

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL PRELIMINAR

CIERRE DEL MES DE DICIEMBRE 2019

PRESUPUESTO - FUNCIONAMIENTO

Funcionamiento (06/01/2020)	Objeto de Gasto	Presupuesto Ley (1)	Ajustes (2)	Modificado Anual (3)	Ejecucion real 4=(6+7)	Reserva (5)	Devengado (6)	Pagado (7)	Disponible Anual 8=(3-4)	% Ejecucion Anual 9=(4/3)
RESULTADO TOTAL		167,199,400.00	15,245,280.00	182,444,680.00	162,988,083.50	3,762,000.54	33,982,984.58	129,005,098.92	19,456,596.50	89%
SERVICIOS PERSONALES	0	48,311,650.00	1,402,541.00	49,714,191.00	42,308,634.73	0.00	5,568.71	42,303,066.02	7,405,556.27	85%
SUELDOS FIJOS	001	39,045,700.00	-1,753,314.00	37,292,386.00	33,368,796.76	0.00	1,968.71	33,366,828.05	3,923,589.24	89%
SUELDO PERS TRANS	002	614,800.00	151,500.00	766,300.00	661,871.33	0.00	0.00	661,871.33	104,428.67	86%
SOBRES OT SOBRESUELD	019	297,600.00	0.00	297,600.00	24,600.00	0.00	0.00	24,600.00	273,000.00	8%
DIETAS	020	75,000.00	0.00	75,000.00	33,000.00	0.00	3,600.00	29,400.00	42,000.00	44%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	116,716.66	0.00	0.00	116,716.66	28,483.34	80%
XIII MES	050	1,694,550.00	1,685.00	1,696,235.00	1,502,242.30	0.00	0.00	1,502,242.30	193,992.70	89%
CUOTA PATRO - S.SOCI	071	5,116,400.00	29,139.00	5,145,539.00	4,345,389.30	0.00	0.00	4,345,389.30	800,149.70	84%
CUOTA PATRO- S. EDUC	072	602,000.00	12,313.00	614,313.00	510,611.39	0.00	0.00	510,611.39	103,701.61	83%
CUOTA PATRO-RIESGO P	073	600,000.00	12,313.00	612,313.00	510,611.39	0.00	0.00	510,611.39	101,701.61	83%
CUOTA PATRO-FDO. COM	074	120,400.00	3,063.00	123,463.00	81,833.96	0.00	0.00	81,833.96	41,629.04	66%
GRATIFIC O AGUINALDO	081	0.00	604,400.00	604,400.00	77,000.00	0.00	0.00	77,000.00	527,400.00	13%
CR REC SUELDOS	091	0.00	1,934,024.00	1,934,024.00	905,504.28	0.00	0.00	905,504.28	1,028,519.72	47%
CR REC GTS REP FIJO	094	0.00	46,555.00	46,555.00	9,573.14	0.00	0.00	9,573.14	36,981.86	21%
CR REC POR XIII MES	096	0.00	38,886.00	38,886.00	18,669.90	0.00	0.00	18,669.90	20,216.10	48%
CR REC X CONTR. SS	099	0.00	321,977.00	321,977.00	142,214.32	0.00	0.00	142,214.32	179,762.68	44%
SERVICIOS NO PERSONALES	1	74,004,275.00	9,004,354.00	83,008,629.00	76,186,516.63	3,008,588.16	16,835,721.56	59,350,795.07	6,822,112.37	92%
ALQUILER EDIF Y LOC	101	800,000.00	104,545.00	904,545.00	805,153.46	5,923.35	333,835.80	471,317.66	99,391.54	89%
ALQ EQ OFICINA	103	106,500.00	16,083.00	122,583.00	91,955.57	14,471.53	39,132.20	52,823.37	30,627.43	75%
ALQ EQ PRODUCCION	104	641,769.00	-207,295.00	434,474.00	374,809.12	3,011.00	0.00	374,809.12	59,664.88	86%
ALQ EQ TRANSPORTE	105	6,858,686.00	-1,119,767.00	5,738,919.00	5,486,758.71	220,626.46	5,066,949.98	419,808.73	252,160.29	96%
