

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
EJECUCIÓN PRESUPUESTARIA JUNIO 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)
Resultado total		133,813,106.00	11,113,827.00	144,926,933.00	107,873,496.00	67,621,281.15	17,906,549.24	2,048,924.69	10,392,086.99	55,180,269.47	22,345,665.61	59,399,102.61	63%	47%
SERVICIOS PERSONALES	0	51,140,883.00	300.00	51,141,183.00	21,173,950.00	20,891,324.46	0.00	300.00	150.00	20,890,874.46	282,625.54	30,249,858.54	99%	41%
SUELDOS FIJOS	001	41,246,980.00	-136,144.00	41,110,836.00	17,155,171.00	17,155,171.00	0.00	0.00	0.00	17,155,171.00	0.00	23,955,665.00	100%	42%
SUELDO PERS TRANS	002	651,648.00	0.00	651,648.00	271,520.00	242,201.92	0.00	0.00	0.00	242,201.92	29,318.08	409,446.08	89%	37%
SOBRES OT SOBRESUELD	019	529,400.00	0.00	529,400.00	119,000.00	86,068.33	0.00	0.00	0.00	86,068.33	32,931.67	443,331.67	72%	16%
DIETAS	020	75,000.00	-2,400.00	72,600.00	28,850.00	17,850.00	0.00	300.00	150.00	17,400.00	11,000.00	54,750.00	62%	25%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	60,500.00	42,500.00	0.00	0.00	0.00	42,500.00	18,000.00	102,700.00	70%	29%
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	2,257,287.00	2,257,287.00	0.00	0.00	0.00	2,257,287.00	0.00	3,159,085.00	100%	42%
CUOTA PATRO- S. EDUC	072	639,061.00	0.00	639,061.00	266,350.00	266,350.00	0.00	0.00	0.00	266,350.00	0.00	372,711.00	100%	42%
CUOTA PATRO-RIESGO P	073	639,061.00	0.00	639,061.00	266,350.00	266,350.00	0.00	0.00	0.00	266,350.00	0.00	372,711.00	100%	42%
CUOTA PATRO-FDO. COM	074	127,811.00	0.00	127,811.00	53,290.00	44,959.09	0.00	0.00	0.00	44,959.09	8,330.91	82,851.91	84%	35%
CR REC SUELDOS	091	0.00	113,661.00	113,661.00	113,661.00	0.00	0.00	0.00	0.00	0.00	113,661.00	113,661.00	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 POR XIII MES	096	0.00	3,504.00	3,504.00	3,504.00	0.00	0.00	0.00	0.00	0.00	3,504.00	3,504.00	0%	0%
CR REC X CONTR. SS	099	0.00	18,979.00	18,979.00	18,979.00	0.00	0.00	0.00	0.00	0.00	18,979.00	18,979.00	0%	0%
SERVICIOS NO PERSONALES	1	44,329,444.00	7,187,449.00	51,516,893.00	48,172,958.00	31,104,562.16	11,625,218.67	698,573.37	5,473,321.90	24,932,666.89	5,443,177.17	8,787,112.17	65%	60%
ALQUILER EDIF Y LOC	101	600,000.00	-12,539.00	587,461.00	587,461.00	95,030.86	492,427.87	7,766.27	45,704.91	41,559.68	2.27	2.27	16%	16%
ALQ EQ ELECTRONICO	102	12,000.00	0.00	12,000.00	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	12,000.00	0%	0%
ALQ EQ OFICINA	103	61,688.00	-20,000.00	41,688.00	24,600.00	1,059.30	1,192.00	0.00	0.00	1,059.30	22,348.70	39,436.70	4%	3%
ALQ EQ PRODUCCION	104	320,000.00	0.00	320,000.00	318,300.00	49,813.89	268,480.27	49,813.89	0.00	0.00	5.84	1,705.84	16%	16%
