

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE NOVIEMBRE 2020

PRESUPUESTO - FUNCIONAMIENTO

FUNCIONAMIENTO (2/12/20)	Objeto de Gasto	Presupuesto Ley (1)	Ajustes	Modificado Anual (2)	Asignado a (3)	Ejecucion Estimada (4 = 6 + 7 + 8 + 9)	Ejecucion real (5 = 7 + 8 + 9)	Reserva (6)	Comprometido (7)	Devengado (8)	Pagado (9)	Disponible (10 = 3 - 4)	Disponible Anual (11 = 2 - 4)	% Ejecucion a la fecha ((5) Ejecucion real / (3) Asignado a	% Ejecucion Anual ((5) Ejecucion real / (2) Modificado An)
RESULTADO TOTAL		161,962,900.00	200,000.00	162,162,900.00	162,162,900.00	138,027,034.76	123,959,409.65	14,067,625.11	5,069,354.30	16,113,527.57	102,776,527.78	24,135,865.24	24,135,865.24	76%	76%
SERVICIOS PERSONALES	0	51,796,656.00	3,759,362.00	55,556,018.00	55,556,018.00	40,979,316.39	37,727,944.39	3,251,372.00	31,923.00	0.00	37,696,021.39	14,576,701.61	14,576,701.61	68%	68%
SUELDOS FIJOS	001	41,490,800.00	-75,138.00	41,415,662.00	41,415,662.00	30,317,261.99	30,317,261.99	0.00	0.00	0.00	30,317,261.99	11,098,400.01	11,098,400.01	73%	73%
SUELDO PERS TRANS	002	651,648.00	2,548,800.00	3,200,448.00	3,200,448.00	3,028,633.78	479,833.78	2,548,800.00	0.00	0.00	479,833.78	171,814.22	171,814.22	15%	15%
SOBRES OT SOBRESUELD	019	304,800.00	0.00	304,800.00	304,800.00	149,239.90	149,239.90	0.00	0.00	0.00	149,239.90	155,560.10	155,560.10	49%	49%
DIETAS	020	75,000.00	-4,500.00	70,500.00	70,500.00	41,250.00	41,250.00	0.00	600.00	0.00	40,650.00	29,250.00	29,250.00	59%	59%
GTOS REPRESENTACION	030	145,200.00	-10,000.00	135,200.00	135,200.00	108,516.62	108,516.62	0.00	0.00	0.00	108,516.62	26,683.38	26,683.38	80%	80%
XIII MES	050	1,688,950.00	176,586.00	1,865,536.00	1,865,536.00	1,169,664.13	993,078.13	176,586.00	0.00	0.00	993,078.13	695,871.87	695,871.87	53%	53%
CUOTA PATRO - S. SOCI	071	5,420,019.00	-141,309.00	5,278,710.00	5,278,710.00	4,271,987.26	3,910,989.26	360,998.00	0.00	0.00	3,910,989.26	1,006,722.74	1,006,722.74	74%	74%
CUOTA PATRO- S. EDUC	072	639,284.00	41,247.00	680,531.00	680,531.00	505,488.91	464,241.91	41,247.00	0.00	0.00	464,241.91	175,042.09	175,042.09	68%	68%
CUOTA PATRO-RIESGO P	073	639,284.00	41,247.00	680,531.00	680,531.00	505,488.91	464,241.91	41,247.00	0.00	0.00	464,241.91	175,042.09	175,042.09	68%	68%
CUOTA PATRO-FDO. COM	074	127,871.00	82,494.00	210,365.00	210,365.00	158,173.44	75,679.44	82,494.00	0.00	0.00	75,679.44	52,191.56	52,191.56	36%	36%
GRATIFIC O AGUINALDO	081	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%
INCENTIVOS	082	613,800.00	0.00	613,800.00	613,800.00	0.00	0.00	0.00	0.00	0.00	0.00	613,800.00	613,800.00	0%	0%
CR REC SUELDOS	091	0.00	870,599.00	870,599.00	870,599.00	593,781.89	593,781.89	0.00	22,380.00	0.00	571,401.89	276,817.11	276,817.11	68%	68%
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	25,861.00	25,861.00	25,861.00	10,766.67	10,766.67	0.00	1,000.00	0.00	9,766.67	15,094.33	15,094.33	42%	42%
CR REC POR XIII MES	096	0.00	51,309.00	51,309.00	51,309.00	16,860.56	16,860.56	0.00	4,235.00	0.00	12,625.56	34,448.44	34,448.44	33%	33%
