

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**  
**EJECUCIÓN PRESUPUESTARIA JULIO 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>11,113,827.00</b>	<b>144,926,933.00</b>	<b>121,219,556.00</b>	<b>78,705,640.42</b>	<b>27,784,260.38</b>	<b>2,250,110.66</b>	<b>11,813,970.65</b>	<b>64,641,559.11</b>	<b>14,729,655.20</b>	<b>38,437,032.20</b>	<b>65%</b>	<b>54%</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>29,419,030.00</b>	<b>25,294,060.78</b>	<b>399,247.00</b>	<b>300.00</b>	<b>3,150.00</b>	<b>25,290,610.78</b>	<b>3,725,722.22</b>	<b>25,447,875.22</b>	<b>86%</b>	<b>49%</b>
SUELDOS FIJOS	001	41,246,980.00	-170,176.00	41,076,804.00	24,036,269.00	20,861,981.54	399,247.00	0.00	0.00	20,861,981.54	2,775,040.46	19,815,575.46	87%	51%
SUELDO PERS TRANS	002	651,648.00	0.00	651,648.00	380,128.00	286,734.25	0.00	0.00	0.00	286,734.25	93,393.75	364,913.75	75%	44%
SOBRES OT SOBRESUELD	019	529,400.00	0.00	529,400.00	166,600.00	104,318.33	0.00	0.00	0.00	104,318.33	62,281.67	425,081.67	63%	20%
DIETAS	020	75,000.00	-2,400.00	72,600.00	41,350.00	20,850.00	0.00	300.00	3,150.00	17,400.00	20,500.00	51,750.00	50%	29%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	84,700.00	49,500.00	0.00	0.00	0.00	49,500.00	35,200.00	95,700.00	58%	34%
XIII MES	050	1,670,350.00	0.00	1,670,350.00	556,788.00	509,887.12	0.00	0.00	0.00	509,887.12	46,900.88	1,160,462.88	92%	31%
CUOTA PATRO - S.SOCI	071	5,416,372.00	0.00	5,416,372.00	3,160,015.00	2,664,423.25	0.00	0.00	0.00	2,664,423.25	495,591.75	2,751,948.75	84%	49%
CUOTA PATRO- S. EDUC	072	639,061.00	0.00	639,061.00	372,857.00	318,827.30	0.00	0.00	0.00	318,827.30	54,029.70	320,233.70	86%	50%
CUOTA PATRO-RIESGO P	073	639,061.00	0.00	639,061.00	372,857.00	318,827.30	0.00	0.00	0.00	318,827.30	54,029.70	320,233.70	86%	50%
CUOTA PATRO-FDO. COM	074	127,811.00	0.00	127,811.00	74,590.00	53,197.44	0.00	0.00	0.00	53,197.44	21,392.56	74,613.56	71%	42%
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	113,661.00	113,661.00	113,661.00	87,590.06	0.00	0.00	0.00	87,590.06	26,070.94	26,070.94	77%	77%
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	3,584.00	3,584.00	3,584.00	1,434.59	0.00	0.00	0.00	1,434.59	2,149.41	2,149.41	40%	40%
CR REC X CONTR. SS	099	0.00	18,999.00	18,999.00	18,999.00	13,789.60	0.00	0.00	0.00	13,789.60	5,209.40	5,209.40	73%	73%
<b>SERVICIOS NO PERSONALES</b>	<b>1</b>	<b>44,329,444.00</b>	<b>6,934,847.00</b>	<b>51,264,291.00</b>	<b>50,718,737.00</b>	<b>35,527,124.66</b>	<b>12,412,136.16</b>	<b>655,045.74</b>	<b>5,863,677.42</b>	<b>29,008,401.50</b>	<b>2,779,476.18</b>	<b>3,325,030.18</b>	<b>70%</b>	<b>69%</b>
ALQUILER EDIF Y LOC	101	600,000.00	-12,539.00	587,461.00	587,461.00	136,293.12	451,165.61	9,381.98	52,047.33	74,863.81	2.27	2.27	23%	23%
ALQ EQ ELECTRONICO	102	12,000.00	0.00	12,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	12,000.00	0%	0%
