

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**  
**REPORTE GENERAL**  
**CIERRE DEL MES DE FEBRERO 2020**  
**PRESUPUESTO - FUNCIONAMIENTO**

Funcionamiento		Presupuesto Ley (1)	Ajustes (2)	Modificado Anual (3)	Asignado a (4)	Ejecución real 5=(7+8+9)	Reserva (6)	Comprometido (7)	Devengado (8)	Pagado (9)	Disponible 10=(4-5-6)	Disponible Anual 11=(3-5-6)	% Ejecución a la fecha 12=(5/4)	% Ejecución Anual 13=(5/3)
<b>28/02/2020</b>		<b>161,962,900.00</b>	<b>0.00</b>	<b>161,962,900.00</b>	<b>76,873,874.00</b>	<b>24,755,766.29</b>	<b>8,119,140.13</b>	<b>13,521,678.24</b>	<b>977,700.84</b>	<b>10,256,387.21</b>	<b>43,998,967.58</b>	<b>129,087,993.58</b>	<b>32%</b>	<b>15%</b>
<b>SERVICIOS PERSONALES</b>	<b>0</b>	<b>51,796,656.00</b>	<b>0.00</b>	<b>51,796,656.00</b>	<b>8,915,140.00</b>	<b>5,144,172.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,144,172.63</b>	<b>3,770,967.37</b>	<b>46,652,483.37</b>	<b>58%</b>	<b>10%</b>
SUELDOS FIJOS	001	41,490,800.00	0.00	41,490,800.00	6,915,280.00	3,983,665.94	0.00	0.00	0.00	3,983,665.94	2,931,614.06	37,507,134.06	58%	10%
SUELDO PERS TRANS	002	651,648.00	0.00	651,648.00	108,640.00	0.00	0.00	0.00	0.00	0.00	108,640.00	651,648.00	0%	0%
SOBRES OT SOBRESUELDO	019	304,800.00	0.00	304,800.00	50,800.00	0.00	0.00	0.00	0.00	0.00	50,800.00	304,800.00	0%	0%
DIETAS	020	75,000.00	0.00	75,000.00	12,500.00	2,100.00	0.00	0.00	0.00	2,100.00	10,400.00	72,900.00	17%	3%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	24,200.00	14,100.00	0.00	0.00	0.00	14,100.00	10,100.00	131,100.00	58%	10%
XIII MES	050	1,688,950.00	0.00	1,688,950.00	563,060.00	474,468.91	0.00	0.00	0.00	474,468.91	88,591.09	1,214,481.09	84%	28%
CUOTA PATRO - S.SOCI	071	5,420,019.00	0.00	5,420,019.00	903,520.00	540,744.81	0.00	0.00	0.00	540,744.81	362,775.19	4,879,274.19	60%	10%
CUOTA PATRO- S. EDUC	072	639,284.00	0.00	639,284.00	106,660.00	59,762.16	0.00	0.00	0.00	59,762.16	46,897.84	579,521.84	56%	9%
CUOTA PATRO-RIESGO P	073	639,284.00	0.00	639,284.00	106,660.00	59,762.16	0.00	0.00	0.00	59,762.16	46,897.84	579,521.84	56%	9%
CUOTA PATRO-FDO. COM	074	127,871.00	0.00	127,871.00	21,440.00	9,568.65	0.00	0.00	0.00	9,568.65	11,871.35	118,302.35	45%	7%
INCENTIVOS	082	613,800.00	0.00	613,800.00	102,380.00	0.00	0.00	0.00	0.00	0.00	102,380.00	613,800.00	0%	0%
<b>SERVICIOS NO PERSONALES</b>	<b>1</b>	<b>74,392,562.00</b>	<b>24,784.00</b>	<b>74,417,346.00</b>	<b>41,014,506.00</b>	<b>13,293,057.55</b>	<b>7,521,693.08</b>	<b>8,161,088.60</b>	<b>31,688.07</b>	<b>5,100,280.88</b>	<b>20,199,755.37</b>	<b>53,602,595.37</b>	<b>32%</b>	<b>18%</b>
ALQUILER EDIF Y LOC	101	900,000.00	0.00	900,000.00	325,000.00	0.00	323,953.00	0.00	0.00	0.00	1,047.00	576,047.00	0%	0%
ALQ EQ ELECTRONICO	102	800.00	0.00	800.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00	800.00	0%	0%
ALQ EQ OFICINA	103	80,000.00	0.00	80,000.00	54,290.00	2,293.74	32,742.26	2,293.74	0.00	0.00	19,254.00	44,964.00	4%	3%