CR REC X OTROS S PER	098	0.00	9,617.00	9,617.00	9,617.00	0.00	0.00	0.00	0.00	0.00	0.00	9,617.00	9,617.00	0%	0%
CR REC X CONTR. SS	099	0.00	135,049.00	135,049.00	135,049.00	94,702.33	94,702.33	0.00	3,708.00	0.00	90,994.33	40,346.67	40,346.67	70%	70%
SERVICIOS NO PERSONALES	1	74,392,562.00	-4,085,416.00	70,307,146.00	70,307,146.00	62,296,418.19	54,183,105.63	8,113,312.56	2,359,783.29	10,900,499.63	40,922,822.71	8,010,727.81	8,010,727.81	77%	77%
ALQUILER EDIF Y LOC	101	900,000.00	-178,556.00	721,444.00	721,444.00	712,940.27	434,539.04	278,401.23	197,112.03	212,526.95	24,900.06	8,503.73	8,503.73	60%	60%
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	122,463.45	99,386.57	23,076.88	31,855.11	16,234.63	51,296.83	9,536.55	9,536.55	75%	75%
ALQ EQ PRODUCCION	104	520,000.00	65,273.00	585,273.00	585,273.00	581,240.43	572,239.69	9,000.74	8,093.16	322,032.28	242,114.25	4,032.57	4,032.57	98%	98%
ALQ EQ TRANSPORTE	105	6,856,800.00	-3,269,986.00	3,586,814.00	3,586,814.00	2,951,581.80	36,844.20	2,914,737.60	9,554.50	11,917.60	15,372.10	635,232.20	635,232.20	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	-17,514.00	70,986.00	70,986.00	66,636.00	39,771.50	26,864.50	0.99	39,322.50	448.01	4,350.00	4,350.00	56%	56%
SB ASEO	112	40,840.00	0.00	40,840.00	40,840.00	18,116.66	18,116.66	0.00	426.37	16,444.49	1,245.80	22,723.34	22,723.34	44%	44%
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	-3,075,123.00	37,164,837.00	37,164,837.00	33,790,067.92	33,778,114.42	11,953.50	866.29	5,140,395.45	28,636,852.68	3,374,769.08	3,374,769.08	91%	91%
SB TELECOMUNICACIONES	115	1,282,800.00	-898,918.00	383,882.00	383,882.00	220,318.22	220,317.31	0.91	61,760.64	0.00	158,556.67	163,563.78	163,563.78	57%	57%
SB SERV TRANS DATOS	116	775,000.00	-147,137.00	627,863.00	627,863.00	627,570.48	527,825.99	99,744.49	718.35	474,242.82	52,864.82	292.52	292.52	84%	84%
SERV TELEFONIA CELULAR	117	207,600.00	-35,133.00	172,467.00	172,467.00	124,775.15	48,427.69	76,347.46	16,443.46	31,039.38	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	8,214.55	7,428.55	786.00	784.74	0.00	6,643.81	11,385.45	11,385.45	38%	38%
ANUNCIOS Y AVISOS	131	71,800.00	-46,373.00	25,427.00	25,427.00	15,159.98	3,819.90	11,340.08	0.00	2,022.30	1,797.60	10,267.02	10,267.02	15%	15%
PROMOCION Y PUB.	132	70,000.00	-60,000.00	10,000.00	10,000.00	586.00	583.36	2.64	0.00	583.36	0.00	9,414.00	9,414.00	6%	6%
VIATICOS DENTRO PAIS	141	731,172.00	-258,891.00	472,281.00	472,281.00	351,716.00	286,716.00	65,000.00	2,602.00	42,274.87	241,839.13	120,565.00	120,565.00	61%	61%
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	8,500.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,500.00	4,500.00	0%	0%
TRANS DENTRO PAIS	151	191,600.00	141,431.00	333,031.00	333,031.00	273,677.90	87,738.47	185,939.43	3,421.50	81.63	84,235.34	59,353.10	59,353.10	26%	26%
TRANS EN EXTERIOR	152	92,000.00	-72,000.00	20,000.00	20,000.00	17,132.05	1,131.05	16,001.00	1,131.05	0.00	0.00	2,867.95	2,867.95	6%	6%

