

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
EJECUCIÓN PRESUPUESTARIA AGOSTO 2022
PRESUPUESTO DE FUNCIONAMIENTO

Funcionamiento	Objeto de Gasto	(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a Agosto	(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)
Resultado Total		133,813,106.00	11,113,827.00	144,926,933.00	127,117,178.00	85,377,341.14	25,642,728.10	2,498,745.59	6,756,406.46	76,122,189.09	16,097,108.76	33,906,863.76	67%	59%
SERVICIOS PERSONALES	0	51,140,883.00	300.00	51,141,183.00	34,098,347.00	29,536,663.42	399,247.00	0.00	1,050.00	29,535,613.42	4,162,436.58	21,205,272.58	87%	58%
SUELDOS FIJOS	001	41,246,980.00	-369,523	40,877,457.00	27,294,487.00	23,960,902.73	399,247.00	0.00	0.00	23,960,902.73	2,934,337.27	16,517,307.27	88%	59%
SUELDO PERS TRANS	002	651,648.00	0.00	651,648.00	434,432.00	330,263.25	0.00	0.00	0.00	330,263.25	104,168.75	321,384.75	76%	51%
SOBRES OT SOBRESUELD	019	529,400.00	0.00	529,400.00	190,400.00	122,515.00	0.00	0.00	0.00	122,515.00	67,885.00	406,885.00	64%	23%
DIETAS	020	75,000.00	-2,400	72,600.00	47,600.00	23,250.00	0.00	0.00	1,050.00	22,200.00	24,350.00	49,350.00	49%	32%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	96,800.00	56,500.00	0.00	0.00	0.00	56,500.00	40,300.00	88,700.00	58%	39%
XIII MES	050	1,670,350.00	0.00	1,670,350.00	1,113,570.00	1,035,124.95	0.00	0.00	0.00	1,035,124.95	78,445.05	635,225.05	93%	62%
CUOTA PATRO - S.SOCI	071	5,416,372.00	0.00	5,416,372.00	3,611,377.00	3,108,935.38	0.00	0.00	0.00	3,108,935.38	502,441.62	2,307,436.62	86%	57%
CUOTA PATRO- S. EDUC	072	639,061.00	0.00	639,061.00	426,110.00	366,241.51	0.00	0.00	0.00	366,241.51	59,868.49	272,819.49	86%	57%
CUOTA PATRO-RIESGO P	073	639,061.00	0.00	639,061.00	426,110.00	366,241.51	0.00	0.00	0.00	366,241.51	59,868.49	272,819.49	86%	57%
CUOTA PATRO-FDO. COM	074	127,811.00	0.00	127,811.00	85,238.00	61,174.84	0.00	0.00	0.00	61,174.84	24,063.16	66,636.16	72%	48%
GRATIFIC O AGUINALDO	081	0.00	33,932.00	33,932.00	33,932.00	0.00	0.00	0.00	0.00	0.00	33,932.00	33,932.00	0%	0%
CR REC SUELDOS	091	0.00	279,171.00	279,171.00	279,171.00	87,590.06	0.00	0.00	0.00	87,590.06	191,580.94	191,580.94	31%	31%
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 POR XIII MES	096	0.00	9,771.00	9,771.00	9,771.00	1,434.59	0.00	0.00	0.00	1,434.59	8,336.41	8,336.41	15%	15%
CR REC X CONTR. SS	099	0.00	46,649.00	46,649.00	46,649.00	13,789.60	0.00	0.00	0.00	13,789.60	32,859.40	32,859.40	30%	30%
SERVICIOS NO PERSONALES	1	44,329,444.00	6,855,084.00	51,184,528.00	50,755,739.00	36,461,349.93	11,448,477.94	662,092.35	2,740,741.19	33,058,516.39	2,845,911.13	3,274,700.13	72%	71%