ALQ TERRENOS	106	26,180.00	20,861.00	47,041.00	41,860.56	5,180.44	41,860.56	0.00	5,180.44	89%
ALQ OT ALQUILERES	109	146,500.00	-77,951.00	68,549.00	47,885.96	11,554.50	0.00	47,885.96	20,663.04	70%
SB ASEO	112	35,700.00	419.00	36,119.00	26,845.60	0.00	25,966.78	878.82	9,273.40	74%
SB CORREO	113	40,240.00	-40,000.00	240.00	0.00	0.00	0.00	0.00	240.00	0%
SB ENERGIA ELECTRICA	114	38,000,000.00	6,359,256.00	44,359,256.00	44,156,939.47	11,610.50	5,093,843.03	39,063,096.44	202,316.53	100%
SB TELECOMUNICACIONES	115	714,800.00	-319,380.00	395,420.00	317,009.84	67,987.33	0.00	317,009.84	78,410.16	80%
SB SERV TRANS DATOS	116	743,000.00	218,000.00	961,000.00	787,262.33	149,972.87	64,204.22	723,058.11	173,737.67	82%
SERV TELEFONIA CELULAR	117	0.00	133,321.00	133,321.00	92,572.33	18,983.71	76,531.51	16,040.82	40,748.67	69%
IMP, ENCUAD Y OTROS	120	27,600.00	-15,229.00	12,371.00	6,352.59	1,540.80	0.00	6,352.59	6,018.41	51%
ANUNCIOS Y AVISOS	131	70,900.00	-37,304.00	33,596.00	18,215.33	0.12	0.00	18,215.33	15,380.67	54%
PROMOCION Y PUB.	132	70,900.00	-26,000.00	44,900.00	30,146.78	0.00	0.00	30,146.78	14,753.22	67%
VIATICOS DENTRO PAIS	141	421,363.00	378,730.00	800,093.00	637,775.21	0.00	578,770.21	59,005.00	162,317.79	80%
VIATICOS EN EXTERIOR	142	150,000.00	-92,650.00	57,350.00	32,285.32	0.00	23,650.00	8,635.32	25,064.68	56%
TRANS DENTRO PAIS	151	183,900.00	135,573.00	319,473.00	203,886.09	10,032.41	9,139.22	194,746.87	115,586.91	64%
TRANS EN EXTERIOR	152	100,000.00	-62,000.00	38,000.00	20,976.00	6,700.60	0.00	20,976.00	17,024.00	55%

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TRANS DE BIENES	154	0.00	42,366.00	42,366.00	23,957.82	14,194.72	3,333.91	20,623.91	18,408.18	57%
SCF COM-GTS BANC	162	723,641.00	-444,920.00	278,721.00	183,331.24	80,425.21	9,574.79	173,756.45	95,389.76	66%
SCF GTOS JUDICIALES	163	193,000.00	-190,240.00	2,760.00	0.00	0.00	0.00	0.00	2,760.00	0%
SCF GTOS DE SEGUROS	164	0.00	943,923.00	943,923.00	628,038.63	0.00	489,473.70	138,564.93	315,884.37	67%
SCF SERVS COM	165	3,440,343.00	1,932,529.00	5,372,872.00	4,776,162.00	38,177.79	847,119.00	3,929,043.00	596,710.00	89%
SCF OT SERV COMERC.	169	2,957,258.00	2,479,365.00	5,436,623.00	4,301,010.15	957,237.40	1,568,568.37	2,732,441.78	1,135,612.85	79%
CSE CONSULTORIAS	171	286,800.00	-167,250.00	119,550.00	33,469.26	0.00	23,839.26	9,630.00	86,080.74	28%
CSE SERV. ESPECIALES	172	176,100.00	-162,900.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0%
MANT. DE EDIFICIO	181	342,253.00	-254,276.00	87,977.00	29,924.12	2,646.96	12,551.53	17,372.59	58,052.88	34%
MANT. MAQ. Y OTROS E	182	1,844,418.00	-575,813.00	1,268,605.00	825,304.69	203,517.18	74,469.83	750,834.86	443,300.31	65%