ALQ EQ TRANSPORTE	105	4,028,000.00	-576,997.00	3,451,003.00	3,448,903.00	69,932.38	1,836,778.52	22,693.09	5,999.99	41,239.30	1,542,192.10	1,544,292.10	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	51,800.00	3,391.90	38,200.00	0.00	0.00	3,391.90	10,208.10	26,806.10	7%	5%
SB ASEO	112	50,000.00	-3,892.00	46,108.00	15,808.00	6,903.18	0.00	51.44	6,491.74	360.00	8,904.82	39,204.82	44%	15%
SB CORREO	113	40,297.00	0.00	40,297.00	16,697.00	0.00	0.00	0.00	0.00	0.00	16,697.00	40,297.00	0%	0%
SB ENERGIA ELECTRICA	114	25,192,335.00	-6,350,197.00	18,842,138.00	17,391,696.00	15,974,704.98	8,525.76	0.00	0.00	15,974,704.98	1,408,465.26	2,858,907.26	92%	85%
SB TELECOMUNICACIONES	115	424,358.00	0.00	424,358.00	424,358.00	47,312.36	101,083.02	150.00	0.00	47,162.36	275,962.62	275,962.62	11%	11%
SB SERV TRANS DATOS	116	375,000.00	0.00	375,000.00	375,000.00	1,890.60	373,109.40	0.00	1,589.46	301.14	0.00	0.00	1%	1%
SERV TELEF CELULAR	117	171,400.00	0.00	171,400.00	171,400.00	18,017.92	47,130.21	0.08	10,303.52	7,714.32	106,251.87	106,251.87	11%	11%
IMP, ENCUAD Y OTROS	120	20,404.00	-1,500.00	18,904.00	9,030.00	1,747.64	0.00	1,338.92	0.00	408.72	7,282.36	17,156.36	19%	9%
ANUNCIOS Y AVISOS	131	8,742.00	0.00	8,742.00	4,192.00	6.16	0.00	0.00	0.00	6.16	4,185.84	8,735.84	0%	0%
VIATICOS DENTRO PAIS	141	339,793.00	49,348.00	389,141.00	285,493.00	285,493.00	0.00	68,460.23	39,919.00	177,113.77	0.00	103,648.00	100%	73%
VIATICOS A OT PERS	143	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0%	100%
TRANS DENTRO PAIS	151	159,110.00	1,700.00	160,810.00	138,150.00	98,050.27	6,900.00	10,114.70	23,170.20	64,765.37	33,199.73	55,859.73	71%	61%

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
EJECUCIÓN PRESUPUESTARIA JUNIO 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)
TRANS OT PERSONAS	153	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%	0%
TRANSPORTE DE BIENES	154	25,000.00	0.00	25,000.00	25,000.00	15,677.55	8,988.00	3,366.50	2,996.00	9,315.05	334.45	334.45	63%	63%
SCF COM-GTS BANC	162	1,500,000.00	-300,000.00	1,200,000.00	1,200,000.00	12,977.18	1,122,022.82	0.00	6,749.99	6,227.19	65,000.00	65,000.00	1%	1%
SCF GTOS DE SEGUROS	164	300,000.00	-7,150.00	292,850.00	292,850.00	38,986.98	0.00	38,508.98	0.00	478.00	253,863.02	253,863.02	13%	13%
SCF SERVS COM	165	5,392,580.00	-79,048.00	5,313,532.00	5,312,295.00	2,152,036.31	2,779,824.40	1,480.85	340,725.84	1,809,829.62	380,434.29	381,671.29	41%	41%
SCF OT SERV COMERC.	169	2,065,400.00	-1,490,782.00	574,618.00	624,718.00	53,095.71	494,190.57	14,896.28	4,333.46	33,865.97	77,431.72	27,331.72	8%	9%
CSE SERV. ESPECIALES	172	176,100.00	0.00	176,100.00	73,375.00	0.00	21,000.00	0.00	0.00	0.00	52,375.00	155,100.00	0%	0%