ALQUILER EDIF Y LOC	101	600,000.00	-12,539	587,461.00	587,461.00	153,020.27	434,438.46	9,485.55	65,279.00	78,255.72	2.27	2.27	26%	26%
ALQ EQ ELECTRONICO	102	12,000.00	0.00	12,000.00	9,200.00	0.00	0.00	0.00	0.00	0.00	9,200.00	12,000.00	0%	0%
ALQ EQ OFICINA	103	61,688.00	-20,000	41,688.00	23,050.00	1,059.30	1,159.30	0.00	0.00	1,059.30	20,831.40	39,469.40	5%	3%
ALQ EQ PRODUCCION	104	320,000.00	0.00	320,000.00	320,000.00	226,887.25	91,406.91	1,100.76	129,148.37	96,638.12	1,705.84	1,705.84	71%	71%
ALQ EQ TRANSPORTE	105	4,028,000.00	-732,597	3,295,403.00	3,294,203.00	136,664.47	2,356,718.80	50,284.91	13,954.08	72,425.48	800,819.73	802,019.73	4%	4%
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	-20,402	62,798.00	47,798.00	27,042.29	15,781.36	981.75	22,418.64	3,641.90	4,974.35	19,974.35	57%	43%
SB ASEO	112	50,000.00	-3,892	46,108.00	29,908.00	14,092.46	0.00	5,024.99	8,607.47	460.00	15,815.54	32,015.54	47%	31%
SB CORREO	113	40,297.00	0.00	40,297.00	28,097.00	0.00	0.00	0.00	0.00	0.00	28,097.00	40,297.00	0%	0%
SB ENERGIA ELECTRICA	114	25,192,335.00	-6,350,197	18,842,138.00	18,842,138.00	18,833,612.24	8,525.76	0.00	0.00	18,833,612.24	0.00	0.00	100%	100%
SB TELECOMUNICACIONES	115	424,358.00	0.00	424,358.00	424,358.00	87,879.49	110,390.00	0.00	40,567.13	47,312.36	226,088.51	226,088.51	21%	21%
SB SERV TRANS DATOS	116	375,000.00	0.00	375,000.00	375,000.00	277,157.76	97,833.80	0.00	276,256.62	901.14	8.44	8.44	74%	74%
SERV TELEF CELULAR	117	171,400.00	-43,600	127,800.00	127,800.00	26,502.59	39,480.11	0.08	10,720.79	15,781.72	61,817.30	61,817.30	21%	21%
IMP, ENCUAD Y OTROS	120	20,404.00	-1,500	18,904.00	12,560.00	2,484.61	0.00	1,313.38	0.00	1,171.23	10,075.39	16,419.39	20%	13%
ANUNCIOS Y AVISOS	131	8,742.00	-600	8,142.00	6,142.00	6.16	0.00	0.00	0.00	6.16	6,135.84	8,135.84	0%	0%
VIATICOS DENTRO PAIS	141	339,793.00	64,348.00	404,141.00	376,741.00	370,353.93	0.00	49,255.09	31,230.40	289,868.44	6,387.07	33,787.07	98%	92%
VIATICOS A OT PERS	143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
TRANS DENTRO PAIS	151	159,110.00	118,700.00	277,810.00	266,100.00	167,710.49	77,095.20	33,097.55	43,639.42	90,973.52	21,294.31	33,004.31	63%	60%
TRANS OT PERSONAS	153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
TRANSPORTE DE BIENES	154	25,000.00	0.00	25,000.00	25,000.00	16,010.55	8,988.00	3,450.00	2,996.00	9,564.55	1.45	1.45	64%	64%
SCF COM-GTS BANC	162	1,500,000.00	-448,000	1,052,000.00	1,052,000.00	12,977.18	1,039,022.82	0.00	6,749.99	6,227.19	0.00	0.00	1%	1%