ALQ EQ OFICINA	103	61,688.00	-20,000.00	41,688.00	16,900.00	1,059.30	1,159.30	0.00	0.00	1,059.30	14,681.40	39,469.40	6%	3%
ALQ EQ PRODUCCION	104	320,000.00	0.00	320,000.00	320,000.00	97,738.12	220,556.04	1,100.00	47,924.23	48,713.89	1,705.84	1,705.84	31%	31%
ALQ EQ TRANSPORTE	105	4,028,000.00	-732,597.00	3,295,403.00	3,293,903.00	78,325.48	2,263,484.30	0.00	31,086.19	47,239.29	952,093.22	953,593.22	2%	2%
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	-14,802.00	68,398.00	49,598.00	4,373.65	38,200.00	981.75	0.00	3,391.90	7,024.35	25,824.35	9%	6%
SB ASEO	112	50,000.00	-3,892.00	46,108.00	25,208.00	8,594.69	0.00	61.55	8,123.14	410.00	16,613.31	37,513.31	34%	19%
SB CORREO	113	40,297.00	0.00	40,297.00	24,297.00	0.00	0.00	0.00	0.00	0.00	24,297.00	40,297.00	0%	0%
SB ENERGIA ELECTRICA	114	25,192,335.00	-6,350,197.00	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	65,225.47	110,390.00	0.00	17,913.11	47,312.36	248,742.53	248,742.53	15%	15%
SB SERV TRANS DATOS	116	375,000.00	0.00	375,000.00	375,000.00	1,890.60	373,100.96	0.00	989.46	901.14	8.44	8.44	1%	1%
SERV TELEF CELULAR	117	171,400.00	0.00	171,400.00	171,400.00	26,502.59	59,480.11	417.37	10,303.50	15,781.72	85,417.30	85,417.30	15%	15%
IMP, ENCUAD Y OTROS	120	20,404.00	-1,500.00	18,904.00	10,900.00	2,139.93	0.00	1,446.27	0.00	693.66	8,760.07	16,764.07	20%	11%
ANUNCIOS Y AVISOS	131	8,742.00	0.00	8,742.00	5,892.00	6.16	0.00	0.00	0.00	6.16	5,885.84	8,735.84	0%	0%

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VIATICOS DENTRO PAIS	141	339,793.00	49,348.00	389,141.00	355,041.00	314,370.58	0.00	7,450.64	43,257.50	263,662.44	40,670.42	74,770.42	89%	81%
VIATICOS A OT PERS	143	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	4,784.00	216.00	0.00	0.00	0.00	100%	100%
TRANS DENTRO PAIS	151	159,110.00	141,700.00	300,810.00	285,550.00	146,167.44	99,406.88	10,015.52	47,865.42	88,286.50	39,975.68	55,235.68	51%	49%
TRANS OT PERSONAS	153	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%	0%
TRANSPORTE DE BIENES	154	25,000.00	0.00	25,000.00	25,000.00	15,744.55	8,988.00	3,356.00	2,996.00	9,392.55	267.45	267.45	63%	63%
SCF COM-GTS BANC	162	1,500,000.00	-438,000.00	1,062,000.00	1,062,000.00	12,977.18	1,049,022.82	0.00	6,749.99	6,227.19	0.00	0.00	1%	1%
SCF GTOS DE SEGUROS	164	300,000.00	-7,150.00	292,850.00	292,850.00	39,008.65	0.00	38,508.98	0.00	499.67	253,841.35	253,841.35	13%	13%
SCF SERVS COM	165	5,392,580.00	-79,048.00	5,313,532.00	5,312,695.00	2,623,983.56	2,669,324.24	447.44	807,944.94	1,815,591.18	19,387.20	20,224.20	49%	49%
SCF OT SERV COMERC.	169	2,065,400.00	-1,630,782.00	434,618.00	429,328.00	95,238.18	333,784.35	39,617.31	13,674.58	41,946.29	305.47	5,595.47	22%	22%
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	102,725.00	0.00	21,000.00	0.00	0.00	0.00	81,725.00	155,100.00	0%	0%
MANT. DE EDIFICIO	181	368,851.00	-175,184.00	193,667.00	103,667.00	15,117.24	40,815.96	968.04	12,213.12	1,936.08	47,733.80	137,733.80	15%	8%
