

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE DICIEMBRE 2020

PRESUPUESTO - FUNCIONAMIENTO

Funcionamiento (15/01/2021)		(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3 = 4+5) Ejecucion real	(4) Devengado	(5) Pagado	(6 = 2 - 3) Disponible Anual	% Ejecucion Anual ((3) Ejecucion real / (2) Modificad o An)
Resultado total		161,962,900.00	200,000.00	162,162,900.00	129,522,301.13	19,273,603.30	110,248,697.83	32,640,598.87	80%
SERVICIOS PERSONALES	0	51,796,656.00	3,759,362.00	55,556,018.00	41,618,882.61	0.00	41,618,882.61	13,937,135.39	75%
SUELDOS FIJOS	001	41,490,800.00	-75,138.00	41,415,662.00	33,149,397.28	0.00	33,149,397.28	8,266,264.72	80%
SUELDO PERS TRANS	002	651,648.00	2,548,800.00	3,200,448.00	501,595.62	0.00	501,595.62	2,698,852.38	16%
SOBRES OT SOBRESUELD	019	304,800.00	0.00	304,800.00	167,039.90	0.00	167,039.90	137,760.10	55%
DIETAS	020	75,000.00	-4,500.00	70,500.00	42,600.00	0.00	42,600.00	27,900.00	60%
GTOS REPRESENTACION	030	145,200.00	-10,000.00	135,200.00	120,983.28	0.00	120,983.28	14,216.72	89%
XIII MES	050	1,688,950.00	176,586.00	1,865,536.00	1,486,911.43	0.00	1,486,911.43	378,624.57	80%
CUOTA PATRO - S.SOCI	071	5,420,019.00	-141,309.00	5,278,710.00	4,317,397.56	0.00	4,317,397.56	961,312.44	82%
CUOTA PATRO- S. EDUC	072	639,284.00	41,247.00	680,531.00	507,322.29	0.00	507,322.29	173,208.71	75%
CUOTA PATRO-RIESGO P	073	639,284.00	41,247.00	680,531.00	507,322.29	0.00	507,322.29	173,208.71	75%
CUOTA PATRO-FDO. COM	074	127,871.00	82,494.00	210,365.00	82,781.37	0.00	82,781.37	127,583.63	39%
GRATIFIC O AGUINALDO	081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
INCENTIVOS	082	613,800.00	0.00	613,800.00	14,200.00	0.00	14,200.00	599,600.00	2%
CR REC SUELDOS	091	0.00	870,599.00	870,599.00	593,272.59	0.00	593,272.59	277,326.41	68%
CR REC DIETAS	093	0.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100%
CR REC GTS REP FIJO	094	0.00	25,861.00	25,861.00	9,766.67	0.00	9,766.67	16,094.33	38%
CR REC POR XIII MES	096	0.00	51,309.00	51,309.00	16,043.14	0.00	16,043.14	35,265.86	31%
CR REC X OTROS S PER	098	0.00	9,617.00	9,617.00	0.00	0.00	0.00	9,617.00	0%
CR REC X CONTR. SS	099	0.00	135,049.00	135,049.00	94,749.19	0.00	94,749.19	40,299.81	70%
SERVICIOS NO PERSONALES	1	74,392,562.00	-5,138,991.00	69,253,571.00	57,321,041.50	14,440,933.57	42,880,107.93	11,932,529.50	83%
ALQUILER EDIF Y LOC	101	900,000.00	-178,556.00	721,444.00	393,687.30	368,787.24	24,900.06	327,756.70	55%
ALQ EQ ELECTRONICO	102	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0%
ALQ EQ OFICINA	103	80,000.00	42,300.00	122,300.00	97,332.52	46,035.69	51,296.83	24,967.48	80%
ALQ EQ PRODUCCION	104	520,000.00	57,273.00	577,273.00	564,146.53	322,032.28	242,114.25	13,126.47	98%
ALQ EQ TRANSPORTE	105	6,856,800.00	-4,833,411.00	2,023,389.00	32,705.40	17,333.30	15,372.10	1,990,683.60	2%