SCF GTOS DE SEGUROS	164	300,000.00	-7,150	292,850.00	292,850.00	70,276.31	0.00	38,508.98	31,267.66	499.67	222,573.69	222,573.69	24%	24%
SCF SERV COM	165	5,392,580.00	-79,048	5,313,532.00	5,312,895.00	2,960,420.24	2,333,091.33	558.10	740,205.38	2,219,656.76	19,383.43	20,020.43	56%	56%
SCF OT SERV COMERC.	169	2,065,400.00	-1,680,945	384,455.00	380,295.00	115,453.60	263,901.92	48,138.34	16,978.16	50,337.10	939.48	5,099.48	30%	30%
CSE CONSULTORIAS	171	0.00	64,200.00	64,200.00	64,200.00	0.00	25,680.00	0.00	0.00	0.00	38,520.00	38,520.00	0%	0%
CSE SERV. ESPECIALES	172	176,100.00	0.00	176,100.00	117,400.00	0.00	21,000.00	0.00	0.00	0.00	96,400.00	155,100.00	0%	0%
MANT. DE EDIFICIO	181	368,851.00	-175,184	193,667.00	121,667.00	15,117.24	40,815.96	968.04	12,213.12	1,936.08	65,733.80	137,733.80	12%	8%
MANT. MAQ. Y OTROS E	182	1,501,295.00	-82,936	1,418,359.00	1,372,359.00	854,884.56	498,221.17	259,982.64	153,555.64	441,346.28	19,253.27	65,253.27	62%	60%
MANT. DE MOB. Y EQ.	183	57,200.00	-10,063	47,137.00	28,237.00	0.00	0.00	0.00	0.00	0.00	28,237.00	47,137.00	0%	0%

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MANT. Y REP. DE OBRA	184	600,000.00	805,956.00	1,405,956.00	1,371,256.00	39,970.14	1,323,074.64	0.00	20,000.00	19,970.14	8,211.22	42,911.22	3%	3%
MANT-REP EQ COMP	185	23,500.00	-3,000	20,500.00	12,600.00	1,866.92	0.00	1,866.92	0.00	0.00	10,733.08	18,633.08	15%	9%
MANT OT MANT Y REP	189	296,001.00	-110,518	185,483.00	113,583.00	10,639.96	69,405.50	5,005.71	4,662.80	971.45	33,537.54	105,437.54	9%	6%
CR. REC. X ALQUILERS	191	100,000.00	771,665.00	871,665.00	871,665.00	223,484.24	631,852.89	883.59	157,081.34	65,519.31	16,327.87	16,327.87	26%	26%
CR. REC. X SERV BAS	192	0.00	6,397,789.00	6,397,789.00	6,397,789.00	6,353,985.11	0.00	0.00	4,310.56	6,349,674.55	43,803.89	43,803.89	99%	99%
CR. REC. X IMPRES.,	193	0.00	606.00	606.00	606.00	159.80	0.00	101.12	0.00	58.68	446.20	446.20	26%	26%
CR. REC. X VIATICOS	195	1,000.00	53,990.00	54,990.00	54,590.00	51,760.14	0.00	3,424.00	10,741.40	37,594.74	2,829.86	3,229.86	95%	94%
CR. REC. X TRANSP/P	196	0.00	62,267.00	62,267.00	62,267.00	44,503.94	9,211.91	2,678.57	61.20	41,764.17	8,551.15	8,551.15	71%	71%
CR. REC. X SERV-COME	197	0.00	1,994,904.00	1,994,904.00	1,994,904.00	429,466.53	1,563,098.85	133,355.82	14,760.28	281,350.43	2,338.62	2,338.62	22%	22%
CR. REC. X MANT. Y R	199	0.00	6,297,159.00	6,297,159.00	6,297,159.00	4,935,900.16	346,422.25	12,626.46	923,335.74	3,999,937.96	1,014,836.59	1,014,836.59	78%	78%