MANT. Y REP. DE OBRA	184	6,521,994.00	-4,700,087.00	1,821,907.00	961,744.52	317,805.73	116,145.29	845,599.23	860,162.48	53%
MANT OT MANT Y REP	189	350,000.00	233,003.00	583,003.00	569,339.57	0.00	0.00	569,339.57	13,663.43	98%
CR. REC. X ALQUILERS	191	4,030,430.00	1,118,903.00	5,149,333.00	4,244,366.38	518,525.32	351,928.89	3,892,437.49	904,966.62	82%
CR. REC. X SERV BAS	192	4,000,000.00	575,478.00	4,575,478.00	4,456,581.54	0.00	392,945.16	4,063,636.38	118,896.46	97%
CR. REC. X VIATICOS	195	0.00	2,843.00	2,843.00	858.00	0.00	858.00	0.00	1,985.00	30%
CR. REC. X TRANSP/P	196	0.00	175,000.00	175,000.00	174,121.69	0.00	0.00	174,121.69	878.31	99%
CR. REC. X SERV-COME	197	0.00	2,414,778.00	2,414,778.00	1,787,527.00	151,320.23	1,580,504.52	207,022.48	627,251.00	74%
CR. REC. X MANT. Y R	199	0.00	212,440.00	212,440.00	12,089.75	197,142.00	10,525.80	1,563.95	200,350.25	6%
MATERIALES Y SUMINISTROS	2	13,273,670.00	1,666,514.00	14,940,184.00	12,147,064.79	661,775.56	3,218,210.09	8,928,854.70	2,793,119.21	81%
AYB ALIM P/CONS HUM	201	231,906.00	216,059.00	447,965.00	278,622.56	7,092.17	1,539.00	277,083.56	169,342.44	62%
TYV ACABADO TEXTIL	211	3,600.00	6,100.00	9,700.00	2,158.94	444.99	242.16	1,916.78	7,541.06	22%
TYV CALZADOS	212	220,000.00	96,620.00	316,620.00	311,048.95	0.00	294,999.00	16,049.95	5,571.05	98%
TYV PRENDAS VESTIR	214	500,000.00	202,392.00	702,392.00	632,061.73	65,973.83	290,846.12	341,215.61	70,330.27	90%
CYB DIESEL	221	740,000.00	498,500.00	1,238,500.00	1,091,838.93	118,004.65	276,979.75	814,859.18	146,661.07	88%
CYB GAS	222	2,000.00	1,889.00	3,889.00	996.01	21.63	0.00	996.01	2,892.99	26%
CYB GASOLINA	223	50,000.00	34,476.00	84,476.00	52,583.87	25,492.11	13,647.35	38,936.52	31,892.13	62%
CYB LUBRICANTES	224	100,000.00	57,729.00	157,729.00	63,845.77	0.00	8,500.56	55,345.21	93,883.23	40%
PPC IMPRESOS	231	123,933.00	-17,768.00	106,165.00	90,836.57	2,891.04	3,884.10	86,952.47	15,328.43	86%
PPC PAPELERIA	232	187,300.00	-65,006.00	122,294.00	70,844.13	17,184.74	11,404.96	59,439.17	51,449.87	58%
PPC OT PROD PAPEL C	239	0.00	1,000.00	1,000.00	819.93	0.00	0.00	819.93	180.07	82%
PQC INSECT FUM Y OTR	242	10,000.00	-6,000.00	4,000.00	462.16	0.00	0.00	462.16	3,537.84	12%
PQC PINT COLOR TINT	243	265,690.00	-110,292.00	155,398.00	105,510.85	7,763.79	26,608.71	78,902.14	49,887.15	68%
PQC PRD MED FARMA	244	4,000.00	0.00	4,000.00	425.64	1,046.90	0.00	425.64	3,574.36	11%
PQC OTR PROD QUIM	249	7,445,635.00	-242,088.00	7,203,547.00	6,549,893.09	90,276.14	1,472,796.95	5,077,096.14	653,653.91	91%
MAT. CEMENTO	252	64,063.00	-22,700.00	41,363.00	21,576.63	2,951.69	51.36	21,525.27	19,786.37	52%
MAT. MADERA	253	98,100.00	-68,194.00	29,906.00	8,169.07	0.00	0.00	8,169.07	21,736.93	27%