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TRANS DE BIENES	154	0.00	45,000.00	45,000.00	45,000.00	43,960.45	40,625.37	3,335.08	182.46	13,335.64	27,107.27	1,039.55	1,039.55	90%	90%
SCF COM-GTS BANC	162	950,000.00	-300,658.00	649,342.00	649,342.00	649,342.00	229.00	649,113.00	229.00	0.00	0.00	0.00	0.00	0%	0%
SCF GTOS JUDICIALES	163	159,657.00	-152,648.00	7,009.00	7,009.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	9.00	9.00	0%	0%
SCF GTOS DE SEGUROS	164	0.00	165,574.00	165,574.00	165,574.00	165,574.00	165,574.00	0.00	448.21	101,530.68	63,595.11	0.00	0.00	100%	100%
SCF SERV COM	165	3,440,343.00	906,222.00	4,346,565.00	4,346,565.00	2,996,223.40	2,708,389.74	287,833.66	2,133.46	1,752,336.54	953,919.74	1,350,341.60	1,350,341.60	62%	62%
SCF OT SERV COMERC.	169	3,099,500.00	-2,362,881.00	736,619.00	736,619.00	677,976.03	423,019.56	254,956.47	282,095.03	67,264.78	73,659.75	58,642.97	58,642.97	57%	57%
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	104,333.19	116,517.81	15,985.40	68,685.98	19,661.81	49,649.00	49,649.00	39%	39%
MANT. MAQ. Y OTROS E	182	2,637,900.00	-1,458,653.00	1,179,247.00	1,179,247.00	1,075,400.10	739,541.99	335,858.11	149,220.96	231,253.40	359,067.63	103,846.90	103,846.90	63%	63%
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	318,751.00	303,749.89	15,001.11	0.00	303,749.89	0.00	470,090.00	470,090.00	39%	39%
MANT-REP EQ COMP	185	20,000.00	-15,000.00	5,000.00	5,000.00	3,271.24	1,471.24	1,800.00	33.40	372.36	1,065.48	1,728.76	1,728.76	29%	29%
MANT OT MANT Y REP	189	284,500.00	379,912.00	664,412.00	664,412.00	657,637.48	649,244.29	8,393.19	163,606.66	78,948.16	406,689.47	6,774.52	6,774.52	98%	98%
CR. REC. X ALQUILERS	191	2,015,500.00	-298,350.00	1,717,150.00	1,717,150.00	1,696,737.91	1,533,085.20	163,652.71	609,867.39	316,423.68	606,794.13	20,412.09	20,412.09	89%	89%
CR. REC. X SERV BAS	192	2,617,100.00	4,181,091.00	6,798,191.00	6,798,191.00	6,784,305.91	6,780,663.97	3,641.94	24,950.68	0.00	6,755,713.29	13,885.09	13,885.09	100%	100%
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	26,362.46	3,367.87	77,537.67	423.00	423.00	100%	100%
CR. REC. X TRANSP/P	196	0.00	114,729.00	114,729.00	114,729.00	110,586.51	109,257.62	1,328.89	4,382.49	3,498.99	101,376.14	4,142.49	4,142.49	95%	95%
CR. REC. X SERV-COME	197	0.00	4,908,026.00	4,908,026.00	4,908,026.00	3,596,618.84	1,728,807.36	1,867,811.48	124,641.83	0.00	1,604,165.53	1,311,407.16	1,311,407.16	35%	35%
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	3,154,983.00	3,154,983.00	3,154,983.00	3,087,660.31	2,520,253.33	567,406.98	587,900.90	1,612,196.63	320,155.80	67,322.69	67,322.69	80%	80%
MATERIALES Y SUMINISTROS	2	15,238,778.00	-5,318.00	15,233,460.00	15,233,460.00	13,970,501.62	11,384,406.84	2,586,094.78	2,481,142.55	2,973,293.48	5,929,970.81	1,262,958.38	1,262,958.38	75%	75%
AYB ALIM P/CONS HUM	201	261,900.00	125,276.00	387,176.00	387,176.00	315,507.10	312,006.10	3,501.00	208,068.18	26.00	103,911.92	71,668.90	71,668.90	81%	81%
TYV ACABADO TEXTIL	211	600.00	2,400.00	3,000.00	3,000.00	2,976.35	2,541.50	434.85	970.98	0.00	1,570.52	23.65	23.65	85%	85%
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	510.27	510.27	0.00	274.66	0.00	235.61	1,889.73	1,889.73	21%	21%
TYV PRENDAS VESTIR	214	500,000.00	22,470.00	522,470.00	522,470.00	502,210.50	371,982.45	130,228.05	370,300.85	1,080.70	600.90	20,259.50	20,259.50	71%	71%
CYB DIESEL	221	800,000.00	-60,745.00	739,255.00	739,255.00	739,255.00	588,552.50	150,702.50	25,377.98	0.00	563,174.52	0.00	0.00	80%	80%
CYB GAS	222	2,000.00	0.00	2,000.00	2,000.00	1,437.08	1,437.08	0.00	0.00	0.00	1,437.08	562.92	562.92	72%	72%
CYB GASOLINA	223	50,000.00	0.00	50,000.00	50,000.00	50,000.00	23,399.71	26,600.29	933.24	0.00	22,466.47	0.00	0.00	47%	47%
CYB LUBRICANTES	224	40,000.00	0.00	40,000.00	40,000.00	18,816.56	17,843.33	973.23	0.00	0.00	17,843.33	21,183.44	21,183.44	45%	45%
CYB OT COMBUSTIBLES	229	0.00	2,000.00	2,000.00	2,000.00	139.29	139.29	0.00	10.44	0.00	128.85	1,860.71	1,860.71	7%	7%
PPC IMPRESOS	231	142,350.00	-94,450.00	47,900.00	47,900.00	12,748.65	3,247.23	9,501.42	1,659.06	0.00	1,588.17	35,151.35	35,151.35	7%	7%
PPC PAPELERIA	232	98,000.00	-1,071.00	96,929.00	96,929.00	82,739.26	78,097.18	4,642.08	19,841.38	28,104.62	30,151.18	14,189.74	14,189.74	81%	81%
PPC OT PROD PAPEL C	239	0.00	2,295.00	2,295.00	2,295.00	839.22	839.22	0.00	38.49	0.00	800.73	1,455.78	1,455.78	37%	37%
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	6,238.60	5,738.60	500.00	2,389.19	1,120.00	2,229.41	1,586.40	1,586.40	73%	73%
PQC PINT COLOR TINT	243	375,000.00	-297,714.00	77,286.00	77,286.00	44,696.60	31,151.18	13,545.42	7,077.09	10,783.89	13,290.20	32,589.40	32,589.40	40%	40%
PQC PRD MED FARMA	244	14,000.00	0.00	14,000.00	14,000.00	500.00	500.00	0.00	4.80	495.20	0.00	13,500.00	13,500.00	4%	4%
PQC OTR PROD QUIM	249	7,975,000.00	-2,308,224.00	5,666,776.00	5,666,776.00	5,629,420.21	4,583,505.39	1,045,914.82	901,937.51	1,822,809.70	1,858,758.18	37,355.79	37,355.79	81%	81%
MAT. CEMENTO	252	66,000.00	-10,014.00	55,986.00	55,986.00	35,426.10	15,201.61	20,224.49	6,588.59	3,920.16	4,692.86	20,559.90	20,559.90	27%	27%