MATERIALES Y SUMINISTROS	2	8,583,086.00	4,082,804.00	12,665,890.00	12,349,500.00	7,723,679.40	3,845,223.05	1,441,219.41	1,907,572.59	4,374,887.40	780,597.55	1,096,987.55	63%	61%
AYB ALIM P/CONS HUM	201	191,700.00	25,100.00	216,800.00	160,610.00	103,320.90	991.72	68,767.11	508.25	34,045.54	56,297.38	112,487.38	64%	48%
AYB BEBIDAS	203	0.00	2,000.00	2,000.00	2,000.00	577.17	0.00	302.75	0.00	274.42	1,422.83	1,422.83	29%	29%
TYV ACABADO TEXTIL	211	1,000.00	7,880.00	8,880.00	8,580.00	5,953.85	1,161.35	3,558.57	1,284.00	1,111.28	1,464.80	1,764.80	69%	67%
TYV CALZADOS	212	50,000.00	-48,000	2,000.00	2,000.00	1,334.83	0.00	1,334.83	0.00	0.00	665.17	665.17	67%	67%
TYV HILADOS Y TELAS	213	0.00	2,000.00	2,000.00	2,000.00	574.99	0.00	46.95	0.00	528.04	1,425.01	1,425.01	29%	29%
TYV PRENDAS VESTIR	214	0.00	152,668.00	152,668.00	152,668.00	76,095.59	9,523.02	67,004.58	0.00	9,091.01	67,049.39	67,049.39	50%	50%
TYV OT TEXT Y VEST.	219	30,000.00	0.00	30,000.00	18,000.00	97.37	0.00	0.00	0.00	97.37	17,902.63	29,902.63	1%	0%
CYB DIESEL	221	0.00	1,124,872.00	1,124,872.00	1,124,872.00	760,801.95	363,569.75	0.00	443,239.46	317,562.49	500.30	500.30	68%	68%
CYB GAS	222	10,240.00	0.00	10,240.00	8,240.00	1,787.26	0.00	37.11	0.00	1,750.15	6,452.74	8,452.74	22%	17%
CYB GASOLINA	223	50,000.00	60,673.00	110,673.00	110,673.00	39,028.86	46,415.14	88.77	24,452.00	14,488.09	25,229.00	25,229.00	35%	35%
CYB LUBRICANTES	224	50,550.00	15,000.00	65,550.00	58,350.00	20,483.29	9,641.34	4,051.26	5,532.57	10,899.46	28,225.37	35,425.37	35%	31%
CYB OT COMBUSTIBLES	229	0.00	2,000.00	2,000.00	2,000.00	1,197.29	0.00	153.57	0.00	1,043.72	802.71	802.71	60%	60%
PPC IMPRESOS	231	193,980.00	-161,537	32,443.00	28,293.00	5,570.36	1,159.00	2,804.41	1,605.00	1,160.95	21,563.64	25,713.64	20%	17%
PPC PAPELERIA	232	114,233.00	39,225.00	153,458.00	146,318.00	29,741.72	44,748.00	7,759.52	6,077.60	15,904.60	71,828.28	78,968.28	20%	19%
PPC OT PROD PAPEL C	239	11,150.00	0.00	11,150.00	7,850.00	660.05	0.00	125.98	0.00	534.07	7,189.95	10,489.95	8%	6%
PQC INSECT FUM Y OTR	242	27,100.00	0.00	27,100.00	21,600.00	2,135.68	300.00	518.96	0.00	1,616.72	19,164.32	24,664.32	10%	8%
PQC PINT COLOR TINT	243	180,060.00	-38,225	141,835.00	116,635.00	24,436.91	12,283.07	14,096.95	353.10	9,986.86	79,915.02	105,115.02	21%	17%
PQC PRD MED FARMA	244	3,950.00	0.00	3,950.00	3,150.00	232.07	0.00	8.60	0.00	223.47	2,917.93	3,717.93	7%	6%
PQC ARTICULOS FARMAC	246	10,700.00	0.00	10,700.00	7,100.00	0.00	0.00	0.00	0.00	0.00	7,100.00	10,700.00	0%	0%
PQC OTR PROD QUIM	249	4,212,500.00	1,140,001.00	5,352,501.00	5,346,501.00	3,018,325.39	2,323,884.07	175,294.13	1,074,760.96	1,768,270.30	4,291.54	10,291.54	56%	56%
