

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**EJECUCIÓN PRESUPUESTARIA FEBRERO 2022**

**PRESUPUESTO DE FUNCIONAMIENTO**

Funcionamiento Febrero 2022	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>34,823,355.35</b>	<b>14,227,843.93</b>	<b>12,110,089.86</b>	<b>469,322.97</b>	<b>3,514,343.88</b>	<b>10,244,177.08</b>	<b>8,485,421.56</b>	<b>107,475,172.21</b>	<b>41%</b>	<b>11%</b>
<b>SERVICIOS PERSONALES</b>	<b>0</b>	<b>51,140,883.00</b>	<b>0.00</b>	<b>51,140,883.00</b>	<b>8,805,984.00</b>	<b>7,435,646.33</b>	<b>0.00</b>	<b>2,700.00</b>	<b>900.00</b>	<b>7,432,046.33</b>	<b>1,370,337.67</b>	<b>43,705,236.67</b>	<b>84%</b>	<b>15%</b>
SUELDOS FIJOS	001	41,246,980.00	0.00	41,246,980.00	6,918,620.00	5,840,229.15	0.00	0.00	0.00	5,840,229.15	1,078,390.85	35,406,750.85	84%	14%
SUELDO PERS TRANS	002	651,648.00	0.00	651,648.00	108,608.00	72,157.79	0.00	0.00	0.00	72,157.79	36,450.21	579,490.21	66%	11%
SOBRES OT SOBRESUELD	019	529,400.00	0.00	529,400.00	47,600.00	16,875.00	0.00	0.00	0.00	16,875.00	30,725.00	512,525.00	35%	3%
DIETAS	020	75,000.00	-2,400.00	72,600.00	10,100.00	6,300.00	0.00	300.00	900.00	5,100.00	3,800.00	66,300.00	62%	9%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	24,200.00	14,500.00	0.00	0.00	0.00	14,500.00	9,700.00	130,700.00	60%	10%
XIII MES	050	1,670,350.00	0.00	1,670,350.00	556,788.00	507,804.82	0.00	0.00	0.00	507,804.82	48,983.18	1,162,545.18	91%	30%
CUOTA PATRO - S.SOCI	071	5,416,372.00	0.00	5,416,372.00	903,186.00	782,717.42	0.00	0.00	0.00	782,717.42	120,468.58	4,633,654.58	87%	14%
CUOTA PATRO- S. EDUC	072	639,061.00	0.00	639,061.00	106,577.00	88,947.84	0.00	0.00	0.00	88,947.84	17,629.16	550,113.16	83%	14%
CUOTA PATRO-RIESGO P	073	639,061.00	0.00	639,061.00	106,577.00	88,947.84	0.00	0.00	0.00	88,947.84	17,629.16	550,113.16	83%	14%
CUOTA PATRO-FDO. COM	074	127,811.00	0.00	127,811.00	21,328.00	14,766.47	0.00	0.00	0.00	14,766.47	6,561.53	113,044.53	69%	12%
CR. REC. DIETA	093	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	100%	100%
<b>SERVICIOS NO PERSONALES</b>	<b>1</b>	<b>44,329,444.00</b>	<b>3,180.00</b>	<b>44,332,624.00</b>	<b>16,609,985.00</b>	<b>5,813,658.66</b>	<b>5,231,893.75</b>	<b>109,131.57</b>	<b>3,153,407.44</b>	<b>2,551,119.65</b>	<b>5,564,432.59</b>	<b>33,287,071.59</b>	<b>35%</b>	<b>13%</b>
ALQUILER EDIF Y LOC	101	600,000.00	0.00	600,000.00	222,502.00	0.00	222,501.74	0.00	0.00	0.00	0.26	377,498.26	0%	0%
ALQ EQ ELECTRONICO	102	12,000.00	0.00	12,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	12,000.00	0%	0%
ALQ EQ OFICINA	103	61,688.00	0.00	61,688.00	6,150.00	0.00	0.00	0.00	0.00	0.00	6,150.00	61,688.00	0%	0%
ALQ EQ PRODUCCION	104	320,000.00	0.00	320,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	320,000.00	0%	0%
ALQ EQ TRANSPORTE	105	4,028,000.00	0.00	4,028,000.00	3,969,400.00	1,750.00	2,021,155.91	1,750.00	0.00	0.00	1,946,494.09	2,005,094.09	0%	0%
ALQ TERRENOS	106	36,190.00	0.00	36,190.00	4,490.00	0.00	0.00	0.00	0.00	0.00	4,490.00	36,190.00	0%	0%
ALQ OT ALQUILERES	109	83,200.00	0.00	83,200.00	10,700.00	0.00	0.00	0.00	0.00	0.00	10,700.00	83,200.00	0%	0%
