

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**  
**EJECUCIÓN PRESUPUESTARIA ABRIL 2022**  
**PRESUPUESTO DE FUNCIONAMIENTO**

Funcionamiento	Objeto de Gasto	(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a	(4 = 6 + 7 + 8) Ejecucion real	(5) Reserva	(6) Comprometido	(7) Devengado	(8) Pagado	(9= 3 - 4 - 5) Disponible	(10 = 2 - 4 - 5) Disponible Anual	% Ejecucion a la fecha (4/3)	% Ejecucion Anual (4/2)
<b>Resultado Total</b>		<b>133,813,106.00</b>	<b>0.00</b>	<b>133,813,106.00</b>	<b>90,564,965.00</b>	<b>49,411,510.39</b>	<b>22,901,180.53</b>	<b>1,497,103.67</b>	<b>19,377,487.53</b>	<b>28,536,919.19</b>	<b>18,252,274.08</b>	<b>61,500,415.08</b>	<b>55%</b>	<b>37%</b>
<b>SERVICIOS PERSONALES</b>	<b>0</b>	<b>51,140,883.00</b>	<b>300.00</b>	<b>51,141,183.00</b>	<b>17,051,403.00</b>	<b>14,397,083.80</b>	<b>136,144.00</b>	<b>300.00</b>	<b>2,400.00</b>	<b>14,394,383.80</b>	<b>2,518,175.20</b>	<b>36,607,955.20</b>	<b>84%</b>	<b>28%</b>
SUELDOS FIJOS	001	41,246,980.00	0.00	41,246,980.00	13,833,750.00	11,729,847.27	136,144.00	0.00	0.00	11,729,847.27	1,967,758.73	29,380,988.73	85%	28%
SUELDO PERS TRANS	002	651,648.00	0.00	651,648.00	217,216.00	155,503.92	0.00	0.00	0.00	155,503.92	61,712.08	496,144.08	72%	24%
SOBRES OT SOBRESUELD	019	529,400.00	0.00	529,400.00	95,200.00	51,025.00	0.00	0.00	0.00	51,025.00	44,175.00	478,375.00	54%	10%
DIETAS	020	75,000.00	-2,400.00	72,600.00	22,600.00	11,250.00	0.00	300.00	2,400.00	8,550.00	11,350.00	61,350.00	50%	15%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	48,400.00	28,500.00	0.00	0.00	0.00	28,500.00	19,900.00	116,700.00	59%	20%
XIII MES	050	1,670,350.00	0.00	1,670,350.00	556,788.00	509,832.11	0.00	0.00	0.00	509,832.11	46,955.89	1,160,517.89	92%	31%
CUOTA PATRO - S.SOCI	071	5,416,372.00	0.00	5,416,372.00	1,805,922.00	1,520,534.53	0.00	0.00	0.00	1,520,534.53	285,387.47	3,895,837.47	84%	28%
CUOTA PATRO- S. EDUC	072	639,061.00	0.00	639,061.00	213,095.00	179,063.71	0.00	0.00	0.00	179,063.71	34,031.29	459,997.29	84%	28%
CUOTA PATRO-RIESGO P	073	639,061.00	0.00	639,061.00	213,095.00	179,063.71	0.00	0.00	0.00	179,063.71	34,031.29	459,997.29	84%	28%
CUOTA PATRO-FDO. COM	074	127,811.00	0.00	127,811.00	42,637.00	29,763.55	0.00	0.00	0.00	29,763.55	12,873.45	98,047.45	70%	23%
CR REC SUELDOS	091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
CR REC DIETAS	093	0.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	100%	100%
CR REC GTS REP FIJO	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
CR REC POR XIII MES	096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