MANT. MAQ. Y OTROS E	182	1,501,295.00	-87,536.00	1,413,759.00	1,353,259.00	765,548.56	557,438.35	215,860.46	124,488.75	425,199.35	30,272.09	90,772.09	57%	54%
MANT. DE MOB. Y EQ.	183	57,200.00	-10,063.00	47,137.00	22,937.00	0.00	3,500.00	0.00	0.00	0.00	19,437.00	43,637.00	0%	0%
MANT. Y REP. DE OBRA	184	600,000.00	805,956.00	1,405,956.00	1,362,256.00	39,970.14	1,322,188.64	149.99	20,000.00	19,820.15	97.22	43,797.22	3%	3%
MANT-REP EQ COMP	185	23,500.00	-3,000.00	20,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	20,500.00	0%	0%
MANT OT MANT Y REP	189	296,001.00	-110,518.00	185,483.00	94,533.00	10,587.59	60,369.50	8,527.14	1,089.00	971.45	23,575.91	114,525.91	11%	6%
CR. REC. X ALQUILERS	191	100,000.00	771,665.00	871,665.00	871,665.00	245,188.64	603,575.49	882.75	152,969.18	91,336.71	22,900.87	22,900.87	28%	28%
CR. REC. X SERV BAS	192	0.00	6,354,189.00	6,354,189.00	6,354,189.00	6,353,985.11	0.00	0.00	14,134.29	6,339,850.82	203.89	203.89	100%	100%
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	54,490.00	54,041.72	0.00	6,216.58	17,383.40	30,441.74	448.28	948.28	99%	98%
CR. REC. X TRANSP/P	196	0.00	62,267.00	62,267.00	62,267.00	45,741.94	9,211.91	4,056.92	61.20	41,623.82	7,313.15	7,313.15	73%	73%
CR. REC. X SERV-COME	197	0.00	1,994,904.00	1,994,904.00	1,994,904.00	298,200.19	1,693,484.20	11,616.35	5,829.36	280,754.48	3,219.61	3,219.61	15%	15%
CR. REC. X MANT. Y R	199	0.00	6,297,159.00	6,297,159.00	6,297,159.00	5,190,332.24	346,422.74	289,097.58	4,424,417.73	476,816.93	760,404.02	760,404.02	82%	82%
<b>MATERIALES Y SUMINISTROS</b>	<b>2</b>	<b>8,583,086.00</b>	<b>4,004,908.00</b>	<b>12,587,994.00</b>	<b>12,176,974.00</b>	<b>6,272,223.30</b>	<b>5,097,515.73</b>	<b>1,183,736.24</b>	<b>1,066,677.62</b>	<b>4,021,809.44</b>	<b>807,234.97</b>	<b>1,218,254.97</b>	<b>52%</b>	<b>50%</b>
AYB ALIM P/CONS HUM	201	191,700.00	25,100.00	216,800.00	142,430.00	112,415.59	1,499.97	87,311.73	1,360.25	23,743.61	28,514.44	102,884.44	79%	52%
AYB BEBIDAS	203	0.00	2,000.00	2,000.00	2,000.00	400.21	0.00	166.31	0.00	233.90	1,599.79	1,599.79	20%	20%
TYV ACABADO TEXTIL	211	1,000.00	7,880.00	8,880.00	8,480.00	5,853.39	1,161.35	4,816.37	0.00	1,037.02	1,465.26	1,865.26	69%	66%
TYV CALZADOS	212	50,000.00	-48,000.00	2,000.00	2,000.00	0.00	2,000.00	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	426.98	0.00	69.65	0.00	357.33	1,573.02	1,573.02	21%	21%
TYV PRENDAS VESTIR	214	0.00	152,668.00	152,668.00	152,668.00	76,092.38	75,442.32	67,004.58	0.00	9,087.80	1,133.30	1,133.30	50%	50%
TYV OT TEXT Y VEST.	219	30,000.00	0.00	30,000.00	15,000.00	97.37	2,600.00	0.00	0.00	97.37	12,302.63	27,302.63	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	584,430.25	176,371.70	500.30	500.30	68%	68%
CYB GAS	222	10,240.00	0.00	10,240.00	7,740.00	1,750.26	0.00	243.27	0.00	1,506.99	5,989.74	8,489.74	23%	17%