SB ASEO	112	50,000.00	-3,229.00	46,771.00	2,371.00	160.00	0.00	60.00	0.00	100.00	2,211.00	46,611.00	7%	0%
SB CORREO	113	40,297.00	0.00	40,297.00	5,297.00	0.00	0.00	0.00	0.00	0.00	5,297.00	40,297.00	0%	0%
SB ENERGIA ELECTRICA	114	25,192,335.00	0.00	25,192,335.00	6,876,554.00	5,554,367.20	0.00	0.00	3,049,517.54	2,504,849.66	1,322,186.80	19,637,967.80	81%	22%
SB TELECOMUNICACIONES	115	424,358.00	0.00	424,358.00	55,000.00	0.00	950.00	0.00	0.00	0.00	54,050.00	423,408.00	0%	0%
SB SERV TRANS DATOS	116	375,000.00	0.00	375,000.00	60,000.00	600.00	59,350.68	0.00	0.00	600.00	49.32	315,049.32	1%	0%
SERV TELEF CELULAR	117	171,400.00	0.00	171,400.00	29,000.00	0.00	5,015.00	0.00	0.00	0.00	23,985.00	166,385.00	0%	0%
IMP, ENCUAD Y OTROS	120	20,404.00	0.00	20,404.00	1,480.00	523.13	0.00	506.81	0.00	16.32	956.87	19,880.87	35%	3%
ANUNCIOS Y AVISOS	131	8,742.00	0.00	8,742.00	1,592.00	0.00	0.00	0.00	0.00	0.00	1,592.00	8,742.00	0%	0%
VIATICOS DENTRO PAIS	141	339,793.00	-38,000.00	301,793.00	62,663.00	62,662.98	0.00	18,963.98	10,364.00	33,335.00	0.02	239,130.02	100%	21%
TRANS DENTRO PAIS	151	159,110.00	0.00	159,110.00	108,400.00	5,054.85	100,000.00	4,506.95	30.00	517.90	3,345.15	54,055.15	5%	3%
TRANSPORTE DE BIENES	154	25,000.00	0.00	25,000.00	3,300.00	154.50	0.00	71.50	0.00	83.00	3,145.50	24,845.50	5%	1%
SCF COM-GTS BANC	162	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0%	0%
SCF GTOS DE SEGUROS	164	300,000.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	300,000.00	0%	0%

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Funcionamiento Febrero 2022	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)
SCF SERVS COM	165	5,392,580.00	5,000.00	5,397,580.00	150,400.00	25,149.41	100,773.16	250.85	24,640.00	258.56	24,477.43	5,271,657.43	17%	0%
SCF OT SERV COMERC.	169	2,065,400.00	-69,012.00	1,996,388.00	1,940,648.00	10,045.67	178,239.53	3,647.21	1,095.86	5,302.60	1,752,362.80	1,808,102.80	1%	1%
CSE SERV. ESPECIALES	172	176,100.00	0.00	176,100.00	29,350.00	0.00	21,000.00	0.00	0.00	0.00	8,350.00	155,100.00	0%	0%
MANT. DE EDIFICIO	181	368,851.00	0.00	368,851.00	43,351.00	0.00	10,528.00	0.00	0.00	0.00	32,823.00	358,323.00	0%	0%
MANT. MAQ. Y OTROS E	182	1,501,295.00	-18,000.00	1,483,295.00	950,545.00	8,584.15	941,960.64	3,008.46	0.00	5,575.69	0.21	532,750.21	1%	1%
MANT. DE MOB. Y EQ.	183	57,200.00	0.00	57,200.00	7,800.00	0.00	3,263.00	0.00	0.00	0.00	4,537.00	53,937.00	0%	0%
MANT. Y REP. DE OBRA	184	600,000.00	0.00	600,000.00	52,700.00	19,820.15	14,980.00	19,367.00	0.00	453.15	17,899.85	565,199.85	38%	3%
MANT-REP EQ COMP	185	23,500.00	0.00	23,500.00	3,600.00	0.00	3,000.00	0.00	0.00	0.00	600.00	20,500.00	0%	0%
MANT OT MANT Y REP	189	296,001.00	0.00	296,001.00	44,850.00	0.00	5,982.00	0.00	0.00	0.00	38,868.00	290,019.00	0%	0%
CR. REC. X ALQUILERS	191	100,000.00	0.00	100,000.00	109,000.00	1,750.00	43,194.09	1,750.00	0.00	0.00	64,055.91	55,055.91	2%	2%
CR. REC. X SERV BAS	192	0.00	3,329.00	3,329.00	6,658.00	3,278.94	0.00	50.00	3,228.94	0.00	3,379.06	50.06	49%	98%
CR. REC. IMPRESIONES, ENCUD Y OTROS	193	0.00	606.00	606.00	1,212.00	273.68	0.00	273.68	0.00	0.00	938.32	332.32	23%	45%