CR REC X CONTR. SS	099	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>SERVICIOS NO PERSONALES</b>	<b>1</b>	<b>44,329,444.00</b>	<b>-159,686.00</b>	<b>44,169,758.00</b>	<b>40,557,626.00</b>	<b>22,037,462.65</b>	<b>12,638,600.76</b>	<b>317,399.53</b>	<b>9,324,843.63</b>	<b>12,395,219.49</b>	<b>5,881,562.59</b>	<b>9,493,694.59</b>	<b>54%</b>	<b>50%</b>
ALQUILER EDIF Y LOC	101	600,000.00	-12,539.00	587,461.00	587,461.00	39,341.62	548,119.11	2,229.80	37,111.82	0.00	0.27	0.27	7%	7%
ALQ EQ ELECTRONICO	102	12,000.00	0.00	12,000.00	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	12,000.00	0%	0%
ALQ EQ OFICINA	103	61,688.00	0.00	61,688.00	18,450.00	882.75	1,192.25	882.75	0.00	0.00	16,375.00	59,613.00	5%	1%
ALQ EQ PRODUCCION	104	320,000.00	0.00	320,000.00	306,400.00	1,100.00	300,294.16	1,100.00	0.00	0.00	5,005.84	18,605.84	0%	0%
ALQ EQ TRANSPORTE	105	4,028,000.00	18,868.00	4,046,868.00	4,044,468.00	14,288.03	2,133,474.75	6,400.00	3,691.50	4,196.53	1,896,705.22	1,899,105.22	0%	0%
ALQ TERRENOS	106	36,190.00	5,671.00	41,861.00	41,861.00	0.00	41,861.00	0.00	0.00	0.00	0.00	0.00	0%	0%
ALQ OT ALQUILERES	109	83,200.00	-5,000.00	78,200.00	48,000.00	770.40	38,200.00	770.40	0.00	0.00	9,029.60	39,229.60	2%	1%
SB ASEO	112	50,000.00	-3,892.00	46,108.00	11,108.00	2,643.03	0.00	1.38	2,381.65	260.00	8,464.97	43,464.97	24%	6%
SB CORREO	113	40,297.00	0.00	40,297.00	12,897.00	0.00	0.00	0.00	0.00	0.00	12,897.00	40,297.00	0%	0%
SB ENERGIA ELECTRICA	114	25,192,335.00	-6,350,197.00	18,842,138.00	16,666,475.00	13,558,043.52	8,525.76	0.00	8,003,676.32	5,554,367.20	3,099,905.72	5,275,568.72	81%	72%
SB TELECOMUNICACIONES	115	424,358.00	0.00	424,358.00	274,358.00	23,245.00	36,776.13	0.00	23,245.00	0.00	214,336.87	364,336.87	8%	5%
SB SERV TRANS DATOS	116	375,000.00	0.00	375,000.00	375,000.00	901.14	374,098.86	0.00	901.14	0.00	0.00	0.00	0%	0%
SERV TELEF CELULAR	117	171,400.00	0.00	171,400.00	57,400.00	7,714.32	37,114.18	0.00	7,714.32	0.00	12,571.50	126,571.50	13%	5%
IMP, ENCUAD Y OTROS	120	20,404.00	0.00	20,404.00	7,270.00	981.69	0.00	709.57	0.00	272.12	6,288.31	19,422.31	14%	5%
ANUNCIOS Y AVISOS	131	8,742.00	0.00	8,742.00	3,342.00	6.16	0.00	6.16	0.00	0.00	3,335.84	8,735.84	0%	0%
VIATICOS DENTRO PAIS	141	339,793.00	-1,300.00	338,493.00	274,293.00	161,538.40	0.00	6,330.00	41,003.00	114,205.40	112,754.60	176,954.60	59%	48%
TRANS DENTRO PAIS	151	159,110.00	1,000.00	160,110.00	134,600.00	9,486.40	99,970.00	7,350.60	60.00	2,075.80	25,143.60	50,653.60	7%	6%
