

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE ABRIL 2021

PRESUPUESTO - FUNCIONAMIENTO

Funcionamiento 30/04/2021		(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a	(4 = 7 + 8 + 9) Ejecucion real	(5) Reserva	(6) Comprometido	(7) Devengado	(8) Pagado	(9 = 3 - 4 - 5) Disponible	(10 = 2 - 4 - 5) Disponible Anual	% Ejecucion a la fecha (4) Ejecucion real / (3) Asignado a	% Ejecucion Anual ((4) Ejecucion real / (2) Modificado An)
Resultado total		146,060,276.00	-3,976,297.00	142,083,979.00	100,304,116.00	34,102,938.28	31,755,597.05	1,864,554.95	9,107,612.51	23,130,770.82	34,445,580.67	76,225,443.67	34%	24%
SERVICIOS PERSONALES	0	51,140,885.00	0.00	51,140,885.00	17,379,479.00	13,871,918.25	0.00	0.00	0.00	13,871,918.25	3,507,560.75	37,268,966.75	80%	27%
SUELDOS FIJOS	001	41,490,780.00	0.00	41,490,780.00	13,830,260.00	11,238,421.36	0.00	0.00	0.00	11,238,421.36	2,591,838.64	30,252,358.64	81%	27%
SUELDO PERS TRANS	002	651,648.00	0.00	651,648.00	217,216.00	163,976.30	0.00	0.00	0.00	163,976.30	53,239.70	487,671.70	75%	25%
SOBRES OT SOBRESUELD	019	285,600.00	0.00	285,600.00	95,200.00	52,800.00	0.00	0.00	0.00	52,800.00	42,400.00	232,800.00	55%	18%
DIETAS	020	75,000.00	-3,150.00	71,850.00	21,850.00	17,100.00	0.00	0.00	0.00	17,100.00	4,750.00	54,750.00	78%	24%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	48,400.00	32,850.00	0.00	0.00	0.00	32,850.00	15,550.00	112,350.00	68%	23%
XIII MES	050	1,670,350.00	0.00	1,670,350.00	556,788.00	496,749.62	0.00	0.00	0.00	496,749.62	60,038.38	1,173,600.38	89%	30%
CUOTA PATRO - S.SOCI	071	5,416,372.00	-198,205.00	5,218,167.00	1,939,696.00	1,460,714.98	0.00	0.00	0.00	1,460,714.98	478,981.02	3,757,452.02	75%	28%
CUOTA PATRO- S. EDUC	072	639,061.00	0.00	639,061.00	213,043.00	171,847.81	0.00	0.00	0.00	171,847.81	41,195.19	467,213.19	81%	27%
CUOTA PATRO-RIESGO P	073	639,061.00	0.00	639,061.00	213,043.00	171,847.81	0.00	0.00	0.00	171,847.81	41,195.19	467,213.19	81%	27%
CUOTA PATRO-FDO. COM	074	127,813.00	0.00	127,813.00	42,628.00	28,378.80	0.00	0.00	0.00	28,378.80	14,249.20	99,434.20	67%	22%
CR REC SUELDOS	091	0.00	155,924.00	155,924.00	155,924.00	23,290.00	0.00	0.00	0.00	23,290.00	132,634.00	132,634.00	15%	15%
CR REC DIETAS	093	0.00	3,150.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00	100%	100%
CR REC GTS REP FIJO	094	0.00	10,678.00	10,678.00	10,678.00	6,253.34	0.00	0.00	0.00	6,253.34	4,424.66	4,424.66	59%	59%
CR REC POR XIII MES	096	0.00	5,453.00	5,453.00	5,453.00	135.97	0.00	0.00	0.00	135.97	5,317.03	5,317.03	2%	2%
