

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE OCTUBRE 2020**

**PRESUPUESTO - FUNCIONAMIENTO**

Funcionamiento	(31/10/2020)	Presupuesto Ley (1)	Ajustes (2)	Modificado Anual (3)	Asignado a (4)	Ejecucion Estimada 5 = (7 + 8 + 9 + 10)	Ejecucion real 6 = (8 + 9 + 10)	Reserva (7)	Comprometido (8)	Devengado (9)	Pagado (10)	Disponible 11=(4-5)	Disponible Anual 12=(3-5)	% Ejecucion a la fecha 13=(6/4)	% Ejecucion Anual 14=(6/3)
<b>Resultado total</b>		<b>161,962,900.00</b>	<b>200,000.00</b>	<b>162,162,900.00</b>	<b>153,173,800.00</b>	<b>134,890,562.53</b>	<b>116,302,418.49</b>	<b>18,588,144.04</b>	<b>6,330,792.37</b>	<b>22,623,573.54</b>	<b>87,348,052.58</b>	<b>18,283,237.47</b>	<b>27,272,337.47</b>	<b>76%</b>	<b>72%</b>
<b>SERVICIOS PERSONALES</b>	<b>0</b>	<b>51,796,656.00</b>	<b>3,649,743.00</b>	<b>55,446,399.00</b>	<b>46,536,189.00</b>	<b>37,478,496.39</b>	<b>34,227,124.39</b>	<b>3,251,372.00</b>	<b>31,923.00</b>	<b>1,500.00</b>	<b>34,193,701.39</b>	<b>9,057,692.61</b>	<b>17,967,902.61</b>	<b>74%</b>	<b>62%</b>
SUELDOS FIJOS	001	41,490,800.00	-75,138.00	41,415,662.00	34,501,262.00	27,525,284.23	27,525,284.23	0.00	0.00	0.00	27,525,284.23	6,975,977.77	13,890,377.77	80%	66%
SUELDO PERS TRANS	002	651,648.00	2,548,800.00	3,200,448.00	3,092,000.00	2,984,416.78	435,616.78	2,548,800.00	0.00	0.00	435,616.78	107,583.22	216,031.22	14%	14%
SOBRES OT SOBRESUELD	019	304,800.00	0.00	304,800.00	254,000.00	123,623.25	123,623.25	0.00	0.00	0.00	123,623.25	130,376.75	181,176.75	49%	41%
DIETAS	020	75,000.00	-4,500.00	70,500.00	58,000.00	34,800.00	34,800.00	0.00	600.00	1,500.00	32,700.00	23,200.00	35,700.00	60%	49%
GTOS REPRESENTACION	030	145,200.00	-10,000.00	135,200.00	111,000.00	97,916.62	97,916.62	0.00	0.00	0.00	97,916.62	13,083.38	37,283.38	88%	72%
XIII MES	050	1,688,950.00	176,586.00	1,865,536.00	1,302,706.00	1,168,729.13	992,143.13	176,586.00	0.00	0.00	992,143.13	133,976.87	696,806.87	76%	53%
CUOTA PATRO - S.SOCI	071	5,420,019.00	-141,309.00	5,278,710.00	4,376,291.00	3,920,010.48	3,559,012.48	360,998.00	0.00	0.00	3,559,012.48	456,280.52	1,358,699.52	81%	67%
CUOTA PATRO- S. EDUC	072	639,284.00	41,247.00	680,531.00	574,547.00	462,556.81	421,309.81	41,247.00	0.00	0.00	421,309.81	111,990.19	217,974.19	73%	62%
CUOTA PATRO-RIESGO P	073	639,284.00	41,247.00	680,531.00	574,547.00	462,556.81	421,309.81	41,247.00	0.00	0.00	421,309.81	111,990.19	217,974.19	73%	62%
CUOTA PATRO-FDO. COM	074	127,871.00	82,494.00	210,365.00	189,620.00	151,099.73	68,605.73	82,494.00	0.00	0.00	68,605.73	38,520.27	59,265.27	36%	33%
INCENTIVOS	082	613,800.00	0.00	613,800.00	511,900.00	0.00	0.00	0.00	0.00	0.00	0.00	511,900.00	613,800.00	0%	0%
CR REC SUELDOS	091	0.00	783,477.00	783,477.00	783,477.00	444,883.95	444,883.95	0.00	22,380.00	0.00	422,503.95	338,593.05	338,593.05	57%	57%