MATERIAL DE PLOMERIA	254	712,174.00	97,335.00	809,509.00	466,360.56	78,136.02	83,745.98	382,614.58	343,148.44	58%

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MATERIAL ELECTRICO	255	279,727.00	75,305.00	355,032.00	261,450.21	17,629.99	61,468.23	199,981.98	93,581.79	74%
MATERIAL METALICO	256	135,057.00	-14,802.00	120,255.00	78,974.61	5,245.39	21,556.07	57,418.54	41,280.39	66%
MAT PIEDRA Y ARENA	257	0.00	291,097.00	291,097.00	265,111.24	882.19	244,600.51	20,510.73	25,985.76	91%
MAT OT MAT. CONST.	259	4,900.00	135,188.00	140,088.00	127,214.77	2,843.13	45,306.27	81,908.50	12,873.23	91%
PV HERRAM. E INSTR.	262	127,900.00	133,132.00	261,032.00	198,939.86	12,347.98	31,731.10	167,208.76	62,092.14	76%
PV MAT ART SEG PUBL	263	470,000.00	-279,468.00	190,532.00	119,469.78	1.44	642.00	118,827.78	71,062.22	63%
PV MAT Y SUM COMP	265	28,000.00	-8,958.00	19,042.00	6,941.43	1,211.70	0.00	6,941.43	12,100.57	36%
PV OT PROD. VARIOS	269	90,700.00	-57,251.00	33,449.00	9,152.60	1,394.00	0.00	9,152.60	24,296.40	27%
UTILES DE COCINA	271	0.00	2,188.00	2,188.00	656.31	0.00	0.00	656.31	1,531.69	30%
UT DEP Y RECREAT	272	0.00	2,372.00	2,372.00	1,942.21	0.46	1,942.21	0.00	429.79	82%
UTILES DE ASEO Y LIM	273	50,000.00	-11,000.00	39,000.00	19,408.69	2,110.70	1,291.87	18,116.82	19,591.31	50%
UTILES Y MAT.MEDICOS	274	253,795.00	142,564.00	396,359.00	261,944.79	18,029.99	134,730.19	127,214.60	134,414.21	66%
UTILES Y MAT. Y OFIC	275	283,500.00	-55,623.00	227,877.00	142,936.26	3,042.22	28,356.33	114,579.93	84,940.74	63%
UT OT UTILES Y MAT.	279	8,400.00	204.00	8,604.00	4,808.69	0.27	558.39	4,250.30	3,795.31	56%
REPUESTOS	280	783,290.00	358,994.00	1,142,284.00	647,676.42	179,756.11	144,636.13	503,040.29	494,607.58	57%
CR. REC. X ALIMENTOS	291	0.00	12,734.00	12,734.00	12,733.00	0.00	12,733.00	0.00	1.00	100%
CR. REC. X TEXT. Y V	292	0.00	124,500.00	124,500.00	124,120.00	0.00	0.00	124,120.00	380.00	100%
CR. REC. X PROD-QUI	295	0.00	127,895.00	127,895.00	112,116.74	0.00	0.00	112,116.74	15,778.26	88%
CR. REC. X MAT CONS	296	0.00	2,488.00	2,488.00	0.00	0.00	0.00	0.00	2,488.00	0%
CR. REC. X UT MAT DI	298	0.00	831.00	831.00	830.52	0.00	830.52	0.00	0.48	100%
CR. REC.REPUESTOS	299	0.00	4,072.00	4,072.00	2,581.27	0.29	2,581.27	0.00	1,490.73	63%
MAQUINARIA Y EQUIPO	3	0.00	1,086,708.00	1,086,708.00	744,312.92	73,253.01	345,870.21	398,442.71	342,395.08	68%
DE COMUNICACIONES	301	0.00	21,000.00	21,000.00	8,176.14	1.86	7,221.70	954.44	12,823.86	39%
INDUSTRIAL	303	0.00	28,636.00	28,636.00	28,635.73	0.27	0.00	28,635.73	0.27	100%
DE CONSTRUCCION	304	0.00	53,291.00	53,291.00	51,879.92	0.17	0.00	51,879.92	1,411.08	97%
DE ENERGIA	305	0.00	209,246.00	209,246.00	159,642.18	4,936.96	75,189.72	84,452.46	49,603.82	76%
