

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE ENERO 2020

PRESUPUESTO - FUNCIONAMIENTO

Funcionamiento 03/02/20		Presupuesto Ley (1)	Ajustes (2)	Modificado Anual (3)	Asignado a (4)	Ejecucion real 5=(7+8+9)	Reserva (6)	Comprometido (7)	Devengado (8)	Pagado (9)	Disponible 10=(4-5-6)	Disponible Anual 11=(3-5-6)	% Ejecucion a la fecha 12=(5/4)	% Ejecucion Anual 13=(5/3)
RESULTADO TOTAL		161,962,900.00	0.00	161,962,900.00	56,560,548.00	5,811,813.37	492,544.41	102,112.31	2,591,501.98	3,118,199.08	50,256,190.22	155,658,542.22	10%	4%
SERVICIOS PERSONALES	0	51,796,656.00	0.00	51,796,656.00	4,176,040.00	3,090,742.37	0.00	0.00	2,100.00	3,088,642.37	1,085,297.63	48,705,913.63	74%	6%
SUELDOS FIJOS	001	41,490,800.00	0.00	41,490,800.00	3,457,640.00	2,665,224.21	0.00	0.00	0.00	2,665,224.21	792,415.79	38,825,575.79	77%	6%
SUELDO PERS TRANS	002	651,648.00	0.00	651,648.00	54,320.00	0.00	0.00	0.00	0.00	0.00	54,320.00	651,648.00	0%	0%
SOBRES OT SOBRESUELD	019	304,800.00	0.00	304,800.00	25,400.00	0.00	0.00	0.00	0.00	0.00	25,400.00	304,800.00	0%	0%
DIETAS	020	75,000.00	0.00	75,000.00	6,250.00	2,100.00	0.00	0.00	2,100.00	0.00	4,150.00	72,900.00	34%	3%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	12,100.00	9,400.00	0.00	0.00	0.00	9,400.00	2,700.00	135,800.00	78%	6%
XIII MES	050	1,688,950.00	0.00	1,688,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688,950.00	0%	0%
CUOTA PATRO - S.SOCI	071	5,420,019.00	0.00	5,420,019.00	451,760.00	327,646.82	0.00	0.00	0.00	327,646.82	124,113.18	5,092,372.18	73%	6%
CUOTA PATRO- S. EDUC	072	639,284.00	0.00	639,284.00	53,330.00	39,983.14	0.00	0.00	0.00	39,983.14	13,346.86	599,300.86	75%	6%
CUOTA PATRO-RIESGO P	073	639,284.00	0.00	639,284.00	53,330.00	39,983.14	0.00	0.00	0.00	39,983.14	13,346.86	599,300.86	75%	6%
CUOTA PATRO-FDO. COM	074	127,871.00	0.00	127,871.00	10,720.00	6,405.06	0.00	0.00	0.00	6,405.06	4,314.94	121,465.94	60%	5%
INCENTIVOS	082	613,800.00	0.00	613,800.00	51,190.00	0.00	0.00	0.00	0.00	0.00	51,190.00	613,800.00	0%	0%
SERVICIOS NO PERSONALES	1	74,392,562.00	0.00	74,392,562.00	28,845,946.00	2,678,978.77	109,707.41	64,707.50	2,589,401.98	24,869.29	26,057,259.82	71,603,875.82	9%	4%
ALQUILER EDIF Y LOC	101	900,000.00	0.00	900,000.00	275,000.00	29,468.00	0.00	29,468.00	0.00	0.00	245,532.00	870,532.00	11%	3%
ALQ EQ ELECTRONICO	102	800.00	0.00	800.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	800.00	0%	0%
ALQ EQ OFICINA	103	80,000.00	0.00	80,000.00	24,180.00	2,293.74	0.26	2,293.74	0.00	0.00	21,886.00	77,706.00	9%	3%
ALQ EQ PRODUCCION	104	520,000.00	0.00	520,000.00	33,260.00	0.00	0.00	0.00	0.00	0.00	33,260.00	520,000.00	0%	0%
ALQ EQ TRANSPORTE	105	6,856,800.00	0.00	6,856,800.00	1,885,030.00	4,400.38	0.62	4,400.38	0.00	0.00	1,880,629.00	6,852,399.00	0%	0%