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CYB GASOLINA	223	50,000.00	60,673.00	110,673.00	110,673.00	39,028.86	46,415.14	88.77	30,725.36	8,214.73	25,229.00	25,229.00	35%	35%
CYB LUBRICANTES	224	50,550.00	15,000.00	65,550.00	57,300.00	18,072.71	9,753.58	6,616.57	2,182.80	9,273.34	29,473.71	37,723.71	32%	28%
CYB OT COMBUSTIBLES	229	0.00	2,000.00	2,000.00	2,000.00	1,129.80	0.00	177.95	291.04	660.81	870.20	870.20	56%	56%
PPC IMPRESOS	231	193,980.00	-151,700.00	42,280.00	36,880.00	4,810.93	12,796.00	2,471.16	1,605.00	734.77	19,273.07	24,673.07	13%	11%
PPC PAPELERIA	232	114,233.00	19,225.00	133,458.00	124,448.00	22,317.53	26,703.00	800.56	6,077.60	15,439.37	75,427.47	84,437.47	18%	17%
PPC OT PROD PAPEL C	239	11,150.00	0.00	11,150.00	6,850.00	638.65	0.00	132.09	0.00	506.56	6,211.35	10,511.35	9%	6%
PQC INSECT FUM Y OTR	242	27,100.00	0.00	27,100.00	19,950.00	1,773.60	300.00	460.93	0.00	1,312.67	17,876.40	25,026.40	9%	7%
PQC PINT COLOR TINT	243	180,060.00	-38,225.00	141,835.00	109,635.00	21,863.74	12,783.07	12,244.21	353.10	9,266.43	74,988.19	107,188.19	20%	15%
PQC PRD MED FARMA	244	3,950.00	0.00	3,950.00	2,850.00	232.07	0.00	108.52	0.00	123.55	2,617.93	3,717.93	8%	6%
PQC ARTICULOS FARMAC	246	10,700.00	0.00	10,700.00	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00	10,700.00	0%	0%
PQC OTR PROD QUIM	249	4,212,500.00	1,140,001.00	5,352,501.00	5,345,001.00	1,904,863.07	3,436,822.54	19,842.00	186,742.73	1,698,278.34	3,315.39	10,815.39	36%	36%
MAT. CEMENTO	252	138,000.00	-37,356.00	100,644.00	88,594.00	9,317.72	54,562.30	5,410.90	2,529.48	1,377.34	24,713.98	36,763.98	11%	9%
MAT. MADERA	253	66,900.00	-33,095.00	33,805.00	29,105.00	14,992.81	876.60	1,125.53	2,380.00	11,487.28	13,235.59	17,935.59	52%	44%
MATERIAL DE PLOMERIA	254	961,300.00	179,358.00	1,140,658.00	1,092,958.00	515,735.25	455,529.54	255,310.24	26,077.54	234,347.47	121,693.21	169,393.21	47%	45%
MATERIAL ELECTRICO	255	364,700.00	-28,000.00	336,700.00	318,350.00	192,798.30	90,349.35	147,514.01	14,560.99	30,723.30	35,202.35	53,552.35	61%	57%
MATERIAL METALICO	256	222,880.00	-35,873.00	187,007.00	158,427.00	81,228.55	28,219.87	52,976.44	625.68	27,626.43	48,978.58	77,558.58	51%	43%
MAT PIEDRA Y ARENA	257	68,200.00	0.00	68,200.00	58,440.00	33,968.01	3,000.00	10,087.78	22,308.43	1,571.80	21,471.99	31,231.99	58%	50%
MAT OT MAT. CONST.	259	78,000.00	0.00	78,000.00	73,160.00	41,505.98	20,223.73	6,921.37	22,851.24	11,733.37	11,430.29	16,270.29	57%	53%
PV HERRAM. E INSTR.	262	363,048.00	-78,252.00	284,796.00	277,496.00	123,134.48	110,137.39	90,454.27	9,635.79	23,044.42	44,224.13	51,524.13	44%	43%
PV MAT ART SEG PUBL	263	100,000.00	-93,790.00	6,210.00	6,210.00	5,897.03	102.94	2,327.33	0.00	3,569.70	210.03	210.03	95%	95%
PV MAT Y SUM COMP	265	48,450.00	-537.00	47,913.00	27,813.00	6,764.69	11,527.00	834.53	0.00	5,930.16	9,521.31	29,621.31	24%	14%
