQ. Y OTROS E	266182	2,027,394.00	-1,501,922	525,472.00	410,743.54	81,725.60	20,928.98	151,719.78	126,916.40	132,107.36	31,960.86	78%
MANT. DE MOB. Y EQ.	266183	7,892.00	-6,300	1,592.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.00	0%
MANT. Y REP. DE OBRA	266184	6,335,700.00	-6,330,182	5,518.00	5,421.22	0.00	0.00	0.00	5,421.22	0.00	96.78	98%
MANT-REP EQ COMP	266185	20,000.00	-16,474	3,526.00	893.11	1,869.00	0.00	0.00	0.00	893.11	763.89	25%
MANT OT MANT Y REP	266189	57,399.00	340,078.00	397,477.00	11,132.26	6,627.06	1,575.00	4,221.09	4,886.92	2,024.25	378,247.68	3%
CR. REC. X ALQUILERS	266191	0.00	5,799,739.00	5,799,739.00	1,871,633.80	3,924,646.13	2,867,112.28	18,298.75	510,666.15	1,342,668.90	3,459.07	32%
CR. REC. X SERV BAS	266192	0.00	3,264,049.00	3,264,049.00	3,263,386.10	0.00	0.00	2.00	87,986.66	3,175,397.44	662.90	100%
CR. REC. X IMPRES.,	266193	0.00	110.00	110.00	107.80	0.00	0.00	0.00	0.00	107.80	2.20	98%
CR. REC. X VIATICOS	266195	0.00	64,463.00	64,463.00	63,757.00	0.00	0.00	1,293.00	7,240.00	55,224.00	706.00	99%
CR. REC. X TRANSP/P	266196	0.00	111,849.00	111,849.00	108,826.16	29.24	29.24	3,333.91	10.00	105,482.25	2,993.60	97%
CR. REC. X SERV-COME	266197	0.00	5,553,313.00	5,553,313.00	5,237,013.88	306,752.28	294,227.28	22,084.54	1,154,292.00	4,060,637.34	9,546.84	94%
CR. REC. X MANT. Y R	266199	0.00	2,325,810.00	2,325,810.00	1,427,187.07	758,091.69	724,755.30	22,311.98	325,022.46	1,079,852.63	140,531.24	61%
MATERIALES Y SUMINISTROS	2	11,934,424.00	933,202.00	12,867,626.00	10,888,852.89	1,612,892.74	1,234,834.54	610,561.78	1,834,720.39	8,443,570.72	346,919.37	85%
AYB ALIM P/CONS HUM	266201	136,828.00	334,563.00	471,391.00	277,403.90	22,104.91	0.00	22,593.55	0.00	254,810.35	171,882.19	59%
AYB BEBIDAS	266203	2,073.00	0.00	2,073.00	821.51	0.00	0.00	14.58	0.00	806.93	1,251.49	40%
TYV ACABADO TEXTIL	266211	558.00	8,730.00	9,288.00	4,751.52	0.00	0.00	84.21	3,184.75	1,482.56	4,369.48	51%
TYV CALZADOS	266212	51,721.00	102,668.00	154,389.00	25,157.19	128,105.20	128,079.00	402.11	1,122.64	23,632.44	1,126.61	16%
TYV HILADOS Y TELAS	266213	0.00	2,000.00	2,000.00	563.25	0.00	0.00	71.62	0.00	491.63	1,436.75	28%
TYV PRENDAS VESTIR	266214	100,000.00	404,921.00	504,921.00	435,671.93	63,683.19	0.00	48,189.19	14,341.75	373,140.99	5,565.88	86%
CYB DIESEL	266221	220,000.00	886,000.00	1,106,000.00	898,221.74	204,815.37	180,829.64	17.11	601,372.83	296,831.80	2,962.89	81%
CYB GAS	266222	2,000.00	1,500.00	3,500.00	1,968.44	0.00	0.00	230.68	0.00	1,737.76	931.56	56%
CYB GASOLINA	266223	50,000.00	34,100.00	84,100.00	48,431.62	33,759.09	8,488.57	18.89	33,321.00	15,091.73	1,909.29	58%