ALQ TERRENOS	106	86,190.00	-39,514.00	46,676.00	41,860.58	41,860.58	0.00	4,815.42	90%
ALQ OT ALQUILERES	109	88,500.00	-36,514.00	51,986.00	43,702.76	43,254.75	448.01	8,283.24	84%
SB ASEO	112	40,840.00	0.00	40,840.00	19,843.57	18,447.77	1,395.80	20,996.43	49%
SB CORREO	113	40,600.00	0.00	40,600.00	0.00	0.00	0.00	40,600.00	0%
SB ENERGIA ELECTRICA	114	40,239,960.00	-2,474,123.00	37,765,837.00	37,128,176.65	7,642,495.60	29,485,681.05	637,660.35	98%
SB TELECOMUNICACIONES	115	1,282,800.00	-898,918.00	383,882.00	158,556.67	23,562.25	134,994.42	225,325.33	41%
SB SERV TRANS DATOS	116	775,000.00	-147,137.00	627,863.00	611,571.40	558,706.58	52,864.82	16,291.60	97%
SERV TELEFONIA CELULAR	117	207,600.00	-35,133.00	172,467.00	40,984.23	40,039.38	944.85	131,482.77	24%
IMP, ENCUAD Y OTROS	120	27,600.00	-8,000.00	19,600.00	6,793.99	0.00	6,793.99	12,806.01	35%
ANUNCIOS Y AVISOS	131	71,800.00	-56,373.00	15,427.00	3,819.90	2,022.30	1,797.60	11,607.10	25%
PROMOCION Y PUB.	132	70,000.00	-60,000.00	10,000.00	583.36	583.36	0.00	9,416.64	6%
VIATICOS DENTRO PAIS	141	731,172.00	-323,891.00	407,281.00	304,768.00	34,652.87	270,115.13	102,513.00	75%
VIATICOS EN EXTERIOR	142	93,500.00	-91,800.00	1,700.00	0.00	0.00	0.00	1,700.00	0%
VIATICOS A OT PERS	143	8,500.00	-4,000.00	4,500.00	0.00	0.00	0.00	4,500.00	0%
TRANS DENTRO PAIS	151	191,600.00	127,431.00	319,031.00	84,424.97	179.63	84,245.34	234,606.03	26%
TRANS EN EXTERIOR	152	92,000.00	-80,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0%
TRANS DE BIENES	154		45,000.00	45,000.00	40,442.91	13,335.64	27,107.27	4,557.09	90%
SCF COM-GTS BANC	162	950,000.00	-386,771.00	563,229.00	0.00	0.00	0.00	563,229.00	0%
SCF GTOS JUDICIALES	163	159,657.00	-159,648.00	9.00	0.00	0.00	0.00	9.00	0%
SCF GTOS DE SEGUROS	164	0.00	165,574.00	165,574.00	165,125.79	101,530.68	63,595.11	448.21	100%
SCF SERVS COM	165	3,440,343.00	1,195,222.00	4,635,565.00	2,790,433.08	1,836,443.34	953,989.74	1,845,131.92	60%
SCF OT SERV COMERC.	169	3,099,500.00	-2,550,218.00	549,282.00	192,515.44	116,669.27	75,846.17	356,766.56	35%
CSE CONSULTORIAS	171	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0%
CSE SERV. ESPECIALES	172	176,100.00	-173,548.00	2,552.00	0.00	0.00	0.00	2,552.00	0%
MANT. DE EDIFICIO	181	250,000.00	20,500.00	270,500.00	104,155.63	54,986.24	49,169.39	166,344.37	39%
MANT. MAQ. Y OTROS E	182	2,637,900.00	-1,518,653.00	1,119,247.00	618,993.74	256,192.94	362,800.80	500,253.26	55%
MANT. DE MOB. Y EQ.	183	11,400.00	-4,855.00	6,545.00	53.50	0.00	53.50	6,491.50	1%
MANT. Y REP. DE OBRA	184	6,325,300.00	-5,536,459.00	788,841.00	753,039.13	303,749.89	449,289.24	35,801.87	95%
MANT-REP EQ COMP	185	20,000.00	-15,000.00	5,000.00	1,437.84	372.36	1,065.48	3,562.16	29%
MANT OT MANT Y REP	189	284,500.00	372,912.00	657,412.00	643,533.95	157,896.32	485,637.63	13,878.05	98%