MANT. DE EDIFICIO	181	368,851.00	-125,184.00	243,667.00	199,351.00	14,149.20	30,993.40	9,309.00	4,840.20	0.00	154,208.40	198,524.40	7%	6%
MANT. MAQ. Y OTROS E	182	1,501,295.00	-81,951.00	1,419,344.00	1,419,344.00	720,191.76	538,336.75	175,124.48	454,076.37	90,990.91	160,815.49	160,815.49	51%	51%
MANT. DE MOB. Y EQ.	183	57,200.00	-10,063.00	47,137.00	17,637.00	0.00	0.00	0.00	0.00	0.00	17,637.00	47,137.00	0%	0%
MANT. Y REP. DE OBRA	184	600,000.00	920,161.00	1,520,161.00	209,232.00	39,970.14	169,261.86	20,149.99	0.00	19,820.15	0.00	1,310,929.00	19%	3%
MANT-REP EQ COMP	185	23,500.00	-3,000.00	20,500.00	6,900.00	0.00	0.00	0.00	0.00	0.00	6,900.00	20,500.00	0%	0%
MANT OT MANT Y REP	189	296,001.00	-71,550.00	224,451.00	123,851.00	2,006.95	18,401.50	510.50	525.00	971.45	103,442.55	204,042.55	2%	1%
CR. REC. X ALQUILERS	191	100,000.00	616,065.00	716,065.00	716,065.00	219,371.24	494,895.43	882.75	152,969.18	65,519.31	1,798.33	1,798.33	31%	31%
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	13,715.41	6,339,850.82	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	44,290.00	43,670.72	0.00	5,758.58	10,359.40	27,552.74	619.28	1,319.28	99%	97%
CR. REC. X TRANSP/P	196	0.00	62,267.00	62,267.00	62,267.00	45,693.79	9,211.91	4,063.77	61.20	41,568.82	7,361.30	7,361.30	73%	73%
CR. REC. X SERV-COME	197	0.00	1,977,054.00	1,977,054.00	1,880,586.00	199,075.94	1,681,510.06	12,451.02	67,498.42	119,126.50	0.00	96,468.00	11%	10%
CR. REC. X MANT. Y R	199	0.00	6,295,053.00	6,295,053.00	6,295,053.00	4,535,679.34	1,040,893.92	246,682.05	4,281,292.61	7,704.68	718,479.74	718,479.74	72%	72%
MATERIALES Y SUMINISTROS	2	8,583,086.00	3,847,583.00	12,430,669.00	12,022,906.00	5,094,918.63	5,735,012.62	930,977.98	1,064,042.99	3,099,897.66	1,192,974.75	1,600,737.75	42%	41%
AYB ALIM P/CONS HUM	201	191,700.00	25,100.00	216,800.00	216,800.00	111,221.02	1,499.97	86,894.96	852.00	23,474.06	104,079.01	104,079.01	51%	51%
AYB BEBIDAS	203	0.00	2,000.00	2,000.00	2,000.00	256.40	0.00	126.21	0.00	130.19	1,743.60	1,743.60	13%	13%
TYV ACABADO TEXTIL	211	1,000.00	7,880.00	8,880.00	8,280.00	5,794.96	1,161.35	4,957.89	0.00	837.07	1,323.69	1,923.69	70%	65%
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	183.17	0.00	74.63	0.00	108.54	1,816.83	1,816.83	9%	9%
TYV PRENDAS VESTIR	214	0.00	151,000.00	151,000.00	151,000.00	11,578.76	138,287.94	2,779.86	8,510.00	288.90	1,133.30	1,133.30	8%	8%
TYV OT TEXT Y VEST.	219	30,000.00	0.00	30,000.00	12,000.00	97.37	0.00	0.00	0.00	97.37	11,902.63	29,902.63	1%	0%
CYB DIESEL	221	0.00	1,176,872.00	1,176,872.00	1,176,872.00	176,371.70	948,000.00	0.00	0.00	176,371.70	52,500.30	52,500.30	15%	15%