CR REC DIETAS	093	0.00	7,500.00	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 GTS REP FIJO	094	0.00	21,861.00	21,861.00	21,861.00	8,233.33	8,233.33	0.00	1,000.00	0.00	7,233.33	13,627.67	13,627.67	38%	38%
CR REC POR XIII MES	096	0.00	49,401.00	49,401.00	49,401.00	15,621.51	15,621.51	0.00	4,235.00	0.00	11,386.51	33,779.49	33,779.49	32%	32%
CR REC X OTROS S PER	098	0.00	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00	0%	0%
CR REC X CONTR. SS	099	0.00	120,277.00	120,277.00	120,277.00	71,263.76	71,263.76	0.00	3,708.00	0.00	67,555.76	49,013.24	49,013.24	59%	59%
<b>SERVICIOS NO PERSONALES</b>	<b>1</b>	<b>74,392,562.00</b>	<b>-3,941,171.00</b>	<b>70,451,391.00</b>	<b>70,416,401.00</b>	<b>63,106,537.33</b>	<b>50,893,442.31</b>	<b>12,213,095.02</b>	<b>2,019,645.53</b>	<b>10,959,567.08</b>	<b>37,914,229.70</b>	<b>7,309,863.67</b>	<b>7,344,853.67</b>	<b>72%</b>	<b>72%</b>
ALQUILER EDIF Y LOC	101	900,000.00	-178,556.00	721,444.00	721,444.00	720,976.27	309,636.62	411,339.65	140,693.41	153,801.55	15,141.66	467.73	467.73	43%	43%
ALQ EQ ELECTRONICO	102	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0%	0%
ALQ EQ OFICINA	103	80,000.00	52,000.00	132,000.00	132,000.00	123,487.85	91,377.62	32,110.23	25,119.46	14,961.33	51,296.83	8,512.15	8,512.15	69%	69%
ALQ EQ PRODUCCION	104	520,000.00	51,400.00	571,400.00	571,400.00	567,320.43	548,339.69	18,980.74	0.00	306,225.44	242,114.25	4,079.57	4,079.57	96%	96%
ALQ EQ TRANSPORTE	105	6,856,800.00	-1,559,494.00	5,297,306.00	5,286,676.00	4,872,348.40	32,963.64	4,839,384.76	14,098.02	7,893.90	10,971.72	414,327.60	424,957.60	1%	1%
ALQ TERRENOS	106	86,190.00	-4,514.00	81,676.00	81,676.00	76,861.00	31,395.44	45,465.56	31,395.44	0.00	0.00	4,815.00	4,815.00	38%	38%
ALQ OT ALQUILERES	109	88,500.00	-15,514.00	72,986.00	72,796.00	68,636.00	35,839.25	32,796.75	0.99	35,390.25	448.01	4,160.00	4,350.00	49%	49%
SB ASEO	112	40,840.00	0.00	40,840.00	34,020.00	17,608.46	17,608.46	0.00	355.05	16,025.61	1,227.80	16,411.54	23,231.54	52%	43%
SB CORREO	113	40,600.00	0.00	40,600.00	40,600.00	0.00	0.00	0.00	0.00	0.00	0.00	40,600.00	40,600.00	0%	0%
SB ENERGIA ELECTRICA	114	40,239,960.00	-3,797,123.00	36,442,837.00	36,442,837.00	30,656,341.48	30,637,085.23	19,256.25	773.07	5,171,334.30	25,464,977.86	5,786,495.52	5,786,495.52	84%	84%
SB TELECOMUNICACIONES	115	1,282,800.00	-176,918.00	1,105,882.00	1,105,882.00	883,195.76	161,194.85	722,000.91	61,367.89	0.00	99,826.96	222,686.24	222,686.24	15%	15%
SB SERV TRANS DATOS	116	775,000.00	-149,037.00	625,963.00	625,963.00	625,763.48	510,144.34	115,619.14	9,429.91	447,849.61	52,864.82	199.52	199.52	81%	81%
SERV TELEFONIA CELULAR	117	207,600.00	-35,133.00	172,467.00	172,467.00	124,775.15	47,504.77	77,270.38	41,689.90	4,870.02	944.85	47,691.85	47,691.85	28%	28%