CR. REC. X ALQUILERS	191	2,015,500.00	-298,350.00	1,717,150.00	1,190,969.14	605,952.71	585,016.43	526,180.86	69%
CR. REC. X SERV BAS	192	2,617,100.00	4,181,091.00	6,798,191.00	6,767,897.94	0.00	6,767,897.94	30,293.06	100%
CR. REC. X IMPRES.,	193	0.00	2,439.00	2,439.00	861.53	0.00	861.53	1,577.47	35%

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CR. REC. X INFORM-Y	194	0.00	11,111.00	11,111.00	11,105.53	2,657.88	8,447.65	5.47	100%
CR. REC. X VIATICOS	195	0.00	107,691.00	107,691.00	81,481.54	3,367.87	78,113.67	26,209.46	76%
CR. REC. X TRANSP/P	196	0.00	114,729.00	114,729.00	104,915.13	3,498.99	101,416.14	9,813.87	91%
CR. REC. X SERV-COME	197	0.00	5,348,026.00	5,348,026.00	1,913,604.94	0.00	1,913,604.94	3,434,421.06	36%
CR. REC. X CONSULTOR	198	0.00	64,599.00	64,599.00	59,598.15	0.00	59,598.15	5,000.85	92%
CR. REC. X MANT. Y R	199	0.00	2,865,983.00	2,865,983.00	2,347,918.76	1,824,285.86	523,632.90	518,064.24	82%
MATERIALES Y SUMINISTROS	2	15,238,778.00	-315,168.00	14,923,610.00	9,704,357.65	3,117,466.76	6,586,890.89	5,219,252.35	65%
AYB ALIM P/CONS HUM	201	261,900.00	125,276.00	387,176.00	104,330.35	26.00	104,304.35	282,845.65	27%
TYV ACABADO TEXTIL	211	600.00	2,400.00	3,000.00	1,722.46	0.00	1,722.46	1,277.54	57%
TYV CALZADOS	212	221,000.00	13,656.00	234,656.00	26,450.40	0.00	26,450.40	208,205.60	11%
TYV HILADOS Y TELAS	213	0.00	2,400.00	2,400.00	271.92	0.00	271.92	2,128.08	11%
TYV PRENDAS VESTIR	214	500,000.00	170.00	500,170.00	1,780.04	1,080.70	699.34	498,389.96	0%
CYB DIESEL	221	800,000.00	-60,745.00	739,255.00	632,793.65	27,834.98	604,958.67	106,461.35	86%
CYB GAS	222	2,000.00	0.00	2,000.00	1,437.08	0.00	1,437.08	562.92	72%
CYB GASOLINA	223	50,000.00	0.00	50,000.00	26,482.16	1,554.87	24,927.29	23,517.84	53%
CYB LUBRICANTES	224	40,000.00	0.00	40,000.00	27,974.50	0.00	27,974.50	12,025.50	70%
CYB OT COMBUSTIBLES	229	0.00	2,000.00	2,000.00	128.85	0.00	128.85	1,871.15	6%
PPC IMPRESOS	231	142,350.00	-105,000.00	37,350.00	3,257.56	1,598.58	1,658.98	34,092.44	9%
PPC PAPELERIA	232	98,000.00	-1,071.00	96,929.00	69,894.82	39,655.27	30,239.55	27,034.18	72%
PPC OT PROD PAPEL C	239	0.00	2,295.00	2,295.00	819.34	0.00	819.34	1,475.66	36%
PQC ABONOS Y FERT	241	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
PQC INSECT FUM Y OTR	242	9,000.00	-1,175.00	7,825.00	3,421.57	1,120.00	2,301.57	4,403.43	44%
PQC PINT COLOR TINT	243	375,000.00	-307,714.00	67,286.00	24,171.86	10,783.89	13,387.97	43,114.14	36%
PQC PRD MED FARMA	244	14,000.00	0.00	14,000.00	495.20	495.20	0.00	13,504.80	4%
PQC OTR PROD QUIM	249	7,975,000.00	-2,408,224.00	5,566,776.00	4,237,449.06	1,788,041.21	2,449,407.85	1,329,326.94	76%
MAT. CEMENTO	252	66,000.00	-24,014.00	41,986.00	8,740.03	3,920.16	4,819.87	33,245.97	21%
MAT. MADERA	253	14,700.00	0.00	14,700.00	3,365.45	1,040.00	2,325.45	11,334.55	23%