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REPORTE GENERAL

CIERRE DEL MES DE NOVIEMBRE 2020

PRESUPUESTO - FUNCIONAMIENTO

FUNCIONAMIENTO (2/12/20)	Objeto de Gasto	Presupuesto Ley (1)	Ajustes	Modificado Anual (2)	Asignado a (3)	Ejecucion Estimada (4 = 6 + 7 + 8 + 9)	Ejecucion real (5 = 7 + 8 + 9)	Reserva (6)	Comprometido (7)	Devengado (8)	Pagado (9)	Disponible (10 = 3 - 4)	Disponible Anual (11 = 2 - 4)	% Ejecucion a la fecha ((5) Ejecucion real / (3) Asignado a	% Ejecucion Anual ((5) Ejecucion real / (2) Modificado An)
MAT. MADERA	253	14,700.00	0.00	14,700.00	14,700.00	8,919.33	7,516.16	1,403.17	4,150.71	1,040.00	2,325.45	5,780.67	5,780.67	51%	51%
MATERIAL DE PLOMERIA	254	1,112,000.00	-150,270.00	961,730.00	961,730.00	679,627.34	559,468.96	120,158.38	101,116.85	228,060.82	230,291.29	282,102.66	282,102.66	58%	58%
MATERIAL ELECTRICO	255	346,000.00	14,556.00	360,556.00	360,556.00	296,338.43	213,068.65	83,269.78	69,402.04	67,186.82	76,479.79	64,217.57	64,217.57	59%	59%
MATERIAL METALICO	256	191,200.00	-16,054.00	175,146.00	175,146.00	147,184.67	113,050.99	34,133.68	27,603.22	52,724.67	32,723.10	27,961.33	27,961.33	65%	65%
MAT PIEDRA Y ARENA	257	52,000.00	0.00	52,000.00	52,000.00	37,101.75	24,082.67	13,019.08	8,422.26	6,216.43	9,443.98	14,898.25	14,898.25	46%	46%
MAT OT MAT. CONST.	259	33,578.00	-3,136.00	30,442.00	30,442.00	27,453.05	24,825.45	2,627.60	11,844.17	4,301.64	8,679.64	2,988.95	2,988.95	82%	82%
PV HERRAM. E INSTR.	262	268,200.00	-17,150.00	251,050.00	251,050.00	177,413.78	128,453.00	48,960.78	75,442.17	17,262.23	35,748.60	73,636.22	73,636.22	51%	51%
PV MAT ART SEG PUBL	263	400,000.00	-138,424.00	261,576.00	261,576.00	241,549.19	97,833.62	143,715.57	27,291.04	65,441.20	5,101.38	20,026.81	20,026.81	37%	37%
PV MAT Y SUM COMP	265	78,500.00	-20,732.00	57,768.00	57,768.00	42,968.59	37,638.60	5,329.99	29,054.55	2,583.46	6,000.59	14,799.41	14,799.41	65%	65%
PV OT PROD. VARIOS	269	38,000.00	-2,654.00	35,346.00	35,346.00	27,640.35	21,659.27	5,981.08	14,713.96	0.00	6,945.31	7,705.65	7,705.65	61%	61%
UTILES DE COCINA	271	0.00	6,695.00	6,695.00	6,695.00	3,442.85	442.85	3,000.00	81.49	0.00	361.36	3,252.15	3,252.15	7%	7%
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	32,176.00	27,985.12	20,391.41	7,593.71	7,723.84	3,010.98	9,656.59	4,190.88	4,190.88	63%	63%
UTILES Y MAT.MEDICOS	274	675,650.00	-37,081.00	638,569.00	638,569.00	529,359.66	424,466.37	104,893.29	146,813.19	140,339.30	137,313.88	109,209.34	109,209.34	66%	66%
UTILES Y MAT. Y OFIC	275	120,000.00	18,289.00	138,289.00	138,289.00	120,518.73	106,382.68	14,136.05	43,368.81	28,994.04	34,019.83	17,770.27	17,770.27	77%	77%