ALQ EQ PRODUCCION	104	520,000.00	0.00	520,000.00	233,280.00	0.00	228,045.44	0.00	0.00	0.00	5,234.56	291,954.56	0%	0%
ALQ EQ TRANSPORTE	105	6,856,800.00	0.00	6,856,800.00	2,240,250.00	13,650.37	2,000,053.63	13,650.37	0.00	0.00	226,546.00	4,843,096.00	1%	0%
ALQ TERRENOS	106	86,190.00	0.00	86,190.00	14,290.00	0.00	10,466.00	0.00	0.00	0.00	3,824.00	75,724.00	0%	0%
ALQ OT ALQUILERES	109	88,500.00	0.00	88,500.00	49,590.00	0.00	0.00	0.00	0.00	0.00	49,590.00	88,500.00	0%	0%
SB ASEO	112	40,840.00	0.00	40,840.00	6,740.00	0.00	0.00	0.00	0.00	0.00	6,740.00	40,840.00	0%	0%
SB CORREO	113	40,600.00	0.00	40,600.00	7,100.00	0.00	0.00	0.00	0.00	0.00	7,100.00	40,600.00	0%	0%
SB ENERGIA ELECTRICA	114	40,239,960.00	0.00	40,239,960.00	17,431,260.00	2,457,483.66	3,797,124.00	8,988.00	0.00	2,448,495.66	11,176,652.34	33,985,352.34	14%	6%
SB TELECOMUNICACIONES	115	1,282,800.00	0.00	1,282,800.00	592,100.00	28,126.62	0.00	0.00	28,126.62	0.00	563,973.38	1,254,673.38	5%	2%
SB SERV TRANS DATOS	116	775,000.00	0.00	775,000.00	775,000.00	104,945.64	506,782.84	104,945.64	0.00	0.00	163,271.52	163,271.52	14%	14%
SB SERV TELEF CELULAR	117	207,600.00	0.00	207,600.00	155,700.00	7,715.28	8,674.72	7,715.28	0.00	0.00	139,310.00	191,210.00	5%	4%
IMP, ENCUAD Y OTROS	120	27,600.00	0.00	27,600.00	5,420.00	549.59	0.00	364.75	0.00	184.84	4,870.41	27,050.41	10%	2%

ANUNCIOS Y AVISOS	131	71,800.00	0.00	71,800.00	14,270.00	3,819.90	2,995.10	3,819.90	0.00	0.00	7,455.00	64,985.00	27%	5%
PROMOCION Y PUB.	132	70,000.00	0.00	70,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	70,000.00	0%	0%
VIATICOS DENTRO PAIS	141	731,172.00	-9,000.00	722,172.00	112,552.00	70,114.00	0.00	27,567.00	3,096.00	39,451.00	42,438.00	652,058.00	62%	10%
VIATICOS EN EXTERIOR	142	93,500.00	0.00	93,500.00	15,600.00	0.00	0.00	0.00	0.00	0.00	15,600.00	93,500.00	0%	0%
VIATICOS A OT PERS	143	8,500.00	0.00	8,500.00	1,480.00	0.00	0.00	0.00	0.00	0.00	1,480.00	8,500.00	0%	0%
TRANS DENTRO PAIS	151	191,600.00	0.00	191,600.00	116,980.00	1,327.62	25,247.58	843.12	0.00	484.50	90,404.80	165,024.80	1%	1%
TRANS EN EXTERIOR	152	92,000.00	0.00	92,000.00	90,290.00	1,131.05	168.95	1,131.05	0.00	0.00	88,990.00	90,700.00	1%	1%
TRANS DE BIENES	154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
SCF COM-GTS BANC	162	950,000.00	0.00	950,000.00	950,000.00	97,343.00	30,000.00	97,343.00	0.00	0.00	822,657.00	822,657.00	10%	10%
SCF GTOS JUDICIALES	163	159,657.00	0.00	159,657.00	31,897.00	0.00	0.00	0.00	0.00	0.00	31,897.00	159,657.00	0%	0%
SCF GTOS DE SEGUROS	164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
SCF SERVS COM	165	3,440,343.00	0.00	3,440,343.00	3,440,343.00	3,440,342.00	0.00	3,440,342.00	0.00	0.00	1.00	1.00	100%	100%
SCF OT SERV COMERC.	169	3,099,500.00	344,337.00	2,755,163.00	2,672,173.00	1,299,588.82	45,543.56	1,298,898.31	465.45	225.06	1,327,040.62	1,410,030.62	49%	47%