CR REC X CONTR. SS	099	0.00	26,150.00	26,150.00	26,150.00	4,402.26	0.00	0.00	0.00	4,402.26	21,747.74	21,747.74	17%	17%
SERVICIOS NO PERSONALES	1	62,826,061.00	-3,405,547.00	59,420,514.00	52,121,738.00	13,096,060.08	16,232,092.29	453,579.63	3,807,610.39	8,834,870.06	22,793,585.63	30,092,361.63	25%	22%
ALQUILER EDIF Y LOC	101	581,920.00	0.00	581,920.00	581,920.00	54,930.81	525,837.45	37,308.64	17,622.17	0.00	1,151.74	1,151.74	9%	9%
ALQ EQ ELECTRONICO	102	800.00	0.00	800.00	253.00	0.00	0.00	0.00	0.00	0.00	253.00	800.00	0%	0%
ALQ EQ OFICINA	103	74,488.00	0.00	74,488.00	50,120.00	5,457.00	40,362.13	2,728.50	2,728.50	0.00	4,300.87	28,668.87	11%	7%
ALQ EQ PRODUCCION	104	20,000.00	7,250.00	27,250.00	27,250.00	19,345.50	7,354.50	19,345.50	0.00	0.00	550.00	550.00	71%	71%
ALQ EQ TRANSPORTE	105	6,686,000.00	-1,407,750.00	5,278,250.00	5,276,200.00	11,102.56	5,227,189.57	9,582.56	1,520.00	0.00	37,907.87	39,957.87	0%	0%
ALQ TERRENOS	106	86,190.00	-40,874.00	45,316.00	45,316.00	0.00	41,860.56	0.00	0.00	0.00	3,455.44	3,455.44	0%	0%
ALQ OT ALQUILERES	109	82,253.00	-9,000.00	73,253.00	30,452.00	353.10	0.00	0.00	0.00	353.10	30,098.90	72,899.90	1%	0%
SB ASEO	112	40,840.00	-7,174.00	33,666.00	5,758.00	3,304.68	0.00	100.12	3,104.56	100.00	2,453.32	30,361.32	57%	10%

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CR. REC. X VIATICOS	195	0.00	66,463.00	66,463.00	66,463.00	62,829.10	739.00	47,932.10	5,229.00	9,668.00	2,894.90	2,894.90	95%	95%
CR. REC. X TRANSP/P	196	0.00	128,684.00	128,684.00	128,684.00	5,974.51	122,667.00	5,735.86	0.00	238.65	42.49	42.49	5%	5%
CR. REC. X SERV-COME	197	0.00	2,675,146.00	2,675,146.00	2,675,146.00	248,458.71	2,426,461.45	78,151.51	165,047.13	5,260.07	225.84	225.84	9%	9%
CR. REC. X CONSULTOR	198	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	3,142,768.00	3,142,768.00	3,142,768.00	286,638.81	2,809,443.34	0.00	279,495.37	7,143.44	46,685.85	46,685.85	9%	9%
MATERIALES Y SUMINISTROS	2	11,934,424.00	-625,121.00	11,309,303.00	10,674,189.00	2,275,670.05	7,083,434.40	1,383,655.72	468,764.15	423,250.18	1,315,084.55	1,950,198.55	21%	20%
AYB ALIM P/CONS HUM	201	136,828.00	-20,000.00	116,828.00	23,428.00	7,620.24	8,573.00	4,546.72	0.00	3,073.52	7,234.76	100,634.76	33%	7%
AYB BEBIDAS	203	2,073.00	0.00	2,073.00	600.00	104.98	0.00	63.32	0.00	41.66	495.02	1,968.02	17%	5%
TYV ACABADO TEXTIL	211	558.00	2,000.00	2,558.00	2,348.00	115.65	0.00	0.04	0.00	115.61	2,232.35	2,442.35	5%	5%
TYV CALZADOS	212	51,721.00	104,984.00	156,705.00	156,705.00	55.00	128,828.00	2.58	0.00	52.42	27,822.00	27,822.00	0%	0%
TYV HILADOS Y TELAS	213	0.00	2,000.00	2,000.00	2,000.00	166.13	0.00	110.52	0.00	55.61	1,833.87	1,833.87	8%	8%