CYB GAS	222	10,240.00	0.00	10,240.00	6,500.00	1,509.10	0.00	486.23	0.00	1,022.87	4,990.90	8,730.90	23%	15%
CYB GASOLINA	223	50,000.00	8,673.00	58,673.00	58,673.00	8,256.50	0.00	41.77	0.00	8,214.73	50,416.50	50,416.50	14%	14%
CYB LUBRICANTES	224	50,550.00	15,000.00	65,550.00	55,200.00	14,537.05	11,425.23	4,648.88	2,182.80	7,705.37	29,237.72	39,587.72	26%	22%
CYB OT COMBUSTIBLES	229	0.00	2,000.00	2,000.00	2,000.00	1,085.95	358.96	515.15	0.00	570.80	555.09	555.09	54%	54%
PPC IMPRESOS	231	193,980.00	-151,700.00	42,280.00	34,480.00	4,810.93	7,159.00	2,732.51	1,605.00	473.42	22,510.07	30,310.07	14%	11%
PPC PAPELERIA	232	114,233.00	-775.00	113,458.00	100,425.00	21,548.92	7,345.00	155.07	6,077.60	15,316.25	71,531.08	84,564.08	21%	19%

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
EJECUCIÓN PRESUPUESTARIA JUNIO 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)
PPC OT PROD PAPEL C	239	11,150.00	0.00	11,150.00	4,950.00	590.41	0.00	93.70	0.00	496.71	4,359.59	10,559.59	12%	5%
PQC INSECT FUM Y OTR	242	27,100.00	0.00	27,100.00	16,750.00	1,418.74	0.00	475.87	0.00	942.87	15,331.26	25,681.26	8%	5%
PQC PINT COLOR TINT	243	180,060.00	-19,725.00	160,335.00	118,935.00	16,342.30	15,040.97	7,472.13	964.92	7,905.25	87,551.73	128,951.73	14%	10%
PQC PRD MED FARMA	244	3,950.00	0.00	3,950.00	2,250.00	122.20	0.00	8.52	0.00	113.68	2,127.80	3,827.80	5%	3%
PQC ARTICULOS FARMAC	246	10,700.00	0.00	10,700.00	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	10,700.00	0%	0%
PQC OTR PROD QUIM	249	4,212,500.00	1,140,001.00	5,352,501.00	5,352,501.00	1,840,001.94	3,300,288.27	23,707.52	684,855.41	1,131,439.01	212,210.79	212,210.79	34%	34%
MAT. CEMENTO	252	138,000.00	-19,500.00	118,500.00	101,550.00	8,979.38	33,054.30	7,968.31	0.00	1,011.07	59,516.32	76,466.32	9%	8%
MAT. MADERA	253	66,900.00	0.00	66,900.00	59,900.00	14,260.35	4,131.60	727.35	7,406.65	6,126.35	41,508.05	48,508.05	24%	21%
MATERIAL DE PLOMERIA	254	961,300.00	-49,540.00	911,760.00	804,760.00	368,846.04	430,580.49	190,467.90	93,015.72	85,362.42	5,333.47	112,333.47	46%	40%
MATERIAL ELECTRICO	255	364,700.00	-10,000.00	354,700.00	338,250.00	135,193.95	170,165.95	103,856.63	4,740.59	26,596.73	32,890.10	49,340.10	40%	38%
MATERIAL METALICO	256	222,880.00	-30,873.00	192,007.00	166,827.00	37,583.08	68,308.31	13,206.21	7,404.17	16,972.70	60,935.61	86,115.61	23%	20%
MAT PIEDRA Y ARENA	257	68,200.00	0.00	68,200.00	54,060.00	33,771.34	10,203.58	31,731.79	887.03	1,152.52	10,085.08	24,225.08	62%	50%
MAT OT MAT. CONST.	259	78,000.00	0.00	78,000.00	70,800.00	38,066.93	14,348.76	27,280.74	1,073.78	9,712.41	18,384.31	25,584.31	54%	49%
PV HERRAM. E INSTR.	262	363,048.00	-78,252.00	284,796.00	275,896.00	113,134.06	112,489.86	85,558.30	14,904.99	12,670.77	50,272.08	59,172.08	41%	40%