CSE SERV. ESPECIALES	172	176,100.00	0.00	176,100.00	19,300.00	0.00	0.00	0.00	0.00	0.00	19,300.00	176,100.00	0%	0%
MANT. DE EDIFICIO	181	250,000.00	0.00	250,000.00	84,900.00	0.00	36,705.00	0.00	0.00	0.00	48,195.00	213,295.00	0%	0%
MANT. MAQ. Y OTROS E	182	2,637,900.00	-78,208.00	2,559,692.00	360,722.00	7,587.51	109,626.00	6,472.74	0.00	1,114.77	243,508.49	2,442,478.49	2%	0%
MANT. DE MOB. Y EQ.	183	11,400.00	0.00	11,400.00	5,850.00	0.00	0.00	0.00	0.00	0.00	5,850.00	11,400.00	0%	0%
MANT. Y REP. DE OBRA	184	6,325,300.00	0.00	6,325,300.00	6,054,100.00	2,485,720.00	0.00	2,485,720.00	0.00	0.00	3,568,380.00	3,839,580.00	41%	39%
MANT-REP EQ COMP	185	20,000.00	0.00	20,000.00	4,000.00	744.72	0.00	744.72	0.00	0.00	3,255.28	19,255.28	19%	4%
MANT OT MANT Y REP	189	284,500.00	-5,336.00	279,164.00	41,524.00	1,010.00	10,000.00	896.82	0.00	113.18	30,514.00	268,154.00	2%	0%
CR. REC. X ALQUILERS	191	2,015,500.00	20.00	2,015,520.00	2,015,520.00	553,435.00	156,565.00	553,435.00	0.00	0.00	1,305,520.00	1,305,520.00	27%	27%
CR. REC. X SERV BAS	192	2,617,100.00	0.00	2,617,100.00	2,617,100.00	2,610,213.03	0.00	1.16	0.00	2,610,211.87	6,886.97	6,886.97	100%	100%
CR. REC. X IMPRES.,	193	0.00	538.00	538.00	538.00	0.00	0.00	0.00	0.00	0.00	538.00	538.00	0%	0%
CR. REC. X VIATICOS	195	0.00	107,252.00	107,252.00	107,252.00	105,916.00	0.00	105,916.00	0.00	0.00	1,336.00	1,336.00	99%	99%
CR. REC. X TRANSP/P	196	0.00	37,699.00	37,699.00	37,699.00	0.00	37,000.00	0.00	0.00	0.00	699.00	699.00	0%	0%
CR. REC. X SERV-COME	197	0.00	310,266.00	310,266.00	310,266.00	0.00	160,000.00	0.00	0.00	0.00	150,266.00	150,266.00	0%	0%
CR. REC. X MANT. Y R	199	0.00	5,890.00	5,890.00	5,890.00	0.00	0.00	0.00	0.00	0.00	5,890.00	5,890.00	0%	0%
MATERIALES Y SUMINISTROS	2	15,238,778.00	-25,065.00	15,213,713.00	7,088,983.00	2,302,461.70	597,447.05	2,290,528.00	0.00	11,933.70	4,189,074.25	12,313,804.25	32%	15%
AYB ALIM P/CONS HUM	201	261,900.00	0.00	261,900.00	45,990.00	1,417.04	0.00	1,127.81	0.00	289.23	44,572.96	260,482.96	3%	1%
TYV ACABADO TEXTIL	211	600.00	0.00	600.00	200.00	199.18	0.00	143.36	0.00	55.82	0.82	400.82	100%	33%
TYV CALZADOS	212	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	0.00	0.00	221,000.00	221,000.00	0%	0%
TYV PRENDAS VESTIR	214	500,000.00	0.00	500,000.00	500,000.00	292.60	0.00	230.61	0.00	61.99	499,707.40	499,707.40	0%	0%
CYB DIESEL	221	800,000.00	-60,745.00	739,255.00	739,255.00	0.00	0.00	0.00	0.00	0.00	739,255.00	739,255.00	0%	0%
CYB GAS	222	2,000.00	0.00	2,000.00	290.00	15.00	0.00	15.00	0.00	0.00	275.00	1,985.00	5%	1%

CYB GASOLINA	223	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0%	0%
CYB LUBRICANTES	224	40,000.00	0.00	40,000.00	40,000.00	1,740.54	22.00	1,441.43	0.00	299.11	38,237.46	38,237.46	4%	4%
PPC IMPRESOS	231	142,350.00	0.00	142,350.00	114,570.00	178.25	0.00	178.25	0.00	0.00	114,391.75	142,171.75	0%	0%