DE ACUED. Y DE RIEGO	307	0.00	187,138.00	187,138.00	118,365.21	26,846.80	28,005.48	90,359.73	68,772.79	63%
MAQ. Y EQ. VARIOS	309	0.00	55,003.00	55,003.00	48,502.48	0.18	48,502.48	0.00	6,500.52	88%
TERRESTRE	314	0.00	33,183.00	33,183.00	31,182.05	0.60	27,279.65	3,902.40	2,000.95	94%
EQ EDUC. Y RECREAT.	320	0.00	860.00	860.00	855.68	0.00	855.68	0.00	4.32	99%
EQUIPO LABORATORIO	332	0.00	117,941.00	117,941.00	41,821.93	30,550.59	38,585.93	3,236.00	76,119.07	35%
EQUIPO DE OFICINA	340	0.00	600.00	600.00	459.51	0.00	0.00	459.51	140.49	77%

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MOB. DE OFICINA	350	0.00	91,103.00	91,103.00	70,260.70	5,180.76	22,328.00	47,932.70	20,842.30	77%
MAQ Y EQUIPOS VARIOS	370	0.00	156,324.00	156,324.00	97,456.51	5,733.10	22,336.03	75,120.48	58,867.49	62%
EQUIPOS DE ICOMPUT	380	0.00	42,927.00	42,927.00	10,157.93	0.00	2,251.28	7,906.65	32,769.07	24%
CR REC X MQ-Y-EQ PRD	391	0.00	10,724.00	10,724.00	0.00	0.98	0.00	0.00	10,724.00	0%
CR REC X EQ/LAB.Y	394	0.00	73,315.00	73,315.00	73,314.26	0.74	73,314.26	0.00	0.74	100%
CR REC X MAQ-EQ VARS	398	0.00	5,417.00	5,417.00	3,602.69	0.00	0.00	3,602.69	1,814.31	67%
INVERSIONES FINANCIERAS	4	30,459,805.00	0.00	30,459,805.00	29,406,762.15	0.00	11,746,197.53	17,660,564.62	1,053,042.85	97%
COMPRA DE AGUA	434	28,459,805.00	2,000,000.00	30,459,805.00	29,406,762.15	0.00	11,746,197.53	17,660,564.62	1,053,042.85	97%
CR. REC x COMPRA EXI	494	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TRANSFERENCIAS CORRIENTES	6	1,150,000.00	2,085,163.00	3,235,163.00	2,194,792.28	18,383.81	1,831,416.48	363,375.80	1,040,370.72	68%
DATIVOS A PERSONAS	611	0.00	41,076.00	41,076.00	36,935.98	0.97	0.00	36,935.98	4,140.02	90%
INDEM.LABORALES	612	0.00	1,794,109.00	1,794,109.00	1,556,728.87	0.00	1,287,265.36	269,463.51	237,380.13	87%
INDEM.ESPECIALES	613	0.00	7,500.00	7,500.00	2,000.00	0.00	0.00	2,000.00	5,500.00	27%
BONIF. X ANTIGÜEDAD	614	0.00	462,300.00	462,300.00	292,220.00	0.00	292,220.00	0.00	170,080.00	63%
ADIELTRA.Y ESTUDIOS	624	200,000.00	-23,252.00	176,748.00	69,138.60	18,382.84	45,895.00	23,243.60	107,609.40	39%
GOBIERNO CENTRAL	641	350,000.00	-320,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
PROPIAS	648	600,000.00	40,740.00	640,740.00	196,703.58	0.00	196,703.58	0.00	444,036.42	31%
CR. REC. X TRANSFERE	692	0.00	32,600.00	32,600.00	32,064.41	0.00	331.70	31,732.71	535.59	98%
CR. REC - BECAS Y ES	693	0.00	50,090.00	50,090.00	9,000.84	0.00	9,000.84	0.00	41,089.16	18%

OBSERVACIONES: Se le aprobo al IDAAN un credito adicional por la suma de B/. 12,292,308.00 para reforzar algunos objetos de gastos a través de la resolución # 80 del 27 de noviembre del 2019 Comisión de Presupuesto. Nª de expediente: REFORM/2019/8266000579