CYB LUBRICANTES	266224	40,000.00	-9,000	31,000.00	27,750.51	1,363.00	0.00	715.58	10,655.86	16,379.07	1,886.49	90%
CYB OT COMBUSTIBLES	266229	0.00	2,500.00	2,500.00	1,161.81	0.00	0.00	50.30	0.00	1,111.51	1,338.19	46%
PPC IMPRESOS	266231	187,200.00	-177,791	9,409.00	3,486.80	0.00	0.00	104.15	0.00	3,382.65	4,542.20	37%
PPC PAPELERIA	266232	71,533.00	-2,893	68,640.00	61,861.29	1,805.16	0.00	20,993.37	7,532.80	33,335.12	4,772.55	90%
PPC OT PROD PAPEL C	266239	1,000.00	2,500.00	3,500.00	1,507.82	0.00	0.00	121.20	0.00	1,386.62	1,692.18	43%
PQC ABONOS Y FERT	266241	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
PQC INSECT FUM Y OTR	266242	4,500.00	3,000.00	7,500.00	4,134.37	231.85	0.00	574.44	480.15	3,079.78	3,133.78	55%

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PQC PINT COLOR TINT	266243	142,506.00	-75,967	66,539.00	60,350.99	2,798.43	0.00	29,440.68	13,338.83	17,571.48	3,389.58	91%
PQC PRD MED FARMA	266244	750.00	0.00	750.00	320.83	0.00	0.00	2.03	0.00	318.80	429.17	43%
PQC OTR PROD QUIM	266249	7,922,900.00	-1,820,838	6,102,062.00	5,245,982.15	851,529.56	827,793.15	118,355.60	682,674.90	4,444,951.65	4,550.29	86%
MAT. CEMENTO	266252	11,000.00	9,336.00	20,336.00	11,337.22	733.60	0.00	2,089.07	0.00	9,248.15	5,965.18	56%
MAT. MADERA	266253	9,700.00	1,000.00	10,700.00	5,917.98	118.00	0.00	151.25	0.00	5,766.73	3,254.02	55%
MATERIAL DE PLOMERIA	266254	1,218,500.00	-569,593.00	648,907.00	526,296.19	104,302.92	0.00	162,360.24	75,985.62	287,950.33	18,307.89	81%
MATERIAL ELECTRICO	266255	149,000.00	10,502.00	159,502.00	130,688.60	11,435.54	0.00	33,432.71	21,996.85	75,259.04	16,177.86	82%
MATERIAL METALICO	266256	57,700.00	4,115.00	61,815.00	51,297.29	8,461.97	0.00	8,340.12	7,616.16	35,341.01	1,305.74	83%
MAT PIEDRA Y ARENA	266257	2,000.00	14,898.00	16,898.00	13,606.83	936.25	0.00	1,306.54	0.00	12,300.29	2,354.92	81%
MAT OT MAT. CONST.	266259	6,000.00	53,472.00	59,472.00	41,049.39	14,270.65	0.00	10,630.72	17,084.69	13,333.98	4,151.96	69%
PV HERRAM. E INSTR.	266262	196,200.00	-54,800	141,400.00	115,885.94	14,727.23	0.00	16,580.16	14,846.69	84,459.09	8,786.83	82%
PV MAT ART SEG PUBL	266263	150,000.00	-109,252	40,748.00	39,005.60	91.00	0.00	14,268.91	4,333.50	20,403.19	1,052.40	96%
PV MAT Y SUM COMP	266265	34,450.00	-14,804	19,646.00	15,267.76	1,141.74	0.00	1,628.07	80.00	13,559.69	1,586.50	78%
PV OT PROD. VARIOS	266269	23,800.00	7,019.00	30,819.00	27,212.31	1,087.08	0.00	5,597.07	0.00	21,615.24	426.61	88%
UTILES DE COCINA	266271	2,500.00	0.00	2,500.00	1,680.29	0.00	0.00	153.29	0.00	1,527.00	69.71	67%