CR. REC. X VIATICOS	195	1,000.00	36,000.00	37,000.00	73,000.00	35,979.00	0.00	35,979.00	0.00	0.00	37,021.00	1,021.00	49%	97%
CR. REC. TRANSP DE PERS. Y BIENES	196	0.00	3,208.00	3,208.00	6,416.00	2,413.52	0.00	2,413.52	0.00	0.00	4,002.48	794.48	38%	75%
CR. REC. X SERV-COME	197	0.00	74,595.00	74,595.00	149,190.00	73,544.10	0.00	9,010.85	64,531.10	2.15	75,645.90	1,050.90	49%	99%
CR. REC. X MANT. Y R	199	0.00	8,683.00	8,683.00	17,366.00	7,547.38	0.00	7,521.76	0.00	25.62	9,818.62	1,135.62	43%	87%
<b>MATERIALES Y SUMINISTROS</b>	<b>2</b>	<b>8,583,086.00</b>	<b>-4,480.00</b>	<b>8,578,606.00</b>	<b>6,052,752.35</b>	<b>912,790.49</b>	<b>4,925,199.04</b>	<b>292,412.66</b>	<b>360,036.44</b>	<b>260,341.39</b>	<b>214,762.82</b>	<b>2,740,616.47</b>	<b>15%</b>	<b>11%</b>
AYB ALIM P/CONS HUM	201	191,700.00	0.00	191,700.00	22,530.00	19,744.29	1,471.25	18,887.74	0.00	856.55	1,314.46	170,484.46	88%	10%
AYB BEBIDAS	203	0.00	2,000.00	2,000.00	2,000.00	8.25	0.00	8.25	0.00	0.00	1,991.75	1,991.75	0%	0%
TYV ACABADO TEXTIL	211	1,000.00	2,000.00	3,000.00	3,000.00	284.51	100.80	198.48	0.00	86.03	2,614.69	2,614.69	9%	9%
TYV CALZADOS	212	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%	0%
TYV HILADOS Y TELAS	213	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%	0%
TYV PRENDAS VESTIR	214	0.00	101,000.00	101,000.00	101,000.00	0.00	99,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0%	0%
TYV OT TEXT Y VEST.	219	30,000.00	0.00	30,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	30,000.00	0%	0%
CYB DIESEL	221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
CYB GAS	222	10,240.00	0.00	10,240.00	1,400.00	380.16	0.00	0.11	0.00	380.05	1,019.84	9,859.84	27%	4%
CYB GASOLINA	223	50,000.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	50,000.00	0%	0%
CYB LUBRICANTES	224	50,550.00	0.00	50,550.00	5,050.00	1,504.29	2,400.00	601.71	0.00	902.58	1,145.71	46,645.71	30%	3%
CYB OT COMBUSTIBLES	229	0.00	2,000.00	2,000.00	2,000.00	193.49	650.00	193.49	0.00	0.00	1,156.51	1,156.51	10%	10%
PPC IMPRESOS	231	193,980.00	0.00	193,980.00	170,430.00	535.43	166,764.00	290.03	0.00	245.40	3,130.57	26,680.57	0%	0%
PPC PAPELERIA	232	114,233.00	0.00	114,233.00	32,440.00	7,357.37	13,445.00	7,115.64	0.00	241.73	11,637.63	93,430.63	23%	6%
PPC OT PROD PAPEL C	239	11,150.00	0.00	11,150.00	1,950.00	265.36	0.00	265.36	0.00	0.00	1,684.64	10,884.64	14%	2%
PQC INSECT FUM Y OTR	242	27,100.00	0.00	27,100.00	3,700.00	574.42	0.00	204.22	0.00	370.20	3,125.58	26,525.58	16%	2%
PQC PINT COLOR TINT	243	180,060.00	0.00	180,060.00	14,760.00	774.32	5,000.00	208.26	0.00	566.06	8,985.68	174,285.68	5%	0%

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PQC PRD MED FARMA	244	3,950.00	0.00	3,950.00	1,050.00	115.83	0.00	105.00	0.00	10.83	934.17	3,834.17	11%	3%
PQC ARTICULOS FARMAC	246	10,700.00	0.00	10,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	10,700.00	0%	0%
PQC OTR PROD QUIM	249	4,212,500.00	0.00	4,212,500.00	4,197,889.00	698,598.10	3,499,290.80	142,423.76	348,812.14	207,362.20	0.10	14,611.10	17%	17%