TRANSPORTE DE BIENES	154	25,000.00	0.00	25,000.00	25,000.00	12,182.25	1,498.00	3,024.00	5,992.00	3,166.25	11,319.75	11,319.75	49%	49%
SCF COM-GTS BANC	162	1,500,000.00	-300,000.00	1,200,000.00	1,200,000.00	6,227.19	1,193,772.81	0.00	6,227.19	0.00	0.00	0.00	1%	1%

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SCF GTOS DE SEGUROS	164	300,000.00	-7,150.00	292,850.00	292,850.00	38,508.98	248,708.00	38,508.98	0.00	0.00	5,633.02	5,633.02	13%	13%
SCF SERVS COM	165	5,392,580.00	5,000.00	5,397,580.00	5,396,143.00	1,263,442.05	4,047,965.37	1,013.42	1,076,438.29	185,990.34	84,735.58	86,172.58	23%	23%
SCF OT SERV COMERC.	169	2,065,400.00	-1,433,132.00	632,268.00	623,588.00	40,006.28	583,235.80	16,113.94	8,182.10	15,710.24	345.92	9,025.92	6%	6%
CSE SERV. ESPECIALES	172	176,100.00	0.00	176,100.00	58,700.00	0.00	21,000.00	0.00	0.00	0.00	37,700.00	155,100.00	0%	0%
MANT. DE EDIFICIO	181	368,851.00	-15,000.00	353,851.00	95,951.00	968.04	44,182.56	0.00	968.04	0.00	50,800.40	308,700.40	1%	0%
MANT. MAQ. Y OTROS E	182	1,501,295.00	-81,335.00	1,419,960.00	1,224,290.00	200,475.42	954,040.87	186,376.89	2,776.65	11,321.88	69,773.71	265,443.71	16%	14%
MANT. DE MOB. Y EQ.	183	57,200.00	-6,063.00	51,137.00	12,337.00	0.00	0.00	0.00	0.00	0.00	12,337.00	51,137.00	0%	0%
MANT. Y REP. DE OBRA	184	600,000.00	-330,268.00	269,732.00	200,432.00	19,820.15	54,960.00	0.00	19,367.00	453.15	125,651.85	194,951.85	10%	7%
MANT-REP EQ COMP	185	23,500.00	-3,000.00	20,500.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	20,500.00	0%	0%
MANT OT MANT Y REP	189	296,001.00	-44,100.00	251,901.00	52,801.00	780.68	6,115.00	5.20	525.00	250.48	45,905.32	245,005.32	1%	0%
CR. REC. X ALQUILERS	191	100,000.00	200.00	100,200.00	100,200.00	65,041.24	35,158.76	14,926.50	13,806.05	36,308.69	0.00	0.00	65%	65%
CR. REC. X SERV BAS	192	0.00	6,354,189.00	6,354,189.00	6,354,189.00	6,353,566.23	0.00	0.00	27,135.26	6,326,430.97	622.77	622.77	100%	100%
CR. REC. X IMPRES.,	193	0.00	606.00	606.00	606.00	58.68	0.00	0.00	0.00	58.68	547.32	547.32	10%	10%
CR. REC. X VIATICOS	195	1,000.00	43,990.00	44,990.00	44,190.00	41,863.00	1,041.00	24,115.08	7,128.00	10,619.92	1,286.00	2,086.00	95%	93%
CR. REC. X TRANSP/P	196	0.00	62,267.00	62,267.00	62,267.00	6,238.40	55,000.00	4,530.32	96.00	1,612.08	1,028.60	1,028.60	10%	10%
CR. REC. X SERV-COME	197	0.00	1,795,763.00	1,795,763.00	1,795,763.00	158,168.24	1,636,484.48	1,411.96	35,027.15	121,729.13	1,110.28	1,110.28	9%	9%
CR. REC. X MANT. Y R	199	0.00	145,736.00	145,736.00	145,736.00	9,173.36	135,811.91	1,592.58	1,390.15	6,190.63	750.73	750.73	6%	6%