MATERIAL DE PLOMERIA	254	1,112,000.00	-166,270.00	945,730.00	459,217.37	228,802.87	230,414.50	486,512.63	49%
MATERIAL ELECTRICO	255	346,000.00	8,556.00	354,556.00	144,191.13	67,186.82	77,004.31	210,364.87	41%
MATERIAL METALICO	256	191,200.00	-39,054.00	152,146.00	90,796.51	57,196.20	33,600.31	61,349.49	60%
MAT PIEDRA Y ARENA	257	52,000.00	-4,000.00	48,000.00	15,690.58	6,216.43	9,474.15	32,309.42	33%
MAT OT MAT. CONST.	259	33,578.00	-3,136.00	30,442.00	13,376.02	4,301.64	9,074.38	17,065.98	44%
PV HERRAM. E INSTR.	262	268,200.00	-30,150.00	238,050.00	84,683.39	48,313.36	36,370.03	153,366.61	36%
PV MAT ART SEG PUBL	263	400,000.00	-158,424.00	241,576.00	70,542.58	65,441.20	5,101.38	171,033.42	29%
PV MAT Y SUM COMP	265	78,500.00	-20,732.00	57,768.00	9,543.79	2,583.46	6,960.33	48,224.21	17%
PV OT PROD. VARIOS	269	38,000.00	-2,654.00	35,346.00	7,786.84	0.00	7,786.84	27,559.16	22%
UTILES DE COCINA	271	0.00	4,695.00	4,695.00	386.77	0.00	386.77	4,308.23	8%
UT DEP Y RECREAT	272	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
UTILES DE ASEO Y LIM	273	35,000.00	-2,824.00	32,176.00	14,974.22	4,975.50	9,998.72	17,201.78	47%
UTILES Y MAT.MEDICOS	274	675,650.00	-54,081.00	621,569.00	308,393.36	171,079.48	137,313.88	313,175.64	50%
UTILES Y MAT. Y OFIC	275	120,000.00	18,289.00	138,289.00	73,187.11	37,895.72	35,291.39	65,101.89	53%
UT INSTR MED QUIRUR	277	0.00	50,000.00	50,000.00	337.36	0.00	337.36	49,662.64	1%
UT OT UTILES Y MAT.	279	0.00	132,542.00	132,542.00	70,059.24	25,686.42	44,372.82	62,482.76	53%
REPUESTOS	280	1,313,100.00	-276,204.00	1,036,896.00	561,599.51	271,107.55	290,491.96	475,296.49	54%
CR. REC. X ALIMENTOS	291	0.00	120,069.00	120,069.00	17,852.25	4,344.20	13,508.05	102,216.75	15%
CR. REC. X TEXT. Y V	292	0.00	12,525.00	12,525.00	6,550.37	0.00	6,550.37	5,974.63	52%
CR. REC. X COMB. Y L	293	0.00	211,944.00	211,944.00	175,584.92	3,429.90	172,155.02	36,359.08	83%
CR. REC. X PROD. PYC	294	0.00	7,137.00	7,137.00	6,628.54	1,877.43	4,751.11	508.46	93%
CR. REC. X PROD-QUI	295	0.00	2,314,454.00	2,314,454.00	2,091,993.04	86,409.84	2,005,583.20	222,460.96	90%
CR. REC. X MAT CONS	296	0.00	166,799.00	166,799.00	162,266.44	80,533.55	81,732.89	4,532.56	97%
CR. REC. X PROD. VA	297	0.00	18,930.00	18,930.00	8,764.07	1,162.56	7,601.51	10,165.93	46%
CR. REC. X UT MAT DI	298	0.00	106,139.00	106,139.00	101,344.80	62,447.87	38,896.93	4,794.20	95%
CR. REC.REPUESTOS	299	0.00	34,028.00	34,028.00	33,621.14	9,323.90	24,297.24	406.86	99%
MAQUINARIA Y EQUIPO	3	0.00	731,404.00	731,404.00	298,130.53	219,102.35	79,028.18	433,273.47	41%
DE COMUNICACIONES	301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
INDUSTRIAL	303	0.00	59,900.00	59,900.00	0.00	0.00	0.00	59,900.00	0%
DE CONSTRUCCION	304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
DE ENERGIA	305	0.00	59,514.00	59,514.00	0.00	0.00	0.00	59,514.00	0%