IMP, ENCUAD Y OTROS	120	27,600.00	-8,000.00	19,600.00	19,600.00	7,982.85	7,196.85	786.00	2,537.63	0.00	4,659.22	11,617.15	11,617.15	37%	37%
ANUNCIOS Y AVISOS	131	71,800.00	-46,373.00	25,427.00	25,257.00	15,159.98	3,819.90	11,340.08	0.00	3,819.90	0.00	10,097.02	10,267.02	15%	15%

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PROMOCION Y PUB.	132	70,000.00	-60,000.00	10,000.00	10,000.00	586.00	583.36	2.64	583.36	0.00	0.00	9,414.00	9,414.00	6%	6%
VIATICOS DENTRO PAIS	141	731,172.00	-249,891.00	481,281.00	481,281.00	371,213.00	297,213.00	74,000.00	55,893.00	42,965.87	198,354.13	110,068.00	110,068.00	62%	62%
VIATICOS EN EXTERIOR	142	93,500.00	-80,800.00	12,700.00	12,700.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	1,700.00	1,700.00	0%	0%
VIATICOS A OT PERS	143	8,500.00	0.00	8,500.00	7,720.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	3,720.00	4,500.00	0%	0%
TRANS DENTRO PAIS	151	191,600.00	128,693.00	320,293.00	320,293.00	273,910.80	90,360.37	183,550.43	7,253.20	69.03	83,038.14	46,382.20	46,382.20	28%	28%
TRANS EN EXTERIOR	152	92,000.00	-70,000.00	22,000.00	22,000.00	19,132.05	1,131.05	18,001.00	1,131.05	0.00	0.00	2,867.95	2,867.95	5%	5%
TRANS DE BIENES	154	0.00	45,000.00	45,000.00	45,000.00	43,883.95	33,881.05	10,002.90	3,639.87	3,333.91	26,907.27	1,116.05	1,116.05	75%	75%
SCF COM-GTS BANC	162	950,000.00	-310,658.00	639,342.00	639,342.00	639,342.00	86,342.00	553,000.00	86,342.00	0.00	0.00	0.00	0.00	14%	14%
SCF GTOS JUDICIALES	163	159,657.00	-144,648.00	15,009.00	15,009.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	9.00	9.00	0%	0%
SCF GTOS DE SEGUROS	164	0.00	65,074.00	65,074.00	65,074.00	63,596.00	63,596.00	0.00	0.89	63,595.11	0.00	1,478.00	1,478.00	98%	98%
SCF SERVS COM	165	3,440,343.00	-440,499.00	2,999,844.00	2,999,844.00	2,881,073.40	2,705,880.94	175,192.46	38,638.10	2,128,008.19	539,234.65	118,770.60	118,770.60	90%	90%
SCF OT SERV COMERC.	169	3,099,500.00	-2,408,337.00	691,163.00	674,763.00	635,642.18	553,698.34	81,943.84	488,157.65	0.00	65,540.69	39,120.82	55,520.82	82%	80%
CSE CONSULTORIAS	171	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0%	0%
CSE SERV. ESPECIALES	172	176,100.00	-173,548.00	2,552.00	2,552.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.00	2,552.00	0%	0%
MANT. DE EDIFICIO	181	250,000.00	20,500.00	270,500.00	270,500.00	220,851.00	98,524.95	122,326.05	39,684.74	39,178.40	19,661.81	49,649.00	49,649.00	36%	36%
MANT. MAQ. Y OTROS E	182	2,637,900.00	-1,115,653.00	1,522,247.00	1,522,247.00	1,414,169.47	723,678.11	690,491.36	281,074.54	116,287.14	326,316.43	108,077.53	108,077.53	48%	48%
MANT. DE MOB. Y EQ.	183	11,400.00	-4,855.00	6,545.00	6,545.00	66.00	66.00	0.00	12.50	0.00	53.50	6,479.00	6,479.00	1%	1%