PV OT PROD. VARIOS	269	28,050.00	-5,700.00	22,350.00	14,500.00	9,334.86	1,753.00	2,112.43	195.16	7,027.27	3,412.14	11,262.14	64%	42%
UTILES DE COCINA	271	18,500.00	-3,000.00	15,500.00	8,000.00	582.57	100.00	295.26	0.00	287.31	7,317.43	14,817.43	7%	4%
UT DEP Y RECREAT	272	7,000.00	0.00	7,000.00	4,150.00	0.00	0.00	0.00	0.00	0.00	4,150.00	7,000.00	0%	0%
UTILES DE ASEO Y LIM	273	71,000.00	-13,000.00	58,000.00	30,700.00	12,864.51	5,555.54	3,172.80	1,409.88	8,281.83	12,279.95	39,579.95	42%	22%
UTILES Y MAT.MEDICOS	274	91,930.00	196,000.00	287,930.00	286,930.00	156,101.42	123,256.74	142,987.84	11,502.50	1,611.08	7,571.84	8,571.84	54%	54%
UTILES Y MAT. Y OFIC	275	156,557.00	16,450.00	173,007.00	151,847.00	83,585.37	47,852.65	39,362.83	19,286.43	24,936.11	20,408.98	41,568.98	55%	48%
UT INSTR MED QUIRUR	277	5,000.00	0.00	5,000.00	3,000.00	27.80	366.00	0.00	0.00	27.80	2,606.20	4,606.20	1%	1%
UT OT UTILES Y MAT.	279	6,500.00	0.00	6,500.00	5,900.00	3,476.48	39.00	112.27	0.00	3,364.21	2,384.52	2,984.52	59%	53%
REPUESTOS	280	649,908.00	-106,271.00	543,637.00	527,937.00	302,137.38	151,947.20	144,858.31	30,346.76	126,932.31	73,852.42	89,552.42	57%	56%
CR. REC. X ALIMENTOS	291	0.00	89,726.00	89,726.00	89,726.00	73,497.33	0.00	71,303.98	0.00	2,193.35	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	220.83	0.00	2,979.30	38.87	38.87	99%	99%
CR. REC. X PROD. PYC	294	0.00	633.00	633.00	633.00	632.61	0.00	192.31	0.00	440.30	0.39	0.39	100%	100%

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**EJECUCIÓN PRESUPUESTARIA JULIO 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)
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	275.48	89,199.61	1,492,714.84	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	720.31	0.00	14,827.33	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	848.48	0.00	4,352.92	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	709.16	0.00	4,207.69	526.15	526.15	90%	90%
CR. REC.REPUESTOS	299	0.00	21,596.00	21,596.00	21,596.00	20,478.11	0.00	807.73	0.00	19,670.38	1,117.89	1,117.89	95%	95%
<b>MAQUINARIA Y EQUIPO</b>	<b>3</b>	<b>1,191,893.00</b>	<b>156,327.00</b>	<b>1,348,220.00</b>	<b>1,331,570.00</b>	<b>547,023.30</b>	<b>620,630.99</b>	<b>392,824.14</b>	<b>54,278.03</b>	<b>99,921.13</b>	<b>163,915.71</b>	<b>180,565.71</b>	<b>41%</b>	<b>41%</b>
DE COMUNICACIONES	301	52,600.00	-29,498.00	23,102.00	23,102.00	7,800.93	0.00	0.00	7,800.93	0.00	15,301.07	15,301.07	34%	34%
MAQ. Y EQP AGROP	302	0.00	900.00	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0%	0%
INDUSTRIAL	303	5,000.00	0.00	5,000.00	3,000.00	0.00	2,500.00	0.00	0.00	0.00	500.00	2,500.00	0%	0%
DE CONSTRUCCION	304	23,950.00	5,618.00	29,568.00	29,568.00	1,920.65	25,247.35	535.00	1,385.65	0.00	2,400.00	2,400.00	6%	6%
DE ENERGIA	305	257,000.00	50,000.00	307,000.00	307,000.00	131,846.82	100,101.01	87,470.64	11,329.23	33,046.95	75,052.17	75,052.17	43%	43%