MAT. CEMENTO	252	138,000.00	-40,356	97,644.00	88,044.00	16,249.86	45,751.75	10,000.38	4,666.81	1,582.67	26,042.39	35,642.39	18%	17%
MAT. MADERA	253	66,900.00	-33,095	33,805.00	29,955.00	15,316.96	4,007.85	241.28	534.47	14,541.21	10,630.19	14,480.19	51%	45%
MATERIAL DE PLOMERIA	254	961,300.00	173,091.00	1,134,391.00	1,096,191.00	611,561.55	453,630.43	339,486.65	31,130.38	240,944.52	30,999.02	69,199.02	56%	54%
MATERIAL ELECTRICO	255	364,700.00	-28,000	336,700.00	322,400.00	243,640.09	60,274.62	175,595.14	26,025.10	42,019.85	18,485.29	32,785.29	76%	72%
MATERIAL METALICO	256	222,880.00	-40,873	182,007.00	159,227.00	88,870.46	35,880.10	45,732.05	11,323.59	31,814.82	34,476.44	57,256.44	56%	49%
MAT PIEDRA Y ARENA	257	68,200.00	0.00	68,200.00	60,680.00	37,481.72	7,100.00	12,318.78	1,930.27	23,232.67	16,098.28	23,618.28	62%	55%
MAT OT MAT. CONST.	259	78,000.00	0.00	78,000.00	74,340.00	44,127.56	18,984.11	5,160.86	4,606.03	34,360.67	11,228.33	14,888.33	59%	57%
PV HERRAM. E INSTR.	262	363,048.00	-78,252	284,796.00	279,296.00	140,185.07	94,253.15	45,708.15	61,577.52	32,899.40	44,857.78	50,357.78	50%	49%
PV MAT ART SEG PUBL	263	100,000.00	-18,790	81,210.00	81,210.00	5,963.75	75,011.94	184.01	2,202.06	3,577.68	234.31	234.31	7%	7%
PV MAT Y SUM COMP	265	48,450.00	-537	47,913.00	31,793.00	8,917.02	10,830.43	2,026.89	0.00	6,890.13	12,045.55	28,165.55	28%	19%
PV OT PROD. VARIOS	269	28,050.00	-5,700	22,350.00	16,150.00	10,605.00	1,652.60	2,545.83	195.16	7,864.01	3,892.40	10,092.40	66%	47%
UTILES DE COCINA	271	18,500.00	-3,000	15,500.00	9,650.00	852.70	100.00	470.87	0.00	381.83	8,697.30	14,547.30	9%	6%
UT DEP Y RECREAT	272	7,000.00	0.00	7,000.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	7,000.00	0%	0%
UTILES DE ASEO Y LIM	273	71,000.00	-13,000	58,000.00	36,270.00	15,628.70	3,505.57	4,355.44	1,834.69	9,438.57	17,135.73	38,865.73	43%	27%
UTILES Y MAT.MEDICOS	274	91,930.00	196,000.00	287,930.00	287,930.00	231,821.23	53,445.89	189,583.32	37,466.05	4,771.86	2,662.88	2,662.88	81%	81%
UTILES Y MAT. Y OFIC	275	156,557.00	16,450.00	173,007.00	155,457.00	93,146.92	44,321.94	40,289.48	23,854.58	29,002.86	17,988.14	35,538.14	60%	54%

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EJECUCIÓN PRESUPUESTARIA AGOSTO 2022
PRESUPUESTO DE FUNCIONAMIENTO

Funcionamiento	Objeto de Gasto	(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a Agosto	(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)
UT INSTR MED QUIRUR	277	5,000.00	-2,000	3,000.00	1,500.00	27.80	366.00	0.00	0.00	27.80	1,106.20	2,606.20	2%	1%