MANT. Y REP. DE OBRA	184	6,325,300.00	-5,536,459.00	788,841.00	788,841.00	758,201.59	743,200.48	15,001.11	0.00	293,911.24	449,289.24	30,639.41	30,639.41	94%	94%
MANT-REP EQ COMP	185	20,000.00	-15,000.00	5,000.00	5,000.00	3,271.24	1,347.12	1,924.12	563.88	186.18	597.06	1,728.76	1,728.76	27%	27%
MANT OT MANT Y REP	189	284,500.00	222,012.00	506,512.00	506,512.00	499,737.48	491,347.97	8,389.51	84,771.92	0.00	406,576.05	6,774.52	6,774.52	97%	97%
CR. REC. X ALQUILERS	191	2,015,500.00	-189,674.00	1,825,826.00	1,825,826.00	1,825,181.52	973,145.07	852,036.45	207,011.32	186,802.03	579,331.72	644.48	644.48	53%	53%
CR. REC. X SERV BAS	192	2,617,100.00	4,181,091.00	6,798,191.00	6,798,191.00	6,733,360.02	6,729,718.08	3,641.94	27,345.68	0.00	6,702,372.40	64,830.98	64,830.98	99%	99%
CR. REC. X IMPRES.,	193	0.00	2,439.00	2,439.00	2,439.00	2,423.27	2,423.27	0.00	1,561.74	0.00	861.53	15.73	15.73	99%	99%
CR. REC. X INFORM-Y	194	0.00	11,111.00	11,111.00	11,111.00	11,107.88	11,107.88	0.00	2.35	2,657.88	8,447.65	3.12	3.12	100%	100%
CR. REC. X VIATICOS	195	0.00	107,691.00	107,691.00	107,691.00	107,268.00	107,268.00	0.00	28,913.46	3,924.87	74,429.67	423.00	423.00	100%	100%
CR. REC. X TRANSP/P	196	0.00	114,729.00	114,729.00	114,729.00	110,562.51	109,233.62	1,328.89	7,876.35	3.13	101,354.14	4,166.49	4,166.49	95%	95%
CR. REC. X SERV-COME	197	0.00	4,595,541.00	4,595,541.00	4,595,541.00	4,530,460.66	2,766,123.57	1,764,337.09	84,846.86	634,351.06	2,046,925.65	65,080.34	65,080.34	60%	60%
CR. REC. X CONSULTOR	198	0.00	64,599.00	64,599.00	64,599.00	59,599.00	59,598.89	0.11	0.74	35,758.89	23,839.26	5,000.00	5,000.00	92%	92%
CR. REC. X MANT. Y R	199	0.00	3,117,633.00	3,117,633.00	3,117,633.00	3,061,441.20	1,809,866.53	1,251,574.67	246,879.56	1,246,362.24	316,624.73	56,191.80	56,191.80	58%	58%
<b>MATERIALES Y SUMINISTROS</b>	<b>2</b>	<b>15,238,778.00</b>	<b>-134,044.00</b>	<b>15,104,734.00</b>	<b>15,060,834.00</b>	<b>13,668,897.70</b>	<b>10,744,847.24</b>	<b>2,924,050.46</b>	<b>4,068,025.54</b>	<b>1,488,489.68</b>	<b>5,188,332.02</b>	<b>1,391,936.30</b>	<b>1,435,836.30</b>	<b>71%</b>	<b>71%</b>
AYB ALIM P/CONS HUM	201	261,900.00	-33,581.00	228,319.00	228,319.00	168,244.93	164,743.93	3,501.00	111,833.58	26.00	52,884.35	60,074.07	60,074.07	72%	72%
TYV ACABADO TEXTIL	211	600.00	2,400.00	3,000.00	3,000.00	2,967.14	1,872.54	1,094.60	417.87	0.00	1,454.67	32.86	32.86	62%	62%
TYV CALZADOS	212	221,000.00	43,656.00	264,656.00	264,656.00	249,056.60	48,925.00	200,131.60	22,474.60	0.00	26,450.40	15,599.40	15,599.40	18%	18%
TYV HILADOS Y TELAS	213	0.00	2,400.00	2,400.00	2,400.00	310.11	310.11	0.00	120.34	0.00	189.77	2,089.89	2,089.89	13%	13%
TYV PRENDAS VESTIR	214	500,000.00	22,470.00	522,470.00	522,470.00	502,110.50	367,930.40	134,180.10	367,192.47	224.70	513.23	20,359.50	20,359.50	70%	70%