UT INSTR MED QUIRUR	277	0.00	50,000.00	50,000.00	50,000.00	49,871.67	1,171.67	48,700.00	939.55	0.00	232.12	128.33	128.33	2%	2%
UT OT UTILES Y MAT.	279	0.00	132,542.00	132,542.00	132,542.00	131,678.39	100,903.92	30,774.47	34,045.22	23,278.92	43,579.78	863.61	863.61	76%	76%
REPUESTOS	280	1,313,100.00	-254,204.00	1,058,896.00	1,058,896.00	829,815.56	576,010.22	253,805.34	60,064.32	229,012.58	286,933.32	229,080.44	229,080.44	54%	54%
CR. REC. X ALIMENTOS	291	0.00	120,069.00	120,069.00	120,069.00	106,448.52	106,448.52	0.00	88,596.27	4,344.20	13,508.05	13,620.48	13,620.48	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	1,877.43	4,751.11	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	2,239,226.96	19,694.29	158,055.47	75,588.29	2,005,583.20	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	2,060.78	80,533.55	81,686.48	2,518.19	2,518.19	98%	98%
CR. REC. X PROD. VA	297	0.00	18,930.00	18,930.00	18,930.00	9,296.97	9,296.97	0.00	544.45	1,162.56	7,589.96	9,633.03	9,633.03	49%	49%
CR. REC. X UT MAT DI	298	0.00	106,139.00	106,139.00	106,139.00	102,784.49	99,042.49	3,742.00	1,119.16	59,240.29	38,683.04	3,354.51	3,354.51	93%	93%
CR. REC.REPUESTOS	299	0.00	34,028.00	34,028.00	34,028.00	33,855.00	33,855.00	0.00	233.86	9,323.90	24,297.24	173.00	173.00	99%	99%
MAQUINARIA Y EQUIPO	3	0.00	731,404.00	731,404.00	731,404.00	580,717.53	465,731.76	114,985.77	190,018.73	196,684.85	79,028.18	150,686.47	150,686.47	64%	64%
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%
INDUSTRIAL	303	0.00	59,900.00	59,900.00	59,900.00	59,586.00	32,585.25	27,000.75	32,585.25	0.00	0.00	314.00	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%	0%
DE ENERGIA	305	0.00	59,514.00	59,514.00	59,514.00	48,076.00	24,075.00	24,001.00	24,075.00	0.00	0.00	11,438.00	11,438.00	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%	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%	0%
EQ EDUC. Y RECREAT.	320	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,332.15	167.85	1,332.15	0.00	0.00	0.00	0.00	89%	89%
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%
EQUIPO DE OFICINA	340	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	39,393.00	39,393.00	39,393.00	36,920.49	17,990.48	18,930.01	3,966.76	14,023.72	0.00	2,472.51	2,472.51	46%	46%
MAQ Y EQUIPOS VARIOS	370	0.00	215,825.00	215,825.00	215,825.00	173,077.66	132,952.63	40,125.03	24,391.24	101,424.34	7,137.05	42,747.34	42,747.34	62%	62%
EQUIPOS DE ICOMPUT	380	0.00	102,000.00	102,000.00	102,000.00	99,401.00	94,640.43	4,760.57	82,306.80	12,333.63		2,599.00	2,599.00	93%	93%
CR REC X MQ-Y-EQ PRD	391	0.00	83,640.00	83,640.00	83,640.00	75,414.27	75,414.27	0.00	4,469.13	20,665.78	50,279.36	8,225.73	8,225.73	90%	90%
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%