TYV PRENDAS VESTIR	214	100,000.00	0.00	100,000.00	100,000.00	366.90	29,960.00	350.00	0.00	16.90	69,673.10	69,673.10	0%	0%
CYB DIESEL	221	220,000.00	0.00	220,000.00	220,000.00	130,014.27	23,985.73	130,014.27	0.00	0.00	66,000.00	66,000.00	59%	59%
CYB GAS	222	2,000.00	2,000.00	4,000.00	3,300.00	579.73	0.00	190.57	0.00	389.16	2,720.27	3,420.27	18%	14%
CYB GASOLINA	223	50,000.00	0.00	50,000.00	50,000.00	5,685.48	29,314.52	5,657.48	0.00	28.00	15,000.00	15,000.00	11%	11%
CYB LUBRICANTES	224	40,000.00	0.00	40,000.00	26,000.00	6,883.91	0.00	6,175.89	0.00	708.02	19,116.09	33,116.09	26%	17%
CYB OT COMBUSTIBLES	229	0.00	2,000.00	2,000.00	2,000.00	211.36	0.00	195.18	0.00	16.18	1,788.64	1,788.64	11%	11%
PPC IMPRESOS	231	187,200.00	-73,796.00	113,404.00	106,124.00	3,145.80	35,204.20	3,145.80	0.00	0.00	67,774.00	75,054.00	3%	3%
PPC PAPELERIA	232	71,533.00	12,000.00	83,533.00	83,358.00	4,501.49	32,992.16	4,063.44	0.00	438.05	45,864.35	46,039.35	5%	5%
PPC OT PROD PAPEL C	239	1,000.00	2,000.00	3,000.00	2,650.00	312.20	0.00	61.98	0.00	250.22	2,337.80	2,687.80	12%	10%
PQC ABONOS Y FERT	241	1,000.00	0.00	1,000.00	316.00	0.00	0.00	0.00	0.00	0.00	316.00	1,000.00	0%	0%
PQC INSECT FUM Y OTR	242	4,500.00	2,000.00	6,500.00	3,586.00	823.66	0.00	442.37	0.00	381.29	2,762.34	5,676.34	23%	13%
PQC PINT COLOR TINT	243	142,506.00	-37,000.00	105,506.00	41,798.00	5,759.91	14,000.99	4,345.68	0.00	1,414.23	22,037.10	85,745.10	14%	5%
PQC PRD MED FARMA	244	750.00	0.00	750.00	413.00	197.70	0.00	190.00	0.00	7.70	215.30	552.30	48%	26%
PQC OTR PROD QUIM	249	7,922,900.00	-1,487,171.00	6,435,729.00	6,426,436.00	628,011.87	5,667,790.98	619,843.73	5,002.25	3,165.89	130,633.15	139,926.15	10%	10%
MAT. CEMENTO	252	11,000.00	3,000.00	14,000.00	10,150.00	827.98	1,000.00	479.74	0.00	348.24	8,322.02	12,172.02	8%	6%
MAT. MADERA	253	9,700.00	3,000.00	12,700.00	9,305.00	1,172.37	500.00	452.57	0.00	719.80	7,632.63	11,027.63	13%	9%

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MATERIAL DE PLOMERIA	254	1,218,500.00	-415,726.00	802,774.00	770,049.00	67,563.20	524,998.46	45,791.22	4,980.85	16,791.13	177,487.34	210,212.34	9%	8%
MATERIAL ELECTRICO	255	149,000.00	-7,940.00	141,060.00	111,076.00	31,241.09	9,000.00	25,634.86	0.00	5,606.23	70,834.91	100,818.91	28%	22%
MATERIAL METALICO	256	57,700.00	3,000.00	60,700.00	40,505.00	13,897.80	3,217.00	8,314.18	0.00	5,583.62	23,390.20	43,585.20	34%	23%
MAT PIEDRA Y ARENA	257	2,000.00	3,000.00	5,000.00	4,300.00	1,344.52	1,000.00	1,082.09	0.00	262.43	1,955.48	2,655.48	31%	27%