CYB DIESEL	221	800,000.00	-60,745.00	739,255.00	739,255.00	739,255.00	535,339.54	203,915.46	0.00	65,523.89	469,815.65	0.00	0.00	72%	72%

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CYB GAS	222	2,000.00	0.00	2,000.00	1,810.00	1,296.99	1,296.99	0.00	0.00	0.00	1,296.99	513.01	703.01	72%	65%
CYB GASOLINA	223	50,000.00	0.00	50,000.00	50,000.00	50,000.00	20,911.60	29,088.40	0.00	1,717.01	19,194.59	0.00	0.00	42%	42%
CYB LUBRICANTES	224	40,000.00	0.00	40,000.00	40,000.00	33,656.13	26,457.66	7,198.47	0.00	0.00	26,457.66	6,343.87	6,343.87	66%	66%
CYB OT COMBUSTIBLES	229	0.00	2,000.00	2,000.00	2,000.00	114.29	114.29	0.00	20.30	0.00	93.99	1,885.71	1,885.71	6%	6%
PPC IMPRESOS	231	142,350.00	-94,450.00	47,900.00	45,310.00	23,713.47	16,762.05	6,951.42	15,173.88	0.00	1,588.17	21,596.53	24,186.53	37%	35%
PPC PAPELERIA	232	98,000.00	-1,071.00	96,929.00	96,929.00	82,552.20	77,910.12	4,642.08	42,977.44	5,029.00	29,903.68	14,376.80	14,376.80	80%	80%
PPC OT PROD PAPEL C	239	0.00	2,295.00	2,295.00	2,295.00	799.22	799.22	0.00	10.34	0.00	788.88	1,495.78	1,495.78	35%	35%
PQC ABONOS Y FERT	241	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%	0%
PQC INSECT FUM Y OTR	242	9,000.00	-1,175.00	7,825.00	7,825.00	5,964.27	5,464.27	500.00	2,571.71	1,120.00	1,772.56	1,860.73	1,860.73	70%	70%
PQC PINT COLOR TINT	243	375,000.00	-297,714.00	77,286.00	76,096.00	54,040.33	40,494.91	13,545.42	28,034.91	83.89	12,376.11	22,055.67	23,245.67	53%	52%
PQC PRD MED FARMA	244	14,000.00	0.00	14,000.00	13,490.00	500.00	500.00	0.00	4.80	495.20	0.00	12,990.00	13,500.00	4%	4%
PQC OTR PROD QUIM	249	7,975,000.00	-2,397,074.00	5,577,926.00	5,568,396.00	5,523,584.49	4,424,944.24	1,098,640.25	2,241,227.27	685,511.73	1,498,205.24	44,811.51	54,341.51	79%	79%
MAT. CEMENTO	252	66,000.00	-10,014.00	55,986.00	55,986.00	30,207.68	11,000.93	19,206.75	3,527.79	2,903.66	4,569.48	25,778.32	25,778.32	20%	20%
MAT. MADERA	253	14,700.00	0.00	14,700.00	14,700.00	8,878.35	5,515.18	3,363.17	2,321.32	1,040.00	2,153.86	5,821.65	5,821.65	38%	38%
MATERIAL DE PLOMERIA	254	1,112,000.00	-88,700.00	1,023,300.00	1,022,750.00	703,322.59	505,517.20	197,805.39	164,592.72	148,061.15	192,863.33	319,427.41	319,977.41	49%	49%
MATERIAL ELECTRICO	255	346,000.00	14,556.00	360,556.00	360,556.00	249,374.79	198,585.75	50,789.04	111,022.25	14,080.37	73,483.13	111,181.21	111,181.21	55%	55%
MATERIAL METALICO	256	191,200.00	-16,054.00	175,146.00	175,146.00	141,250.32	82,374.58	58,875.74	35,943.40	16,130.67	30,300.51	33,895.68	33,895.68	47%	47%
MAT PIEDRA Y ARENA	257	52,000.00	0.00	52,000.00	51,810.00	33,592.34	21,673.78	11,918.56	6,633.32	5,681.43	9,359.03	18,217.66	18,407.66	42%	42%
MAT OT MAT. CONST.	259	33,578.00	-3,136.00	30,442.00	27,932.00	26,064.96	23,415.36	2,649.60	14,750.68	1,953.52	6,711.16	1,867.04	4,377.04	84%	77%