PV MAT ART SEG PUBL	263	100,000.00	-96,000.00	4,000.00	4,000.00	3,668.72	91.00	432.50	0.00	3,236.22	240.28	240.28	92%	92%
PV MAT Y SUM COMP	265	48,450.00	-537.00	47,913.00	19,933.00	6,665.29	427.69	1,312.06	0.00	5,353.23	12,840.02	40,820.02	33%	14%
PV OT PROD. VARIOS	269	28,050.00	-5,700.00	22,350.00	12,000.00	7,223.79	3,154.84	1,442.07	0.00	5,781.72	1,621.37	11,971.37	60%	32%
UTILES DE COCINA	271	18,500.00	-3,000.00	15,500.00	7,700.00	535.24	100.00	289.26	0.00	245.98	7,064.76	14,864.76	7%	3%
UT DEP Y RECREAT	272	7,000.00	0.00	7,000.00	2,850.00	0.00	0.00	0.00	0.00	0.00	2,850.00	7,000.00	0%	0%
UTILES DE ASEO Y LIM	273	71,000.00	0.00	71,000.00	32,810.00	11,377.76	5,798.21	4,255.32	1,886.24	5,236.20	15,634.03	53,824.03	35%	16%
UTILES Y MAT.MEDICOS	274	91,930.00	196,000.00	287,930.00	284,930.00	77,368.19	206,205.49	76,029.38	0.00	1,338.81	1,356.32	4,356.32	27%	27%
UTILES Y MAT. Y OFIC	275	156,557.00	-3,550.00	153,007.00	127,757.00	81,272.48	28,018.63	56,487.28	8,276.18	16,509.02	18,465.89	43,715.89	64%	53%
UT INSTR MED QUIRUR	277	5,000.00	0.00	5,000.00	2,000.00	0.00	366.00	0.00	0.00	0.00	1,634.00	4,634.00	0%	0%
UT OT UTILES Y MAT.	279	6,500.00	0.00	6,500.00	5,750.00	3,331.16	39.00	1,390.19	0.00	1,940.97	2,379.84	3,129.84	58%	51%
REPUESTOS	280	649,908.00	-96,271.00	553,637.00	561,837.00	235,164.71	211,488.74	113,765.59	30,775.36	90,623.76	115,183.55	106,983.55	42%	42%
CR. REC. X ALIMENTOS	291	0.00	89,726.00	89,726.00	116,526.00	73,715.33	0.00	72,175.01	0.00	1,540.32	42,810.67	16,010.67	63%	82%
CR. REC. X TEXT. Y V	292	0.00	537.00	537.00	537.00	537.00	0.00	304.48	0.00	232.52	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	370.40	0.00	2,829.73	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%
CR. REC. X PROD-QUI	295	0.00	1,591,788.00	1,591,788.00	1,591,788.00	1,578,986.61	3,473.48	392.37	188,624.55	1,389,969.69	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	15,227.14	0.00	1,425.70	0.00	13,801.44	800.86	800.86	95%	95%
CR. REC. X PROD. VA	297	0.00	5,490.00	5,490.00	5,490.00	5,201.40	0.00	1,332.98	0.00	3,868.42	288.60	288.60	95%	95%
CR. REC. X UT MAT DI	298	0.00	5,443.00	5,443.00	5,443.00	4,854.79	0.00	990.76	0.00	3,864.03	588.21	588.21	89%	89%
CR. REC.REPUESTOS	299	0.00	21,596.00	21,596.00	21,596.00	20,393.73	0.00	2,422.19	0.00	17,971.54	1,202.27	1,202.27	94%	94%
MAQUINARIA Y EQUIPO	3	1,191,893.00	64,425.00	1,256,318.00	1,240,798.00	524,620.78	511,195.45	406,162.80	74,943.78	43,514.20	204,981.77	220,501.77	42%	42%

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
EJECUCIÓN PRESUPUESTARIA JUNIO 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)