DE ACUED. Y DE RIEGO	307	323,225.00	86,840.00	410,065.00	410,065.00	145,463.56	228,022.00	121,785.05	23,678.51	0.00	36,579.44	36,579.44	35%	35%
DE TALLERES Y ALMAC	308	10,000.00	0.00	10,000.00	10,000.00	9,151.92	0.00	1,518.00	0.00	7,633.92	848.08	848.08	92%	92%
MAQ. Y EQ. VARIOS	309	7,405.00	0.00	7,405.00	4,605.00	0.00	0.00	0.00	0.00	0.00	4,605.00	7,405.00	0%	0%
EQ EDUC. Y RECREAT.	320	1,595.00	900.00	2,495.00	2,200.00	293.18	1,400.00	0.00	293.18	0.00	506.82	801.82	13%	12%
EQUIPO LABORATORIO	332	413,993.00	-141,700.00	272,293.00	272,293.00	172,557.49	87,265.86	130,876.26	0.00	41,681.23	12,469.65	12,469.65	63%	63%
EQUIPO DE OFICINA	340	17,975.00	-5,400.00	12,575.00	9,320.00	361.15	0.00	40.15	0.00	321.00	8,958.85	12,213.85	4%	3%
MOB. DE OFICINA	350	44,950.00	113,000.00	157,950.00	149,650.00	26,824.26	119,417.30	17,799.69	3,468.50	5,556.07	3,408.44	11,708.44	18%	17%
MAQ Y EQUIPOS VARIOS	370	34,200.00	45,245.00	79,445.00	79,445.00	26,701.25	52,740.95	12,830.00	5,644.86	8,226.39	2.80	2.80	34%	34%
EQUIPOS DE ICOMPUT	380	0.00	24,010.00	24,010.00	24,010.00	20,067.69	1,684.47	19,390.52	677.17	0.00	2,257.84	2,257.84	84%	84%
CR REC X MQ-Y-EQ PRD	391	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. 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 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	4,550.00	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%
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>27,477,800.00</b>	<b>11,028,491.28</b>	<b>9,196,028.00</b>	<b>37.44</b>	<b>4,826,187.58</b>	<b>6,202,266.26</b>	<b>7,253,280.72</b>	<b>8,253,280.72</b>	<b>40%</b>	<b>39%</b>
COMPRA DE AGUA	434	28,477,800.00	-1,514,913.00	26,962,887.00	25,962,887.00	9,513,578.28	9,196,028.00	37.44	4,826,187.58	4,687,353.26	7,253,280.72	8,253,280.72	37%	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%
<b>TRANSFERENCIAS CORRIENTES</b>	<b>6</b>	<b>90,000.00</b>	<b>17,445.00</b>	<b>107,445.00</b>	<b>95,445.00</b>	<b>36,717.10</b>	<b>58,702.50</b>	<b>18,167.10</b>	<b>0.00</b>	<b>18,550.00</b>	<b>25.40</b>	<b>12,025.40</b>	<b>38%</b>	<b>34%</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	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	8,000.00	0%	0%
BECAS POSTGRADO MEAS	623	10,000.00	0.00	10,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	4,000.00	0%	0%
ADIELTRA.Y ESTUDIOS	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%

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**  
**EJECUCIÓN PRESUPUESTARIA JULIO 2022**  
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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)
GOBIERNO CENTRAL	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%
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 - BECAS Y ES	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 INSTIT 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%