PV HERRAM. E INSTR.	262	268,200.00	-17,150.00	251,050.00	228,820.00	176,172.81	108,471.32	67,701.49	64,305.65	15,388.69	28,776.98	52,647.19	74,877.19	47%	43%
PV MAT ART SEG PUBL	263	400,000.00	-110,000.00	290,000.00	290,000.00	254,930.69	71,945.01	182,985.68	1,794.29	65,441.20	4,709.52	35,069.31	35,069.31	25%	25%
PV MAT Y SUM COMP	265	78,500.00	-20,732.00	57,768.00	56,978.00	41,914.29	36,504.30	5,409.99	31,621.87	0.00	4,882.43	15,063.71	15,853.71	64%	63%
PV OT PROD. VARIOS	269	38,000.00	-2,654.00	35,346.00	34,846.00	25,484.17	13,286.39	12,197.78	7,788.86	0.00	5,497.53	9,361.83	9,861.83	38%	38%
UTILES DE COCINA	271	0.00	6,695.00	6,695.00	6,695.00	3,365.85	365.85	3,000.00	55.46	0.00	310.39	3,329.15	3,329.15	5%	5%
UT DEP Y RECREAT	272	5,000.00	-4,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%	0%
UTILES DE ASEO Y LIM	273	35,000.00	-2,824.00	32,176.00	29,966.00	27,231.82	19,638.11	7,593.71	8,400.90	3,010.98	8,226.23	2,734.18	4,944.18	66%	61%
UTILES Y MAT.MEDICOS	274	675,650.00	-15,931.00	659,719.00	658,809.00	539,359.68	404,913.53	134,446.15	183,799.85	86,994.71	134,118.97	119,449.32	120,359.32	61%	61%
UTILES Y MAT. Y OFIC	275	120,000.00	18,289.00	138,289.00	138,289.00	117,435.05	85,144.03	32,291.02	47,093.51	5,821.60	32,228.92	20,853.95	20,853.95	62%	62%
UT INSTR MED QUIRUR	277	0.00	50,000.00	50,000.00	50,000.00	49,927.13	795.67	49,131.46	563.55	0.00	232.12	72.87	72.87	2%	2%
UT OT UTILES Y MAT.	279	0.00	132,542.00	132,542.00	132,542.00	131,191.93	100,417.46	30,774.47	57,880.32	7,404.40	35,132.74	1,350.07	1,350.07	76%	76%
REPUESTOS	280	1,313,100.00	-241,277.00	1,071,823.00	1,071,823.00	773,851.81	485,416.69	288,435.12	190,790.53	25,697.28	268,928.88	297,971.19	297,971.19	45%	45%
CR. REC. X ALIMENTOS	291	0.00	120,069.00	120,069.00	120,069.00	106,441.52	106,441.52	0.00	88,647.93	4,344.20	13,449.39	13,627.48	13,627.48	89%	89%
CR. REC. X TEXT. Y V	292	0.00	12,525.00	12,525.00	12,525.00	6,573.95	6,573.95	0.00	23.58	0.00	6,550.37	5,951.05	5,951.05	52%	52%
CR. REC. X COMB. Y L	293	0.00	211,944.00	211,944.00	211,944.00	210,192.11	175,935.34	34,256.77	350.42	3,429.90	172,155.02	1,751.89	1,751.89	83%	83%
CR. REC. X PROD. PYC	294	0.00	7,137.00	7,137.00	7,137.00	6,762.67	6,762.67	0.00	134.13	5,087.43	1,541.11	374.33	374.33	95%	95%
CR. REC. X PROD-QUI	295	0.00	2,314,454.00	2,314,454.00	2,314,454.00	2,258,921.25	2,234,833.48	24,087.77	206,080.01	171,649.62	1,857,103.85	55,532.75	55,532.75	97%	97%
CR. REC. X MAT CONS	296	0.00	166,799.00	166,799.00	166,799.00	164,280.81	164,280.81	0.00	2,124.05	80,533.55	81,623.21	2,518.19	2,518.19	98%	98%

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE OCTUBRE 2020**