DE COMUNICACIONES	301	52,600.00	-7,500.00	45,100.00	52,600.00	7,800.93	0.00	0.00	7,800.93	0.00	44,799.07	37,299.07	15%	17%
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	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,000.00	0%	0%
DE CONSTRUCCION	304	23,950.00	5,618.00	29,568.00	27,168.00	1,385.65	25,782.35	0.00	1,385.65	0.00	0.00	2,400.00	5%	5%
DE ENERGIA	305	257,000.00	50,000.00	307,000.00	307,000.00	141,262.82	136,996.34	106,730.64	17,422.88	17,109.30	28,740.84	28,740.84	46%	46%
DE ACUED. Y DE RIEGO	307	323,225.00	86,840.00	410,065.00	410,065.00	141,491.86	218,169.62	140,636.45	855.41	0.00	50,403.52	50,403.52	35%	35%
DE TALLERES Y ALMAC	308	10,000.00	0.00	10,000.00	10,000.00	7,633.92	2,266.08	0.00	0.00	7,633.92	100.00	100.00	76%	76%
MAQ. Y EQ. VARIOS	309	7,405.00	0.00	7,405.00	3,205.00	0.00	0.00	0.00	0.00	0.00	3,205.00	7,405.00	0%	0%
EQ EDUC. Y RECREAT.	320	1,595.00	0.00	1,595.00	900.00	293.18	500.00	0.00	293.18	0.00	106.82	801.82	33%	18%
EQUIPO LABORATORIO	332	413,993.00	-141,700.00	272,293.00	272,293.00	172,557.49	41,302.08	130,876.26	33,892.25	7,788.98	58,433.43	58,433.43	63%	63%
EQUIPO DE OFICINA	340	17,975.00	-5,400.00	12,575.00	12,300.00	321.00	0.00	0.00	0.00	321.00	11,979.00	12,254.00	3%	3%
MOB. DE OFICINA	350	44,950.00	0.00	44,950.00	32,950.00	24,193.42	7,115.19	15,168.85	3,695.79	5,328.78	1,641.39	13,641.39	73%	54%
MAQ Y EQUIPOS VARIOS	370	34,200.00	45,245.00	79,445.00	79,445.00	23,418.94	53,968.91	11,944.60	9,597.69	1,876.65	2,057.15	2,057.15	29%	29%
EQUIPOS DE ICOMPUT	380	0.00	24,010.00	24,010.00	24,010.00	677.17	22,842.83	677.17	0.00	0.00	490.00	490.00	3%	3%
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	4,100.00	2,686.78	1,352.05	0.00	0.00	2,686.78	61.17	511.17	66%	59%
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	25,183,384.00	9,974,433.02	0.00	38.44	3,772,128.32	6,202,266.26	15,208,950.98	18,503,366.98	40%	35%
COMPRA DE AGUA	434	28,477,800.00	-1,514,913.00	26,962,887.00	23,668,471.00	8,459,520.02	0.00	38.44	3,772,128.32	4,687,353.26	15,208,950.98	18,503,366.98	36%	31%
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	14,070.00	104,070.00	79,500.00	31,422.10	35,122.50	12,872.10	7,500.00	11,050.00	12,955.40	37,525.40	40%	30%
BECAS ESCOLARES	621	20,000.00	0.00	20,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	20,000.00	0%	0%
BECAS POSTGRADO MEAS	623	10,000.00	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00	0%	0%
ADIESTRA.Y ESTUDIOS	624	60,000.00	4,570.00	64,570.00	58,000.00	21,922.10	35,122.50	12,872.10	0.00	9,050.00	955.40	7,525.40	38%	34%
CR GOBIERNO CENTRAL	641	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00	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%