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE NOVIEMBRE 2020

PRESUPUESTO - FUNCIONAMIENTO

FUNCIONAMIENTO (2/12/20)	Objeto de Gasto	Presupuesto Ley (1)	Ajustes	Modificado Anual (2)	Asignado a (3)	Ejecucion Estimada (4 = 6 + 7 + 8 + 9)	Ejecucion real (5 = 7 + 8 + 9)	Reserva (6)	Comprometido (7)	Devengado (8)	Pagado (9)	Disponible (10 = 3 - 4)	Disponible Anual (11 = 2 - 4)	% Ejecucion a la fecha ((5) Ejecucion real / (3) Asignado a	% Ejecucion Anual ((5) Ejecucion real / (2) Modificado An)
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%
INVERSIONES FINANCIERAS	4	19,734,904.00	0.00	19,734,904.00	19,734,904.00	19,635,322.83	19,635,322.83	0.00	5,001.72	1,975,554.48	17,654,766.63	99,581.17	99,581.17	99%	99%
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	950,956.77	14,109,648.44	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	1,024,597.71	3,545,118.19	1,001.87	1,001.87	100%	100%
TRANSFERENCIAS CORRIENTES	6	800,000.00	-200,032.00	599,968.00	599,968.00	564,758.20	562,898.20	1,860.00	1,485.01	67,495.13	493,918.06	35,209.80	35,209.80	94%	94%
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	187,728.00	187,728.00	0.00	4.00	31,836.00	155,888.00	0.00	0.00	100%	100%
BECAS UNIVERSITARIAS	622	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
BECAS POSTGRADO MEAS	623	20,000.00	-14,900.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00	0%	0%
ADIELTRA.Y ESTUDIOS	624	175,000.00	-157,244.00	17,756.00	17,756.00	2,660.00	800.00	1,860.00	800.00	0.00	0.00	15,096.00	15,096.00	5%	5%
GOBIERNO CENTRAL	641	300,000.00	-299,942.00	58.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00	0%	0%
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