**PRESUPUESTO - FUNCIONAMIENTO**

Funcionamiento (31/10/2020)		Presupuesto Ley (1)	Ajustes (2)	Modificado Anual (3)	Asignado a (4)	Ejecucion Estimada 5 = (7 + 8 + 9 + 10)	Ejecucion real 6 = (8 + 9 + 10)	Reserva (7)	Comprometido (8)	Devengado (9)	Pagado (10)	Disponible 11=(4-5)	Disponible Anual 12=(3-5)	% Ejecucion a la fecha 13=(6/4)	% Ejecucion Anual 14=(6/3)
CR. REC. X PROD. VA	297	0.00	18,930.00	18,930.00	18,930.00	9,291.97	9,291.97	0.00	543.68	1,162.56	7,585.73	9,638.03	9,638.03	49%	49%
CR. REC. X UT MAT DI	298	0.00	102,929.00	102,929.00	102,929.00	102,750.49	99,008.49	3,742.00	4,951.88	55,495.29	38,561.32	178.51	178.51	96%	96%
CR. REC.REPUESTOS	299	0.00	32,148.00	32,148.00	32,148.00	31,961.00	31,961.00	0.00	224.08	7,446.05	24,290.87	187.00	187.00	99%	99%
<b>MAQUINARIA Y EQUIPO</b>	<b>3</b>	<b>0.00</b>	<b>724,904.00</b>	<b>724,904.00</b>	<b>724,904.00</b>	<b>523,678.08</b>	<b>426,511.52</b>	<b>97,166.56</b>	<b>204,715.57</b>	<b>143,004.70</b>	<b>78,791.25</b>	<b>201,225.92</b>	<b>201,225.92</b>	<b>59%</b>	<b>59%</b>
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	0.00	0%	0%
INDUSTRIAL	303	0.00	59,900.00	59,900.00	59,900.00	32,586.00	32,585.25	0.75	32,585.25	0.00	0.00	27,314.00	27,314.00	54%	54%
DE CONSTRUCCION	304	0.00	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	59,514.00	59,514.00	59,514.00	24,076.00	24,075.00	1.00	24,075.00	0.00	0.00	35,438.00	35,438.00	40%	40%
DE ACUED. Y DE RIEGO	307	0.00	25,626.00	25,626.00	25,626.00	13,098.00	13,097.44	0.56	13,097.44	0.00	0.00	12,528.00	12,528.00	51%	51%
MAQ. Y EQ. VARIOS	309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
TERRESTRE	314	0.00	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	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0%	0%
EQUIPO LABORATORIO	332	0.00	3,719.00	3,719.00	3,719.00	3,719.00	3,719.00	0.00	3,719.00	0.00	0.00	0.00	0.00	100%	100%
MOB. DE OFICINA	350	0.00	39,393.00	39,393.00	39,393.00	37,586.04	2,161.05	35,424.99	482.47	1,678.58	0.00	1,806.96	1,806.96	5%	5%
MAQ Y EQUIPOS VARIOS	370	0.00	215,825.00	215,825.00	215,825.00	172,872.66	128,071.73	44,800.93	50,669.20	70,502.41	6,900.12	42,952.34	42,952.34	59%	59%
EQUIPOS DE ICOMPUT	380	0.00	102,000.00	102,000.00	102,000.00	99,401.00	83,962.67	15,438.33	75,542.30	8,420.37	0.00	2,599.00	2,599.00	82%	82%
CR REC X MQ-Y-EQ PRD	391	0.00	77,140.00	77,140.00	77,140.00	68,914.27	68,914.27	0.00	4,468.95	14,165.96	50,279.36	8,225.73	8,225.73	89%	89%
CR REC X EQ/LAB.Y	394	0.00	37,489.00	37,489.00	37,489.00	17,608.00	17,608.00	0.00	0.72	0.00	17,607.28	19,881.00	19,881.00	47%	47%
CR REC X EQ. DE OF	395	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0%	0%
CR REC X MOB/OFICI	396	0.00	27,032.00	27,032.00	27,032.00	18,477.56	18,477.56	0.00	74.89	18,001.47	401.20	8,554.44	8,554.44	68%	68%
CR REC X MAQ-EQ VARS	398	0.00	48,465.00	48,465.00	48,465.00	8,378.88	8,378.88	0.00	0.00	4,775.59	3,603.29	40,086.12	40,086.12	17%	17%