<b>MATERIALES Y SUMINISTROS</b>	<b>2</b>	<b>8,583,086.00</b>	<b>239,811.00</b>	<b>8,822,897.00</b>	<b>8,059,964.00</b>	<b>3,563,653.56</b>	<b>3,505,535.08</b>	<b>813,628.37</b>	<b>1,021,373.81</b>	<b>1,728,651.38</b>	<b>990,775.36</b>	<b>1,753,708.36</b>	<b>44%</b>	<b>40%</b>
AYB ALIM P/CONS HUM	201	191,700.00	17,000.00	208,700.00	80,390.00	58,353.30	1,503.00	56,683.28	0.00	1,670.02	20,533.70	148,843.70	73%	28%
AYB BEBIDAS	203	0.00	2,000.00	2,000.00	2,000.00	156.19	0.00	108.46	0.00	47.73	1,843.81	1,843.81	8%	8%
TYV ACABADO TEXTIL	211	1,000.00	7,880.00	8,880.00	8,180.00	838.06	6,072.25	196.89	0.00	641.17	1,269.69	1,969.69	10%	9%
TYV CALZADOS	212	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
TYV HILADOS Y TELAS	213	0.00	2,000.00	2,000.00	2,000.00	22.99	0.00	20.00	0.00	2.99	1,977.01	1,977.01	1%	1%
TYV PRENDAS VESTIR	214	0.00	151,000.00	151,000.00	151,000.00	8,798.90	140,490.00	8,798.90	0.00	0.00	1,711.10	1,711.10	6%	6%
TYV OT TEXT Y VEST.	219	30,000.00	0.00	30,000.00	9,000.00	97.37	0.00	97.37	0.00	0.00	8,902.63	29,902.63	1%	0%
CYB DIESEL	221	0.00	176,872.00	176,872.00	176,872.00	176,371.70	0.00	176,371.70	0.00	0.00	500.30	500.30	100%	100%
CYB GAS	222	10,240.00	0.00	10,240.00	6,000.00	820.22	0.00	183.51	0.00	636.71	5,179.78	9,419.78	14%	8%
CYB GASOLINA	223	50,000.00	8,673.00	58,673.00	58,673.00	8,214.73	0.00	8,214.73	0.00	0.00	50,458.27	50,458.27	14%	14%
CYB LUBRICANTES	224	50,550.00	15,000.00	65,550.00	54,150.00	6,554.14	13,201.20	3,127.47	0.00	3,426.67	34,394.66	45,794.66	12%	10%
CYB OT COMBUSTIBLES	229	0.00	2,000.00	2,000.00	2,000.00	419.04	650.00	234.84	0.00	184.20	930.96	930.96	21%	21%
PPC IMPRESOS	231	193,980.00	-151,700.00	42,280.00	33,230.00	2,431.09	17,959.00	2,085.96	0.00	345.13	12,839.91	21,889.91	7%	6%
PPC PAPELERIA	232	114,233.00	0.00	114,233.00	99,230.00	21,271.54	9,190.00	119.79	20,586.80	564.95	68,768.46	83,771.46	21%	19%
PPC OT PROD PAPEL C	239	11,150.00	0.00	11,150.00	3,950.00	482.21	0.00	193.14	0.00	289.07	3,467.79	10,667.79	12%	4%
PQC INSECT FUM Y OTR	242	27,100.00	0.00	27,100.00	15,200.00	963.18	0.00	411.31	0.00	551.87	14,236.82	26,136.82	6%	4%
PQC PINT COLOR TINT	243	180,060.00	-15,725.00	164,335.00	111,935.00	14,063.77	13,222.20	12,248.77	0.00	1,815.00	84,649.03	137,049.03	13%	9%
PQC PRD MED FARMA	244	3,950.00	0.00	3,950.00	1,850.00	122.20	0.00	8.52	0.00	113.68	1,727.80	3,827.80	7%	3%
PQC ARTICULOS FARMAC	246	10,700.00	0.00	10,700.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	10,700.00	0%	0%