ALQ TERRENOS	106	86,190.00	0.00	86,190.00	7,100.00	0.00	0.00	0.00	0.00	0.00	7,100.00	86,190.00	0%	0%
ALQ OT ALQUILERES	109	88,500.00	0.00	88,500.00	8,750.00	0.00	0.00	0.00	0.00	0.00	8,750.00	88,500.00	0%	0%
SB ASEO	112	40,840.00	0.00	40,840.00	3,330.00	0.00	0.00	0.00	0.00	0.00	3,330.00	40,840.00	0%	0%
SB CORREO	113	40,600.00	0.00	40,600.00	3,550.00	0.00	0.00	0.00	0.00	0.00	3,550.00	40,600.00	0%	0%
SB ENERGIA ELECTRICA	114	40,239,960.00	0.00	40,239,960.00	11,859,334.00	0.00	0.00	0.00	0.00	0.00	11,859,334.00	40,239,960.00	0%	0%
SB TELECOMUNICACIONES	115	1,282,800.00	0.00	1,282,800.00	96,900.00	0.00	0.00	0.00	0.00	0.00	96,900.00	1,282,800.00	0%	0%
SB SERV TRANS DATOS	116	775,000.00	0.00	775,000.00	710,410.00	0.00	0.00	0.00	0.00	0.00	710,410.00	775,000.00	0%	0%
SB TELEFONIA CELULAR	117	207,600.00	0.00	207,600.00	17,300.00	3,600.00	12,790.00	3,600.00	0.00	0.00	910.00	191,210.00	21%	2%
IMP, ENCUAD Y OTROS	120	27,600.00	0.00	27,600.00	2,690.00	63.94	0.00	51.10	0.00	12.84	2,626.06	27,536.06	2%	0%
ANUNCIOS Y AVISOS	131	71,800.00	0.00	71,800.00	7,100.00	0.00	6,815.00	0.00	0.00	0.00	285.00	64,985.00	0%	0%
PROMOCION Y PUB.	132	70,000.00	0.00	70,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	70,000.00	0%	0%
VIATICOS DENTRO PAIS	141	731,172.00	0.00	731,172.00	60,552.00	43,716.00	0.00	15,749.00	5,313.00	22,654.00	16,836.00	687,456.00	72%	6%
VIATICOS EN EXTERIOR	142	93,500.00	0.00	93,500.00	7,760.00	0.00	0.00	0.00	0.00	0.00	7,760.00	93,500.00	0%	0%
VIATICOS A OT PERS	143	8,500.00	0.00	8,500.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	8,500.00	0%	0%

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TRANS DENTRO PAIS	151	191,600.00	0.00	191,600.00	20,930.00	995.82	247.58	630.82	90.00	275.00	19,686.60	190,356.60	5%	1%
TRANS EN EXTERIOR	152	92,000.00	0.00	92,000.00	7,600.00	1,131.05	168.95	1,131.05	0.00	0.00	6,300.00	90,700.00	15%	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	64,170.00	0.00	0.00	0.00	0.00	0.00	64,170.00	950,000.00	0%	0%
SCF GTOS JUDICIALES	163	159,657.00	0.00	159,657.00	15,927.00	0.00	0.00	0.00	0.00	0.00	15,927.00	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	2,023,753.00	0.00	0.00	0.00	0.00	0.00	2,023,753.00	3,440,343.00	0%	0%
SCF OT SERV COMERC.	169	3,099,500.00	0.00	3,099,500.00	3,008,200.00	3,129.86	38,300.00	2,939.55	0.00	190.31	2,966,770.14	3,058,070.14	0%	0%
CSE SERV. ESPECIALES	172	176,100.00	0.00	176,100.00	9,620.00	0.00	0.00	0.00	0.00	0.00	9,620.00	176,100.00	0%	0%
MANT. DE EDIFICIO	181	250,000.00	0.00	250,000.00	64,900.00	0.00	0.00	0.00	0.00	0.00	64,900.00	250,000.00	0%	0%
MANT. MAQ. Y OTROS E	182	2,637,900.00	0.00	2,637,900.00	209,380.00	3,924.36	51,385.00	3,443.86	0.00	480.50	154,070.64	2,582,590.64	2%	0%
MANT. DE MOB. Y EQ.	183	11,400.00	0.00	11,400.00	2,860.00	0.00	0.00	0.00	0.00	0.00	2,860.00	11,400.00	0%	0%