CR REC X EQ COMPUT	399	0.00	25,801.00	25,801.00	25,801.00	25,460.67	25,460.67	0.00	0.35	25,460.32	0.00	340.33	340.33	99%	99%
<b>INVERSIONES FINANCIERAS</b>	<b>4</b>	<b>19,734,904.00</b>	<b>0.00</b>	<b>19,734,904.00</b>	<b>19,734,904.00</b>	<b>19,635,322.83</b>	<b>19,635,322.83</b>	<b>0.00</b>	<b>5,001.72</b>	<b>9,995,352.95</b>	<b>9,634,968.16</b>	<b>99,581.17</b>	<b>99,581.17</b>	<b>99%</b>	<b>99%</b>
COMPRA DE AGUA	434	18,734,904.00	-3,575,718.00	15,159,186.00	15,159,186.00	15,060,606.70	15,060,606.70	0.00	1.49	7,063,003.14	7,997,602.07	98,579.30	98,579.30	99%	99%
CR. REC x COMPRA EXI	494	1,000,000.00	3,575,718.00	4,575,718.00	4,575,718.00	4,574,716.13	4,574,716.13	0.00	5,000.23	2,932,349.81	1,637,366.09	1,001.87	1,001.87	100%	100%
<b>TRANSFERENCIAS CORRIENTES</b>	<b>6</b>	<b>800,000.00</b>	<b>-99,432.00</b>	<b>700,568.00</b>	<b>700,568.00</b>	<b>477,630.20</b>	<b>375,170.20</b>	<b>102,460.00</b>	<b>1,481.01</b>	<b>35,659.13</b>	<b>338,030.06</b>	<b>222,937.80</b>	<b>222,937.80</b>	<b>54%</b>	<b>54%</b>
DATIVOS A PERSONAS	611	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	100%	100%
INDEM.LABORALES	612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
INDEM.ESPECIALES	613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
BONIF. X ANTIGÜEDAD	614	0.00	187,728.00	187,728.00	187,728.00	0.00	0.00	0.00	0.00	0.00	0.00	187,728.00	187,728.00	0%	0%
BECAS UNIVERSITARIAS	622	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0%	0%
BECAS POSTGRADO MEAS	623	20,000.00	0.00	20,000.00	20,000.00	14,900.00	0.00	14,900.00	0.00	0.00	0.00	5,100.00	5,100.00	0%	0%
ADIELTRA.Y ESTUDIOS	624	175,000.00	-151,544.00	23,456.00	23,456.00	8,360.00	800.00	7,560.00	800.00	0.00	0.00	15,096.00	15,096.00	3%	3%
GOBIERNO CENTRAL	641	300,000.00	-224,942.00	75,058.00	75,058.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	58.00	58.00	0%	0%

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE OCTUBRE 2020**

**PRESUPUESTO - FUNCIONAMIENTO**

Funcionamiento (31/10/2020)		Presupuesto Ley (1)	Ajustes (2)	Modificado Anual (3)	Asignado a (4)	Ejecucion Estimada 5 = (7 + 8 + 9 + 10)	Ejecucion real 6 = (8 + 9 + 10)	Reserva (7)	Comprometido (8)	Devengado (9)	Pagado (10)	Disponibile 11=(4-5)	Disponibile Anual 12=(3-5)	% Ejecucion a la fecha 13=(6/4)	% Ejecucion Anual 14=(6/3)
PROPIAS	648	300,000.00	-29,526.00	270,474.00	270,474.00	270,045.45	270,045.45	0.00	0.85	0.00	270,044.60	428.55	428.55	100%	100%
CR. REC. X TRANSFERE	692	0.00	68,204.00	68,204.00	68,204.00	63,305.90	63,305.90	0.00	0.00	24,658.29	38,647.61	4,898.10	4,898.10	93%	93%
CR. REC - BECAS Y ES	693	0.00	48,648.00	48,648.00	48,648.00	39,018.85	39,018.85	0.00	680.16	9,000.84	29,337.85	9,629.15	9,629.15	80%	80%

**Nota:**

Ajuste al Presupuesto por B/. 200,000.00

Tope Presupuestario 2020 por B/. 3,251,372.00