PPC PAPELERIA	232	98,000.00	0.00	98,000.00	41,860.00	13,505.25	13,974.75	13,475.29	0.00	29.96	14,380.00	70,520.00	32%	14%
PQC ABONOS Y FERT	241	1,000.00	0.00	1,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	1,000.00	0%	0%
PQC INSECT FUM Y OTR	242	9,000.00	0.00	9,000.00	3,540.00	215.00	0.00	192.84	0.00	22.16	3,325.00	8,785.00	6%	2%
PQC PINT COLOR TINT	243	375,000.00	-13,291.00	361,709.00	42,579.00	1,341.70	0.00	733.22	0.00	608.48	41,237.30	360,367.30	3%	0%
PQC PRD MED FARMA	244	14,000.00	0.00	14,000.00	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	14,000.00	0%	0%
PQC OTR PROD QUIM	249	7,975,000.00	-15,000.00	7,960,000.00	3,608,350.00	2,209,401.61	401,308.94	2,208,665.33	0.00	736.28	997,639.45	5,349,289.45	61%	28%
MAT. CEMENTO	252	66,000.00	0.00	66,000.00	11,910.00	410.70	0.00	376.74	0.00	33.96	11,499.30	65,589.30	3%	1%
MAT. MADERA	253	14,700.00	0.00	14,700.00	2,540.00	689.32	0.00	558.46	0.00	130.86	1,850.68	14,010.68	27%	5%
MATERIAL DE PLOMERIA	254	1,112,000.00	0.00	1,112,000.00	140,460.00	5,699.57	34,879.00	5,013.37	0.00	686.20	99,881.43	1,071,421.43	4%	1%
MATERIAL ELECTRICO	255	346,000.00	0.00	346,000.00	52,600.00	8,341.02	20,529.00	5,422.81	0.00	2,918.21	23,729.98	317,129.98	16%	2%
MATERIAL METALICO	256	191,200.00	0.00	191,200.00	32,570.00	5,220.85	0.00	3,953.05	0.00	1,267.80	27,349.15	185,979.15	16%	3%
MAT PIEDRA Y ARENA	257	52,000.00	0.00	52,000.00	9,340.00	1,601.59	0.00	1,601.59	0.00	0.00	7,738.41	50,398.41	17%	3%
MAT OT MAT. CONST.	259	33,578.00	0.00	33,578.00	5,948.00	2,441.51	0.00	2,186.13	0.00	255.38	3,506.49	31,136.49	41%	7%
PV HERRAM. E INSTR.	262	268,200.00	0.00	268,200.00	46,690.00	3,890.62	14,280.00	3,558.48	0.00	332.14	28,519.38	250,029.38	8%	1%
PV MAT ART SEG PUBL	263	400,000.00	0.00	400,000.00	400,000.00	60.00	0.00	60.00	0.00	0.00	399,940.00	399,940.00	0%	0%
PV MAT Y SUM COMP	265	78,500.00	0.00	78,500.00	9,370.00	2,884.09	629.31	2,862.18	0.00	21.91	5,856.60	74,986.60	31%	4%
PV OT PROD. VARIOS	269	38,000.00	0.00	38,000.00	8,660.00	1,189.39	121.00	1,045.76	0.00	143.63	7,349.61	36,689.61	14%	3%
UT DEP Y RECREAT	272	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	5,000.00	0%	0%
UTILES DE ASEO Y LIM	273	35,000.00	0.00	35,000.00	6,470.00	2,267.89	0.00	1,780.08	0.00	487.81	4,202.11	32,732.11	35%	6%
UTILES Y MAT.MEDICOS	274	675,650.00	0.00	675,650.00	92,660.00	67.41	57,024.00	67.41	0.00	0.00	35,568.59	618,558.59	0%	0%
UTILES Y MAT. Y OFIC	275	120,000.00	0.00	120,000.00	42,600.00	16,397.29	9,122.59	15,854.87	0.00	542.42	17,080.12	94,480.12	38%	14%
UT OT UTILES Y MAT.	279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
REPUESTOS	280	1,313,100.00	-31,916.00	1,281,184.00	719,894.00	22,994.28	45,556.46	19,983.93	0.00	3,010.35	651,343.26	1,212,633.26	3%	2%
CR. REC. X ALIMENTOS	291	0.00	982.00	982.00	982.00	0.00	0.00	0.00	0.00	0.00	982.00	982.00	0%	0%