MAT OT MAT. CONST.	259	6,000.00	3,000.00	9,000.00	9,000.00	3,387.61	1,000.00	1,522.65	0.00	1,864.96	4,612.39	4,612.39	38%	38%
PV HERRAM. E INSTR.	262	196,200.00	3,000.00	199,200.00	155,263.00	14,501.25	69,494.80	10,200.92	0.00	4,300.33	71,266.95	115,203.95	9%	7%
PV MAT ART SEG PUBL	263	150,000.00	-102,984.00	47,016.00	47,016.00	254.48	893.86	37.86	0.00	216.62	45,867.66	45,867.66	1%	1%
PV MAT Y SUM COMP	265	34,450.00	-6,000.00	28,450.00	23,148.00	2,416.04	0.00	928.92	0.00	1,487.12	20,731.96	26,033.96	10%	8%
PV OT PROD. VARIOS	269	23,800.00	2,000.00	25,800.00	18,636.00	5,549.56	0.00	2,769.82	0.00	2,779.74	13,086.44	20,250.44	30%	22%
UTILES DE COCINA	271	2,500.00	0.00	2,500.00	1,625.00	569.17	234.43	192.98	60.82	315.37	821.40	1,696.40	35%	23%
UT DEP Y RECREAT	272	5,000.00	0.00	5,000.00	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00	5,000.00	0%	0%
UTILES DE ASEO Y LIM	273	5,000.00	5,000.00	10,000.00	8,250.00	4,555.63	0.00	1,756.98	0.00	2,798.65	3,694.37	5,444.37	55%	46%
UTILES Y MAT.MEDICOS	274	144,898.00	-54,900.00	89,998.00	89,998.00	13,391.77	24,896.00	13,391.77	0.00	0.00	51,710.23	51,710.23	15%	15%
UTILES Y MAT. Y OFIC	275	109,307.00	5,400.00	114,707.00	107,424.00	19,525.05	50,270.60	16,514.50	0.00	3,010.55	37,628.35	44,911.35	18%	17%
UT OT UTILES Y MAT.	279	0.00	37,428.00	37,428.00	37,428.00	17,793.80	14,268.00	17,083.04	0.00	710.76	5,366.20	5,366.20	48%	48%
REPUESTOS	280	874,800.00	-151,055.00	723,745.00	442,065.00	74,804.23	91,304.43	49,753.12	0.00	25,051.11	275,956.34	557,636.34	17%	10%
CR. REC. X ALIMENTOS	291	0.00	2,144.00	2,144.00	2,144.00	2,124.33	0.00	1,650.90	0.00	473.43	19.67	19.67	99%	99%
CR. REC. X TEXT. Y V	292	0.00	722.00	722.00	722.00	644.11	0.00	449.61	0.00	194.50	77.89	77.89	89%	89%
CR. REC. X COMB. Y L	293	0.00	105,318.00	105,318.00	105,318.00	105,075.48	0.36	104,243.92	0.00	831.56	242.16	242.16	100%	100%
CR. REC. X PROD. PYC	294	0.00	566.00	566.00	566.00	488.73	0.00	304.71	0.00	184.02	77.27	77.27	86%	86%
CR. REC. X PROD-QUI	295	0.00	1,335,220.00	1,335,220.00	1,335,220.00	1,031,481.85	303,039.23	255,615.22	458,720.23	317,146.40	698.92	698.92	77%	77%
CR. REC. X MAT CONS	296	0.00	24,528.00	24,528.00	24,528.00	24,438.06	0.00	16,492.77	0.00	7,945.29	89.94	89.94	100%	100%
CR. REC. X PROD. VA	297	0.00	34,397.00	34,397.00	34,397.00	14,253.17	17,430.00	10,812.90	0.00	3,440.27	2,713.83	2,713.83	41%	41%
CR. REC. X UT MAT DI	298	0.00	15,910.00	15,910.00	15,910.00	14,016.58	225.00	11,524.79	0.00	2,491.79	1,668.42	1,668.42	88%	88%
CR. REC.REPUESTOS	299	0.00	15,834.00	15,834.00	15,834.00	15,795.91	12.65	7,254.11	0.00	8,541.80	25.44	25.44	100%	100%