UT DEP Y RECREAT	266272	5,000.00	-2,000	3,000.00	468.48	540.00	0.00	102.67	0.00	365.81	491.52	16%
UTILES DE ASEO Y LIM	266273	5,000.00	13,500.00	18,500.00	14,680.13	1,084.85	0.00	1,228.76	111.39	13,339.98	2,735.02	79%
UTILES Y MAT.MEDICOS	266274	144,898.00	-42,474	102,424.00	96,874.26	1,674.78	0.00	4,985.17	4,153.74	87,735.35	3,405.96	95%
UTILES Y MAT. Y OFIC	266275	109,307.00	37,138.00	146,445.00	121,798.38	13,566.78	0.00	21,533.31	19,701.18	80,563.89	9,487.84	83%
UT OT UTILES Y MAT.	266279	0.00	52,428.00	52,428.00	43,199.92	3,450.00	0.00	324.25	18,082.73	24,792.94	5,778.08	82%
REPUESTOS	266280	874,800.00	-377,402	497,398.00	443,663.33	35,430.41	0.00	50,307.84	74,796.35	318,559.14	18,304.26	89%
CR. REC. X ALIMENTOS	266291	0.00	152,869.00	152,869.00	139,897.51	0.00	0.00	82.90	0.00	139,814.61	12,971.49	92%
CR. REC. X TEXT. Y V	266292	0.00	759.00	759.00	681.11	0.00	0.00	106.25	0.00	574.86	77.89	90%
CR. REC. X COMB. Y L	266293	0.00	105,318.00	105,318.00	105,173.54	0.36	0.36	65.97	0.00	105,107.57	144.10	100%
CR. REC. X PROD. PYC	266294	0.00	678.00	678.00	605.73	0.00	0.00	126.52	0.00	479.21	72.27	89%
CR. REC. X PROD-QUI	266295	0.00	1,547,416.00	1,547,416.00	1,447,966.37	89,643.82	89,643.82	19,814.08	77,829.78	1,350,322.51	9,805.81	94%
CR. REC. X MAT CONS	266296	0.00	115,901.00	115,901.00	115,372.89	0.00	0.00	42.18	19,268.41	96,062.30	528.11	100%
CR. REC. X PROD. VA	266297	0.00	93,323.00	93,323.00	92,652.97	0.00	0.00	9,491.36	44,467.99	38,693.62	670.03	99%
CR. REC. X UT MAT DI	266298	0.00	77,377.00	77,377.00	77,016.06	0.00	0.00	3,502.35	27,934.50	45,579.21	360.94	100%
CR. REC.REPUESTOS	266299	0.00	110,485.00	110,485.00	110,009.14	0.00	0.00	330.73	38,405.30	71,273.11	475.86	100%
MAQUINARIA Y EQUIPO	3	36,073.00	324,211.00	360,284.00	341,958.69	9,516.94	0.00	30,330.56	193,059.86	118,568.27	5,400.37	95%
DE COMUNICACIONES	266301	0.00	5,000.00	5,000.00	4,487.53	0.02	0.00	126.26	4,223.29	137.98	512.45	90%
INDUSTRIAL	266303	0.00	24,329.00	24,329.00	24,327.52	0.00	0.00	0.00	24,327.52	0.00	1.48	100%
DE ENERGIA	266305	0.00	3,692.00	3,692.00	3,691.50	0.00	0.00	0.00	3,691.50	0.00	0.50	100%
DE TALLERES Y ALMAC	266308	0.00	6,001.00	6,001.00	1,605.00	2,531.00	0.00	1,605.00	0.00	0.00	1,865.00	27%
MAQ. Y EQ. VARIOS	266309	7,405.00	-7,133	272.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
EQ EDUC. Y RECREAT.	266320	0.00	1,600.00	1,600.00	1,554.88	27.09	0.00	1,513.15	0.00	41.73	18.03	97%
EQUIPO DE OFICINA	266340	0.00	2,000.00	2,000.00	1,928.50	0.00	0.00	2.50	0.00	1,926.00	71.50	96%