UT OT UTILES Y MAT.	279	6,500.00	9,000.00	15,500.00	15,050.00	3,644.53	9,039.00	121.70	0.00	3,522.83	2,366.47	2,816.47	24%	24%
REPUESTOS	280	649,908.00	-106,271	543,637.00	537,637.00	357,071.36	113,121.05	147,529.24	53,213.33	156,328.79	67,444.59	73,444.59	66%	66%
CR. REC. X ALIMENTOS	291	0.00	89,726.00	89,726.00	89,726.00	73,497.33	0.00	71,132.32	0.00	2,365.01	16,228.67	16,228.67	82%	82%
CR. REC. X TEXT. Y V	292	0.00	537.00	537.00	537.00	537.00	0.00	239.15	0.00	297.85	0.00	0.00	100%	100%
CR. REC. X COMB. Y L	293	0.00	3,239.00	3,239.00	3,239.00	3,200.13	0.00	36.08	0.00	3,164.05	38.87	38.87	99%	99%
CR. REC. X PROD. PYC	294	0.00	633.00	633.00	633.00	632.61	0.00	164.55	0.00	468.06	0.39	0.39	100%	100%
CR. REC. X PROD-QUI	295	0.00	1,591,788.00	1,591,788.00	1,591,788.00	1,582,189.93	270.16	144.88	89,199.61	1,492,845.44	9,327.91	9,327.91	99%	99%
CR. REC. X MAT CONS	296	0.00	16,028.00	16,028.00	16,028.00	15,547.64	0.00	554.42	0.00	14,993.22	480.36	480.36	97%	97%
CR. REC. X PROD. VA	297	0.00	5,490.00	5,490.00	5,490.00	5,201.40	0.00	823.97	0.00	4,377.43	288.60	288.60	95%	95%
CR. REC. X UT MAT DI	298	0.00	5,443.00	5,443.00	5,443.00	4,916.85	0.00	639.45	0.00	4,277.40	526.15	526.15	90%	90%
CR. REC.REPUESTOS	299	0.00	21,596.00	21,596.00	21,596.00	20,488.70	0.00	180.47	0.00	20,308.23	1,107.30	1,107.30	95%	95%
MAQUINARIA Y EQUIPO	3	1,191,893.00	157,327.00	1,349,220.00	1,336,480.00	589,573.35	695,049.61	377,229.29	82,020.53	130,323.53	51,857.04	64,597.04	44%	44%
DE COMUNICACIONES	301	52,600.00	-29,498	23,102.00	23,102.00	7,800.93	0.00	0.00	0.00	7,800.93	15,301.07	15,301.07	34%	34%
MAQ. Y EQP AGROP	302	0.00	900.00	900.00	900.00	321.00	579.00	321.00	0.00	0.00	0.00	0.00	36%	36%
INDUSTRIAL	303	5,000.00	0.00	5,000.00	3,500.00	0.00	2,500.00	0.00	0.00	0.00	1,000.00	2,500.00	0%	0%
DE CONSTRUCCION	304	23,950.00	5,618.00	29,568.00	29,568.00	9,710.25	16,913.40	8,324.60	0.00	1,385.65	2,944.35	2,944.35	33%	33%
DE ENERGIA	305	257,000.00	50,000.00	307,000.00	307,000.00	131,846.81	171,804.18	80,003.56	18,796.30	33,046.95	3,349.01	3,349.01	43%	43%
DE ACUED. Y DE RIEGO	307	323,225.00	86,840.00	410,065.00	410,065.00	171,449.64	236,601.02	101,272.75	49,638.24	20,538.65	2,014.34	2,014.34	42%	42%
DE TALLERES Y ALMAC	308	10,000.00	0.00	10,000.00	10,000.00	7,633.92	1,518.00	0.00	0.00	7,633.92	848.08	848.08	76%	76%
MAQ. Y EQ. VARIOS	309	7,405.00	0.00	7,405.00	5,305.00	0.00	0.00	0.00	0.00	0.00	5,305.00	7,405.00	0%	0%
EQ EDUC. Y RECREAT.	320	1,595.00	1,900.00	3,495.00	3,300.00	1,100.89	1,739.29	807.71	293.18	0.00	459.82	654.82	33%	31%