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PQC OTR PROD QUIM	249	4,212,500.00	-1,530,602.00	2,681,898.00	2,670,398.00	1,197,633.50	1,457,316.37	46,445.70	272,712.68	878,475.12	15,448.13	26,948.13	45%	45%
MAT. CEMENTO	252	138,000.00	-19,500.00	118,500.00	99,100.00	1,969.66	34,503.18	1,566.11	0.00	403.55	62,627.16	82,027.16	2%	2%
MAT. MADERA	253	66,900.00	0.00	66,900.00	58,750.00	8,410.02	3,738.60	2,592.78	4,608.38	1,208.86	46,601.38	54,751.38	14%	13%
MATERIAL DE PLOMERIA	254	961,300.00	-89,840.00	871,460.00	795,260.00	252,511.76	428,032.76	206,738.96	36,299.38	9,473.42	114,715.48	190,915.48	32%	29%
MATERIAL ELECTRICO	255	364,700.00	0.00	364,700.00	334,200.00	64,044.49	204,492.33	51,169.08	1,871.09	11,004.32	65,663.18	96,163.18	19%	18%
MATERIAL METALICO	256	222,880.00	-5,467.00	217,413.00	171,433.00	28,946.84	42,735.44	16,960.25	4,210.11	7,776.48	99,750.72	145,730.72	17%	13%
MAT PIEDRA Y ARENA	257	68,200.00	0.00	68,200.00	52,820.00	1,517.85	38,600.00	163.74	887.03	467.08	12,702.15	28,082.15	3%	2%
MAT OT MAT. CONST.	259	78,000.00	0.00	78,000.00	70,640.00	8,016.52	38,272.80	2,126.18	2,774.75	3,115.59	24,350.68	31,710.68	11%	10%
PV HERRAM. E INSTR.	262	363,048.00	-65,452.00	297,596.00	192,396.00	22,152.76	129,271.90	16,427.57	1,148.99	4,576.20	40,971.34	146,171.34	12%	7%
PV MAT ART SEG PUBL	263	100,000.00	-96,000.00	4,000.00	4,000.00	2,569.72	91.00	1,452.06	0.00	1,117.66	1,339.28	1,339.28	64%	64%
PV MAT Y SUM COMP	265	48,450.00	-537.00	47,913.00	15,753.00	4,232.56	700.00	475.07	0.00	3,757.49	10,820.44	42,980.44	27%	9%
PV OT PROD. VARIOS	269	28,050.00	-5,700.00	22,350.00	10,350.00	4,600.82	2,607.00	1,252.23	0.00	3,348.59	3,142.18	15,142.18	44%	21%
UTILES DE COCINA	271	18,500.00	0.00	18,500.00	6,050.00	266.19	0.00	135.78	0.00	130.41	5,783.81	18,233.81	4%	1%
UT DEP Y RECREAT	272	7,000.00	0.00	7,000.00	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	7,000.00	0%	0%
UTILES DE ASEO Y LIM	273	71,000.00	0.00	71,000.00	27,160.00	4,495.80	5,565.00	1,264.18	0.00	3,231.62	17,099.20	60,939.20	17%	6%
UTILES Y MAT.MEDICOS	274	91,930.00	196,000.00	287,930.00	283,930.00	1,884.09	281,188.00	1,177.89	0.00	706.20	857.91	4,857.91	1%	1%
UTILES Y MAT. Y OFIC	275	156,557.00	0.00	156,557.00	123,247.00	20,483.14	81,361.67	6,239.38	8,659.61	5,584.15	21,402.19	54,712.19	17%	13%
UT INSTR MED QUIRUR	277	5,000.00	0.00	5,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	5,000.00	0%	0%
UT OT UTILES Y MAT.	279	6,500.00	0.00	6,500.00	5,600.00	1,764.84	46.55	1,003.42	0.00	761.42	3,788.61	4,688.61	32%	27%
REPUESTOS	280	649,908.00	-69,371.00	580,537.00	554,737.00	111,552.20	333,586.88	48,323.93	7,702.03	55,526.24	109,597.92	135,397.92	20%	19%