MANT. Y REP. DE OBRA	184	6,325,300.00	0.00	6,325,300.00	3,750,600.00	0.00	0.00	0.00	0.00	0.00	3,750,600.00	6,325,300.00	0%	0%
MANT-REP EQ COMP	185	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%
MANT OT MANT Y REP	189	284,500.00	0.00	284,500.00	23,360.00	1,000.00	0.00	1,000.00	0.00	0.00	22,360.00	283,500.00	4%	0%
CR. REC. X ALQUILERS	191	2,015,500.00	0.00	2,015,500.00	2,015,500.00	0.00	0.00	0.00	0.00	0.00	2,015,500.00	2,015,500.00	0%	0%
CR. REC. X SERV BAS	192	2,617,100.00	0.00	2,617,100.00	2,617,100.00	2,585,255.62	0.00	0.00	2,583,998.98	1,256.64	31,844.38	31,844.38	99%	99%
CR. REC. X SERV-COME	197	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 MANT. Y R	199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MATERIALES Y SUMINISTROS	2	15,238,778.00	0.00	15,238,778.00	3,751,628.00	42,092.23	382,837.00	37,404.81	0.00	4,687.42	3,326,698.77	14,813,848.77	1%	0%
AYB ALIM P/CONS HUM	201	261,900.00	0.00	261,900.00	22,860.00	1,061.23	0.00	820.00	0.00	241.23	21,798.77	260,838.77	5%	0%
TYV ACABADO TEXTIL	211	600.00	0.00	600.00	100.00	95.64	0.00	89.77	0.00	5.87	4.36	504.36	96%	16%
TYV CALZADOS	212	221,000.00	0.00	221,000.00	9,320.00	0.00	0.00	0.00	0.00	0.00	9,320.00	221,000.00	0%	0%
TYV PRENDAS VESTIR	214	500,000.00	0.00	500,000.00	10,000.00	292.60	0.00	292.60	0.00	0.00	9,707.40	499,707.40	3%	0%
CYB DIESEL	221	800,000.00	0.00	800,000.00	42,130.00	0.00	0.00	0.00	0.00	0.00	42,130.00	800,000.00	0%	0%
CYB GAS	222	2,000.00	0.00	2,000.00	100.00	15.00	0.00	15.00	0.00	0.00	85.00	1,985.00	15%	1%
CYB GASOLINA	223	50,000.00	0.00	50,000.00	3,580.00	0.00	0.00	0.00	0.00	0.00	3,580.00	50,000.00	0%	0%
CYB LUBRICANTES	224	40,000.00	0.00	40,000.00	2,840.00	1,086.32	22.00	1,002.55	0.00	83.77	1,731.68	38,891.68	38%	3%
PPC IMPRESOS	231	142,350.00	0.00	142,350.00	10,080.00	107.00	0.00	107.00	0.00	0.00	9,973.00	142,243.00	1%	0%
PPC PAPELERIA	232	98,000.00	0.00	98,000.00	32,790.00	270.93	24,862.00	240.97	0.00	29.96	7,657.07	72,867.07	1%	0%
PQC ABONOS Y FERT	241	1,000.00	0.00	1,000.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	1,000.00	0%	0%
PQC INSECT FUM Y OTR	242	9,000.00	0.00	9,000.00	1,820.00	215.00	0.00	215.00	0.00	0.00	1,605.00	8,785.00	12%	2%
PQC PINT COLOR TINT	243	375,000.00	0.00	375,000.00	25,750.00	1,211.28	0.00	867.84	0.00	343.44	24,538.72	373,788.72	5%	0%
PQC PRD MED FARMA	244	14,000.00	0.00	14,000.00	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	14,000.00	0%	0%
PQC OTR PROD QUIM	249	7,975,000.00	0.00	7,975,000.00	3,252,660.00	2,771.85	300,000.00	2,725.97	0.00	45.88	2,949,888.15	7,672,228.15	0%	0%
MAT. CEMENTO	252	66,000.00	0.00	66,000.00	5,900.00	290.00	0.00	272.92	0.00	17.08	5,610.00	65,710.00	5%	0%
MAT. MADERA	253	14,700.00	0.00	14,700.00	1,220.00	300.00	0.00	300.00	0.00	0.00	920.00	14,400.00	25%	2%