DE ACUED. Y DE RIEGO	307	0.00	25,626.00	25,626.00	0.00	0.00	0.00	25,626.00	0%

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MAQ. Y EQ. VARIOS	309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TERRESTRE	314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
EQ EDUC. Y RECREAT.	320	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
EQUIPO LABORATORIO	332	0.00	3,719.00	3,719.00	0.00	0.00	0.00	3,719.00	0%
EQUIPO DE OFICINA	340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
MOB. DE OFICINA	350	0.00	39,393.00	39,393.00	13,863.23	13,863.23	0.00	25,529.77	35%
MAQ Y EQUIPOS VARIOS	370	0.00	215,825.00	215,825.00	108,561.39	101,424.34	7,137.05	107,263.61	50%
EQUIPOS DE ICOMPUT	380	0.00	102,000.00	102,000.00	23,118.20	23,118.20	0.00	78,881.80	23%
CR REC X MQ-Y-EQ PRD	391	0.00	83,640.00	83,640.00	70,945.14	20,665.78	50,279.36	12,694.86	85%
CR REC X EQ/LAB.Y	394	0.00	37,489.00	37,489.00	17,607.28	0.00	17,607.28	19,881.72	47%
CR REC X EQ. DE OF	395	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
CR REC X MOB/OFICI	396	0.00	27,032.00	27,032.00	18,402.67	18,001.47	401.20	8,629.33	68%
CR REC X MAQ-EQ VARS	398	0.00	48,465.00	48,465.00	20,172.30	16,569.01	3,603.29	28,292.70	42%
CR REC X EQ COMPUT	399	0.00	25,801.00	25,801.00	25,460.32	25,460.32	0.00	340.68	99%
INVERSIONES FINANCIERAS	4	19,734,904.00	912,065.00	20,646,969.00	19,580,646.27	990,776.11	18,589,870.16	1,066,322.73	95%
COMPRA DE AGUA	434	18,734,904.00	-2,663,653.00	16,071,251.00	15,010,930.37	901,281.93	14,109,648.44	1,060,320.63	93%
CR. REC x COMPRA EXI	494	1,000,000.00	3,575,718.00	4,575,718.00	4,569,715.90	89,494.18	4,480,221.72	6,002.10	100%
TRANSFERENCIAS CORRIENTES	6	800,000.00	251,328.00	1,051,328.00	999,242.57	505,324.51	493,918.06	52,085.43	95%
DATIVOS A PERSONAS	611	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
INDEM.LABORALES	612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
INDEM.ESPECIALES	613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
BONIF. X ANTIGÜEDAD	614	0.00	187,728.00	187,728.00	187,724.00	31,836.00	155,888.00	4.00	100%
OTRAS TRANSFERENCIAS	619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
BECAS UNIVERSITARIAS	622	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0%
BECAS POSTGRADO MEAS	623	20,000.00	-14,900.00	5,100.00	0.00	0.00	0.00	5,100.00	0%
ADIELTRA.Y ESTUDIOS	624	175,000.00	-157,244.00	17,756.00	0.00	0.00	0.00	17,756.00	0%
GOBIERNO CENTRAL	641	300,000.00	-299,942.00	58.00	0.00	0.00	0.00	58.00	0%
PROPIAS	648	300,000.00	-29,526.00	270,474.00	270,044.60	0.00	270,044.60	429.40	100%
CR. REC. X TRANSFERE	692	0.00	68,204.00	68,204.00	60,782.16	22,134.55	38,647.61	7,421.84	89%
CR. REC - BECAS Y ES	693	0.00	48,648.00	48,648.00	29,337.85	0.00	29,337.85	19,310.15	60%
CR. REC. A INST PUB	695	0.00	451,360.00	451,360.00	451,353.96	451,353.96	0.00	6.04	100%