CR. REC. X ALIMENTOS	291	0.00	116,526.00	116,526.00	116,526.00	116,377.95	79.04	115,135.91	0.00	1,242.04	69.01	69.01	100%	100%
CR. REC. X TEXT. Y V	292	0.00	537.00	537.00	537.00	257.91	0.00	93.22	0.00	164.69	279.09	279.09	48%	48%
CR. REC. X COMB. Y L	293	0.00	3,239.00	3,239.00	3,239.00	3,159.46	0.00	690.35	0.00	2,469.11	79.54	79.54	98%	98%
CR. REC. X PROD. PYC	294	0.00	633.00	633.00	633.00	367.59	0.00	297.99	0.00	69.60	265.41	265.41	58%	58%
CR. REC. X PROD-QUI	295	0.00	1,591,788.00	1,591,788.00	1,591,788.00	1,361,725.44	220,908.37	6,584.83	659,912.96	695,227.65	9,154.19	9,154.19	86%	86%
CR. REC. X MAT CONS	296	0.00	16,028.00	16,028.00	16,028.00	15,648.82	0.00	5,343.10	0.00	10,305.72	379.18	379.18	98%	98%
CR. REC. X PROD. VA	297	0.00	5,490.00	5,490.00	5,490.00	4,598.41	70.08	2,899.64	0.00	1,698.77	821.51	821.51	84%	84%
CR. REC. X UT MAT DI	298	0.00	5,443.00	5,443.00	5,443.00	4,099.77	6.71	2,022.52	0.00	2,077.25	1,336.52	1,336.52	75%	75%
CR. REC.REPUESTOS	299	0.00	21,596.00	21,596.00	21,596.00	20,384.82	73.75	5,941.86	0.00	14,442.96	1,137.43	1,137.43	94%	94%
<b>MAQUINARIA Y EQUIPO</b>	<b>3</b>	<b>1,191,893.00</b>	<b>-80,425.00</b>	<b>1,111,468.00</b>	<b>943,588.00</b>	<b>392,758.53</b>	<b>405,391.69</b>	<b>358,522.27</b>	<b>15,571.74</b>	<b>18,664.52</b>	<b>145,437.78</b>	<b>313,317.78</b>	<b>42%</b>	<b>35%</b>
DE COMUNICACIONES	301	52,600.00	0.00	52,600.00	19,000.00	7,800.93	2,199.07	7,800.93	0.00	0.00	9,000.00	42,600.00	41%	15%
INDUSTRIAL	303	5,000.00	0.00	5,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	5,000.00	0%	0%
DE CONSTRUCCION	304	23,950.00	5,618.00	29,568.00	12,168.00	0.00	7,548.00	0.00	0.00	0.00	4,620.00	22,020.00	0%	0%
DE ENERGIA	305	257,000.00	0.00	257,000.00	257,000.00	87,073.93	110,754.00	69,964.63	0.00	17,109.30	59,172.07	59,172.07	34%	34%
DE ACUED. Y DE RIEGO	307	323,225.00	6,840.00	330,065.00	289,065.00	78,842.42	162,818.35	78,842.42	0.00	0.00	47,404.23	88,404.23	27%	24%
DE TALLERES Y ALMAC	308	10,000.00	0.00	10,000.00	10,000.00	7,633.92	2,266.08	7,633.92	0.00	0.00	100.00	100.00	76%	76%
MAQ. Y EQ. VARIOS	309	7,405.00	0.00	7,405.00	2,505.00	0.00	0.00	0.00	0.00	0.00	2,505.00	7,405.00	0%	0%

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**  
**EJECUCIÓN PRESUPUESTARIA ABRIL 2022**  
**PRESUPUESTO DE FUNCIONAMIENTO**

Funcionamiento	Objeto de Gasto	(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a	(4 = 6 + 7 + 8) Ejecucion real	(5) Reserva	(6) Comprometido	(7) Devengado	(8) Pagado	(9= 3 - 4 - 5) Disponible	(10 = 2 - 4 - 5) Disponible Anual	% Ejecucion a la fecha (4/3)	% Ejecucion Anual (4/2)