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MAQUINARIA Y EQUIPO	3	36,073.00	53,694.00	89,767.00	82,988.00	19,474.42	15,806.36	17,859.60	882.49	732.33	47,707.22	54,486.22	23%	22%
DE COMUNICACIONES	301	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0%	0%
MAQ. Y EQ. VARIOS	309	7,405.00	0.00	7,405.00	4,813.00	0.00	0.00	0.00	0.00	0.00	4,813.00	7,405.00	0%	0%
EQ EDUC. Y RECREAT.	320	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0%	0%
EQUIPO DE OFICINA	340	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%	0%
MOB. DE OFICINA	350	17,703.00	6,670.00	24,373.00	24,023.00	6,410.37	12,015.82	6,346.18	0.00	64.19	5,596.81	5,946.81	27%	26%
MAQ Y EQUIPOS VARIOS	370	7,786.00	10,000.00	17,786.00	15,061.00	8,545.11	3,790.54	7,510.69	882.49	151.93	2,725.35	5,450.35	57%	48%
EQUIPOS DE ICOMPUT	380	3,179.00	0.00	3,179.00	2,067.00	698.40	0.00	345.42	0.00	352.98	1,368.60	2,480.60	34%	22%
CR REC X MQ-Y-EQ PRD	391	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 EQ/LAB.Y	394	0.00	18.00	18.00	18.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	100%	100%
CR REC X MOB/OFICI	396	0.00	3,577.00	3,577.00	3,577.00	3,575.24	0.00	3,484.29	0.00	90.95	1.76	1.76	100%	100%
CR REC X MAQ-EQ VARS	398	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 EQ COMPUT	399	0.00	229.00	229.00	229.00	227.30	0.00	173.02	0.00	54.28	1.70	1.70	99%	99%
INVERSIONES FINANCIERAS	4	20,009,000.00	0.00	20,009,000.00	20,009,000.00	4,828,679.42	8,424,264.00	9,000.00	4,819,679.42	0.00	6,756,056.58	6,756,056.58	24%	24%
COMPRA DE AGUA	434	20,009,000.00	0.00	20,009,000.00	20,009,000.00	4,828,679.42	8,424,264.00	9,000.00	4,819,679.42	0.00	6,756,056.58	6,756,056.58	24%	24%
CR. REC x COMPRA EXI	494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
TRANSFERENCIAS CORRIENTES	6	113,833.00	677.00	114,510.00	36,722.00	11,136.06	0.00	460.00	10,676.06	0.00	25,585.94	103,373.94	30%	10%
DATIVOS A PERSONAS	611	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%	0%
BECAS ESCOLARES	621	21,702.00	0.00	21,702.00	6,872.00	0.00	0.00	0.00	0.00	0.00	6,872.00	21,702.00	0%	0%
BECAS POSTGRADO MEAS	623	10,000.00	0.00	10,000.00	3,166.00	0.00	0.00	0.00	0.00	0.00	3,166.00	10,000.00	0%	0%
ADIELTRA.Y ESTUDIOS	624	80,000.00	-15,000.00	65,000.00	10,333.00	460.00	0.00	460.00	0.00	0.00	9,873.00	64,540.00	4%	1%
PROPIAS	648	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 TRANSFERE	692	0.00	10,677.00	10,677.00	10,677.00	10,676.06	0.00	0.00	10,676.06	0.00	0.94	0.94	100%	100%
CR. REC - BECAS Y ES	693	2,131.00	0.00	2,131.00	674.00	0.00	0.00	0.00	0.00	0.00	674.00	2,131.00	0%	0%