MAT. CEMENTO	252	138,000.00	0.00	138,000.00	28,425.00	402.87	28,021.95	227.23	0.00	175.64	0.18	109,575.18	1%	0%
MAT. MADERA	253	66,900.00	0.00	66,900.00	6,950.00	5,837.10	0.00	5,048.22	0.00	788.88	1,112.90	61,062.90	84%	9%
MATERIAL DE PLOMERIA	254	961,300.00	-70,000.00	891,300.00	608,719.00	48,600.84	510,871.16	44,311.87	0.00	4,288.97	49,247.00	331,828.00	8%	5%
MATERIAL ELECTRICO	255	364,700.00	0.00	364,700.00	247,763.00	7,245.18	237,933.97	1,983.41	0.00	5,261.77	2,583.85	119,520.85	3%	2%
MATERIAL METALICO	256	222,880.00	0.00	222,880.00	63,604.00	6,949.56	56,634.06	2,886.50	0.00	4,063.06	20.38	159,296.38	11%	3%
MAT PIEDRA Y ARENA	257	68,200.00	0.00	68,200.00	7,840.00	367.82	1,178.00	80.55	0.00	287.27	6,294.18	66,654.18	5%	1%
MAT OT MAT. CONST.	259	78,000.00	0.00	78,000.00	8,920.00	2,075.17	761.40	864.17	0.00	1,211.00	6,083.43	75,163.43	23%	3%
PV HERRAM. E INSTR.	262	363,048.00	0.00	363,048.00	97,648.00	9,107.35	84,609.77	7,659.41	0.00	1,447.94	3,930.88	269,330.88	9%	3%
PV MAT ART SEG PUBL	263	100,000.00	-96,000.00	4,000.00	800.35	709.35	91.00	709.35	0.00	0.00	0.00	3,199.65	89%	18%
PV MAT Y SUM COMP	265	48,450.00	-537.00	47,913.00	7,393.00	2,210.27	0.00	517.18	0.00	1,693.09	5,182.73	45,702.73	30%	5%
PV OT PROD. VARIOS	269	28,050.00	0.00	28,050.00	2,750.00	1,939.38	770.40	642.73	0.00	1,296.65	40.22	25,340.22	71%	7%
UTILES DE COCINA	271	18,500.00	0.00	18,500.00	2,750.00	102.84	0.00	37.76	0.00	65.08	2,647.16	18,397.16	4%	1%
UT DEP Y RECREAT	272	7,000.00	0.00	7,000.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	7,000.00	0%	0%
UTILES DE ASEO Y LIM	273	71,000.00	0.00	71,000.00	11,540.00	2,475.80	6,243.80	1,135.06	0.00	1,340.74	2,820.40	62,280.40	21%	3%
UTILES Y MAT.MEDICOS	274	91,930.00	0.00	91,930.00	40,992.00	353.10	40,638.00	0.00	0.00	353.10	0.90	50,938.90	1%	0%
UTILES Y MAT. Y OFIC	275	156,557.00	0.00	156,557.00	73,080.00	10,054.16	49,482.20	8,687.12	0.00	1,367.04	13,543.64	97,020.64	14%	6%
UT INSTR MED QUIRUR	277	5,000.00	0.00	5,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	5,000.00	0%	0%
UT OT UTILES Y MAT.	279	6,500.00	0.00	6,500.00	800.00	404.73	0.00	146.64	0.00	258.09	395.27	6,095.27	51%	6%
REPUESTOS	280	649,908.00	0.00	649,908.00	166,365.00	41,389.07	119,841.48	9,782.39	11,224.30	20,382.38	5,134.45	488,677.45	25%	6%
CR. REC. X ALIMENTOS Y BEBIDAS	291	0.00	1,040.00	1,040.00	2,080.00	970.99	0.00	970.99	0.00	0.00	1,109.01	69.01	47%	93%
CR. REC. X TEXTILES Y VESTURARIO	292	0.00	500.00	500.00	1,000.00	220.91	0.00	220.91	0.00	0.00	779.09	279.09	22%	44%
CR. REC. X COMBUST. Y LUBRIC.	293	0.00	3,220.00	3,220.00	6,440.00	3,101.74	0.00	2,440.93	0.00	660.81	3,338.26	118.26	48%	96%
CR. REC. X PROD. PAPEL Y CARTON	294	0.00	500.00	500.00	1,000.00	234.59	0.00	234.59	0.00	0.00	765.41	265.41	23%	47%
CR. REC. X PROD-QUI	295	0.00	2,075.00	2,075.00	4,150.00	1,566.68	0.00	1,517.72	0.00	48.96	2,583.32	508.32	38%	76%
CR. REC. X MAT CONS	296	0.00	15,000.00	15,000.00	30,000.00	13,453.07	0.00	9,581.44	0.00	3,871.63	16,546.93	1,546.93	45%	90%
CR. REC. X PROD. VA	297	0.00	5,007.00	5,007.00	10,014.00	4,146.45	0.00	4,072.97	0.00	73.48	5,867.55	860.55	41%	83%