EQUIPO LABORATORIO	332	413,993.00	-141,700	272,293.00	272,293.00	179,084.49	89,298.86	137,403.26	0.00	41,681.23	3,909.65	3,909.65	66%	66%
EQUIPO DE OFICINA	340	17,975.00	-5,400	12,575.00	10,080.00	361.15	0.00	40.15	0.00	321.00	9,718.85	12,213.85	4%	3%
MOB. DE OFICINA	350	44,950.00	113,000.00	157,950.00	151,500.00	27,551.07	119,962.83	18,526.50	3,468.50	5,556.07	3,986.10	10,436.10	18%	17%
MAQ Y EQUIPOS VARIOS	370	34,200.00	45,245.00	79,445.00	79,445.00	27,605.32	51,740.15	9,554.62	9,824.31	8,226.39	99.53	99.53	35%	35%
EQUIPOS DE ICOMPUT	380	0.00	24,010.00	24,010.00	24,010.00	21,073.48	1,040.83	20,396.31	0.00	677.17	1,895.69	1,895.69	88%	88%
CR REC X EQ. EDUC	393	0.00	401.00	401.00	401.00	299.55	0.00	0.00	0.00	299.55	101.45	101.45	75%	75%
CR REC X MOB/OFICI	396	0.00	4,550.00	4,550.00	4,550.00	3,136.78	1,352.05	450.00	0.00	2,686.78	61.17	61.17	69%	69%
CR REC X MAQ-EQ VARS	398	0.00	1,461.00	1,461.00	1,461.00	598.07	0.00	128.83	0.00	469.24	862.93	862.93	41%	41%
INVERSIONES FINANCIERAS	4	28,477,800.00	0.00	28,477,800.00	28,477,800.00	11,028,491.28	9,196,028.00	37.44	2,024,155.49	9,004,298.35	8,253,280.72	8,253,280.72	39%	39%
COMPRA DE AGUA	434	28,477,800.00	-1,514,913.00	26,962,887.00	26,962,887.00	9,513,578.28	9,196,028.00	37.44	2,024,155.49	7,489,385.35	8,253,280.72	8,253,280.72	35%	35%
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	0.00	1,514,913.00	0.00	0.00	100%	100%
TRANSFERENCIAS CORRIENTES	6	90,000.00	18,312.00	108,312.00	99,312.00	37,583.76	58,702.50	18,167.10	866.66	18,550.00	3,025.74	12,025.74	38%	35%
DATIVOS A PERSONAS	619	0.00	867.00	867.00	867.00	866.66	0.00	0.00	866.66	0.00	0.34	0.34	100%	100%
OTRAS TRANSFERENCIAS	621	20,000.00	0.00	20,000.00	14,000.00	0.00	12,000.00	0.00	0.00	0.00	2,000.00	8,000.00	0%	0%
BECAS ESCOLARES	623	10,000.00	0.00	10,000.00	7,000.00	0.00	6,000.00	0.00	0.00	0.00	1,000.00	4,000.00	0%	0%
BECAS POSTGRADO MEAS	624	60,000.00	4,570.00	64,570.00	64,570.00	23,842.10	40,702.50	14,792.10	0.00	9,050.00	25.40	25.40	37%	37%
ADIESTRA.Y ESTUDIOS	641	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	100%	100%
GOBIERNO CENTRAL	693	0.00	3,375.00	3,375.00	3,375.00	3,375.00	0.00	3,375.00	0.00	0.00	0.00	0.00	100%	100%
CR. REC. A INST PR	694	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100%	100%

Observación:

En la columna de Reserva, cuyo monto total es de B/. 25,642,728.10, están incluido lo siguiente:

- Bloqueos de traslados B/. 9,965,337.00
- Reservas B/. 15,677,391.10

La contención del gasto no esta incluido en el reporte de cierre de agosto 2022