EQ EDUC. Y RECREAT.	320	1,595.00	0.00	1,595.00	700.00	293.18	0.00	0.00	293.18	0.00	406.82	1,301.82	42%	18%
EQUIPO LABORATORIO	332	413,993.00	-141,700.00	272,293.00	232,293.00	171,751.78	51,547.79	163,962.80	7,788.98	0.00	8,993.43	48,993.43	74%	63%
EQUIPO DE OFICINA	340	17,975.00	0.00	17,975.00	5,240.00	0.00	0.00	0.00	0.00	0.00	5,240.00	17,975.00	0%	0%
MOB. DE OFICINA	350	44,950.00	0.00	44,950.00	31,100.00	23,995.46	3,414.22	18,505.81	4,802.80	686.85	3,690.32	17,540.32	77%	53%
MAQ Y EQUIPOS VARIOS	370	34,200.00	27,345.00	61,545.00	61,545.00	11,746.20	47,920.96	10,877.83	0.00	868.37	1,877.84	1,877.84	19%	19%
EQUIPOS DE ICOMPUT	380	0.00	15,510.00	15,510.00	15,510.00	0.00	15,510.00	0.00	0.00	0.00	0.00	0.00	0%	0%
CR REC X EQ. EDUC	393	0.00	401.00	401.00	401.00	400.00	0.00	400.00	0.00	0.00	1.00	1.00	100%	100%
CR REC X EQ/LAB.Y	394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
CR REC X MOB/OFICI	396	0.00	4,100.00	4,100.00	4,100.00	2,686.78	1,413.22	0.00	2,686.78	0.00	0.00	0.00	66%	66%
CR REC X MAQ-EQ VARS	398	0.00	1,461.00	1,461.00	1,461.00	533.93	0.00	533.93	0.00	0.00	927.07	927.07	37%	37%
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>28,477,800.00</b>	<b>0.00</b>	<b>28,477,800.00</b>	<b>23,883,384.00</b>	<b>9,004,299.35</b>	<b>6,172,104.00</b>	<b>1.00</b>	<b>9,004,298.35</b>	<b>0.00</b>	<b>8,706,980.65</b>	<b>13,301,396.65</b>	<b>38%</b>	<b>32%</b>
COMPRA DE AGUA	434	28,477,800.00	-1,514,913.00	26,962,887.00	22,368,471.00	7,489,386.35	6,172,104.00	1.00	7,489,385.35	0.00	8,706,980.65	13,301,396.65	33%	28%
CR. REC x COMPRA EXI	494	0.00	1,514,913.00	1,514,913.00	1,514,913.00	1,514,913.00	0.00	0.00	1,514,913.00	0.00	0.00	0.00	100%	100%
<b>TRANSFERENCIAS CORRIENTES</b>	<b>6</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>69,000.00</b>	<b>16,252.50</b>	<b>43,405.00</b>	<b>7,252.50</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,342.50</b>	<b>30,342.50</b>	<b>24%</b>	<b>18%</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%
BECAS ESCOLARES	621	20,000.00	0.00	20,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	20,000.00	0%	0%
BECAS POSTGRADO MEAS	623	10,000.00	0.00	10,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	10,000.00	0%	0%
ADiestra.Y ESTUDIOS	624	60,000.00	-2,000.00	58,000.00	58,000.00	14,252.50	43,405.00	5,252.50	9,000.00	0.00	342.50	342.50	25%	25%
CR. REC. X TRANSFERE	692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
CR. REC. A INSTIT PR	694	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	100%	100%