CR. REC. X TEXT. Y V	292	0.00	219.00	219.00	219.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00	0%	0%
CR. REC. X COMB. Y L	293	0.00	62,324.00	62,324.00	62,324.00	0.00	0.00	0.00	0.00	0.00	62,324.00	62,324.00	0%	0%
CR. REC. X PROD. PYC	294	0.00	219.00	219.00	219.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00	0%	0%
CR. REC. X PROD-QUI	295	0.00	2,331.00	2,331.00	2,331.00	0.00	0.00	0.00	0.00	0.00	2,331.00	2,331.00	0%	0%
CR. REC. X MAT CONS	296	0.00	9,451.00	9,451.00	9,451.00	0.00	0.00	0.00	0.00	0.00	9,451.00	9,451.00	0%	0%
CR. REC. X PROD. VA	297	0.00	8,215.00	8,215.00	8,215.00	0.00	0.00	0.00	0.00	0.00	8,215.00	8,215.00	0%	0%
CR. REC. X UT MAT DI	298	0.00	2,239.00	2,239.00	2,239.00	0.00	0.00	0.00	0.00	0.00	2,239.00	2,239.00	0%	0%

CR. REC.REPUESTOS	299	0.00	9,907.00	9,907.00	9,907.00	0.00	0.00	0.00	0.00	0.00	9,907.00	9,907.00	0%	0%
MAQUINARIA Y EQUIPO	3	0.00	281.00	281.00	281.00	0.00	0.00	0.00	0.00	0.00	281.00	281.00	0%	0%
DE COMUNICACIONES	301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
DE ENERGIA	305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
DE ACUED. Y DE RIEGO	307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
EQ EDUC. Y RECREAT.	320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
EQUIPO LABORATORIO	332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MOB. DE OFICINA	350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MAQ Y EQUIPOS VARIOS	370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
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 MAQ-EQ VARS	398	0.00	281.00	281.00	281.00	0.00	0.00	0.00	0.00	0.00	281.00	281.00	0%	0%
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%
INVERSIONES FINANCIERAS	4	19,734,904.00	0.00	19,734,904.00	19,734,904.00	4,016,074.41	0.00	3,070,061.64	946,012.77	0.00	15,718,829.59	15,718,829.59	20%	20%
COMPRA DE AGUA	434	18,734,904.00	0.00	18,734,904.00	18,734,904.00	3,070,061.41	0.00	3,070,061.41	0.00	0.00	15,664,842.59	15,664,842.59	16%	16%
CR. REC x COMPRA EXI	494	1,000,000.00	0.00	1,000,000.00	1,000,000.00	946,013.00	0.00	0.23	946,012.77	0.00	53,987.00	53,987.00	95%	95%
TRANSFERENCIAS CORRIENTES	6	800,000.00	0.00	800,000.00	120,060.00	0.00	0.00	0.00	0.00	0.00	120,060.00	800,000.00	0%	0%
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 UNIVERSITARIAS	622	5,000.00	0.00	5,000.00	860.00	0.00	0.00	0.00	0.00	0.00	860.00	5,000.00	0%	0%
BECAS POSTGRADO MEAS	623	20,000.00	0.00	20,000.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	20,000.00	0%	0%
ADiestra.Y ESTUDIOS	624	175,000.00	-1,250.00	173,750.00	14,650.00	0.00	0.00	0.00	0.00	0.00	14,650.00	173,750.00	0%	0%
GOBIERNO CENTRAL	641	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%
PROPIAS	648	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%
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	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0%	0%