CR. REC. X UT MAT DI	298	0.00	5,019.00	5,019.00	10,038.00	2,997.53	0.00	2,997.53	0.00	0.00	7,040.47	2,021.47	30%	60%
CR. REC.REPUESTOS	299	0.00	20,696.00	20,696.00	41,392.00	15,538.12	0.00	15,153.94	0.00	384.18	25,853.88	5,157.88	38%	75%
<b>MAQUINARIA Y EQUIPO</b>	<b>3</b>	<b>1,191,893.00</b>	<b>1,300.00</b>	<b>1,193,193.00</b>	<b>551,634.00</b>	<b>65,748.45</b>	<b>438,084.07</b>	<b>65,078.74</b>	<b>0.00</b>	<b>669.71</b>	<b>47,801.48</b>	<b>689,360.48</b>	<b>12%</b>	<b>6%</b>
DE COMUNICACIONES	301	52,600.00	0.00	52,600.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	47,100.00	0%	0%
INDUSTRIAL	303	5,000.00	0.00	5,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	5,000.00	0%	0%

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

Funcionamiento Febrero 2022	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)
DE CONSTRUCCION	304	23,950.00	0.00	23,950.00	1,930.00	0.00	1,930.00	0.00	0.00	0.00	0.00	22,020.00	0%	0%
DE ENERGIA	305	257,000.00	0.00	257,000.00	162,000.00	42,428.18	119,138.00	42,428.18	0.00	0.00	433.82	95,433.82	26%	17%
DE ACUED. Y DE RIEGO	307	323,225.00	0.00	323,225.00	164,924.00	7,811.00	157,113.00	7,811.00	0.00	0.00	0.00	158,301.00	5%	2%
DE TALLERES Y ALMAC	308	10,000.00	0.00	10,000.00	9,900.00	0.00	9,900.00	0.00	0.00	0.00	0.00	100.00	0%	0%
MAQ. Y EQ. VARIOS	309	7,405.00	0.00	7,405.00	605.00	0.00	0.00	0.00	0.00	0.00	605.00	7,405.00	0%	0%
EQ EDUC. Y RECREAT.	320	1,595.00	0.00	1,595.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	1,595.00	0%	0%
EQUIPO LABORATORIO	332	413,993.00	0.00	413,993.00	173,000.00	4,784.58	124,552.00	4,784.58	0.00	0.00	43,663.42	284,656.42	3%	1%
EQUIPO DE OFICINA	340	17,975.00	0.00	17,975.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00	17,975.00	0%	0%
MOB. DE OFICINA	350	44,950.00	0.00	44,950.00	27,400.00	9,942.26	16,351.07	9,683.37	0.00	258.89	1,106.67	18,656.67	36%	22%
MAQ Y EQUIPOS VARIOS	370	34,200.00	0.00	34,200.00	4,215.00	614.50	3,600.00	203.68	0.00	410.82	0.50	29,985.50	15%	2%
EQUIPOS DE ICOMPUT	380	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 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	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 MAQ-EQ VARS	398	0.00	1,300.00	1,300.00	1,300.00	167.93	0.00	167.93	0.00	0.00	1,132.07	1,132.07	13%	13%
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>2,800,000.00</b>	<b>0.00</b>	<b>1,514,913.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285,087.00</b>	<b>26,962,887.00</b>	<b>0%</b>	<b>0%</b>
COMPRA DE AGUA	434	28,477,800.00	0.00	28,477,800.00	2,800,000.00	0.00	1,514,913.00	0.00	0.00	0.00	1,285,087.00	26,962,887.00	0%	0%
<b>TRANSFERENCIAS CORRIENTES</b>	<b>6</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>90,000.00</b>	<b>0%</b>	<b>0%</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	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	20,000.00	0%	0%
BECAS POSTGRADO MEAS	623	10,000.00	0.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	10,000.00	0%	0%
ADIELTRA.Y ESTUDIOS	624	60,000.00	0.00	60,000.00	32,757.50	0.00	32,757.50	0.00	0.00	0.00	0.00	27,242.50	0%	0%