MOB. DE OFICINA	266350	17,703.00	31,300.00	49,003.00	40,582.83	5,148.42	0.00	23,764.44	5,523.02	11,295.37	1,231.75	83%
MAQ Y EQUIPOS VARIOS	266370	7,786.00	81,075.00	88,861.00	85,517.59	1,810.41	0.00	2,916.01	40,194.31	42,407.27	1,341.00	96%

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
EJECUCIÓN PRESUPUESTARIA PRELIMINAR ACUMULADA AL MES DE DICIEMBRE 2021

PRESUPUESTO DE FUNCIONAMIENTO

FUNCIONAMIENTO 31/12/2021	Posición presupuestaria	Presupuesto Ley	Ajustes	Modificado	Ejecución Real	Reservado	PRE- COMPROMISO	Comprometido	Devengado	Pagado	Disponible	% Ejecución Real
EQUIPOS DE ICOMPUT	266380	3,179.00	20,345.00	23,524.00	22,468.28	0.00	0.00	70.00	20,167.95	2,230.33	101.72	96%
CR REC X MQ-Y-EQ PRD	266391	0.00	41,131.00	41,131.00	40,942.19	0.00	0.00	0.00	0.00	40,942.19	188.81	100%
CR REC X EQ. EDUC	266393	0.00	1,807.00	1,807.00	1,805.28	0.00	0.00	0.00	0.00	1,805.28	1.72	100%
CR REC X EQ/LAB.Y	266394	0.00	41,114.00	41,114.00	41,111.94	0.00	0.00	333.20	40,760.74	18.00	2.06	100%
CR REC X MOB/OFICI	266396	0.00	7,451.00	7,451.00	7,445.03	0.00	0.00	0.00	1,669.07	5,775.96	5.97	100%
CR REC X MAQ-EQ VARS	266398	0.00	13,439.00	13,439.00	13,434.07	0.00	0.00	0.00	7,103.46	6,330.61	4.93	100%
CR REC X EQ COMPUT	266399	0.00	51,060.00	51,060.00	51,056.55	0.00	0.00	0.00	45,399.00	5,657.55	3.45	100%
					0.00							
INVERSIONES FINANCIERAS	4	20,009,000.00	0.00	20,009,000.00	19,201,095.15	0.00	0.00	0.00	3,943,755.69	15,257,339.46	807,904.85	96%
COMPRA DE AGUA	266434	20,009,000.00	-3,125,404	16,883,596.00	16,075,692.24	0.00	0.00	0.00	3,756,224.09	12,319,468.15	807,903.76	95%
CR. REC x COMPRA EXI	266494	0.00	3,125,404.00	3,125,404.00	3,125,402.91	0.00	0.00	0.00	187,531.60	2,937,871.31	1.09	100%
TRANSFERENCIAS CORRIENTES	6	113,833.00	-35,222.00	78,611.00	40,685.38	20,880.00	0.00	17,787.50	1,145.00	21,752.88	17,045.62	52%
DATIVOS A PERSONAS	266611	0.00	2,500.00	2,500.00	2,010.00	0.00	0.00	500.00	1,070.00	440.00	490.00	80%
BECAS ESCOLARES	266621	21,702.00	-19,000	2,702.00	0.00	0.00	0.00	0.00	0.00	0.00	2,702.00	0%
BECAS POSTGRADO MEAS	266623	10,000.00	-699	9,301.00	0.00	6,000.00	0.00	0.00	0.00	0.00	3,301.00	0%
ADIESTRA.Y ESTUDIOS	266624	80,000.00	-39,700	40,300.00	17,362.50	14,880.00	0.00	17,287.50	75.00	0.00	8,057.50	43%
SUBSIDIOS BENEFICOS	266631	0.00	2,000.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	500.00	75%
CR. REC. X TRANSFERE	266692	0.00	19,677.00	19,677.00	17,762.88	0.00	0.00	0.00	0.00	17,762.88	1,914.12	90%
CR. REC - BECAS Y ES	266693	2,131.00	0.00	2,131.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	81.00	96%