

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE ENERO 2021

PRESUPUESTO - FUNCIONAMIENTO

FUNCIONAMIENTO (05/02/21)	Objeto de Gasto	(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) Disponibile	(10 = 2 - 4) Disponibile 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	0.00	146,060,276.00	19,008,984.00	3,262,574.57	215,931.87	44,722.18	697.00	3,217,155.39	15,530,477.56	142,581,769.56	17%	2%
SERVICIOS PERSONALES	0	51,140,885.00	0.00	51,140,885.00	8,801,938.00	3,212,979.82	0.00	0.00	0.00	3,212,979.82	5,588,958.18	47,927,905.18	37%	6%
SUELDOS FIJOS	001	41,490,780.00	0.00	41,490,780.00	6,915,130.00	2,767,608.84	0.00	0.00	0.00	2,767,608.84	4,147,521.16	38,723,171.16	40%	7%
SUELDO PERS TRANS	002	651,648.00	0.00	651,648.00	108,608.00	0.00	0.00	0.00	0.00	0.00	108,608.00	651,648.00	0%	0%
SOBRES OT SOBRESUELD	019	285,600.00	0.00	285,600.00	47,600.00	0.00	0.00	0.00	0.00	0.00	47,600.00	285,600.00	0%	0%
DIETAS	020	75,000.00	0.00	75,000.00	12,500.00	6,000.00	0.00	0.00	0.00	6,000.00	6,500.00	69,000.00	48%	8%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	24,200.00	9,350.00	0.00	0.00	0.00	9,350.00	14,850.00	135,850.00	39%	6%
XIII MES	050	1,670,350.00	0.00	1,670,350.00	556,788.00	0.00	0.00	0.00	0.00	0.00	556,788.00	1,670,350.00	0%	0%
CUOTA PATRO - S.SOCI	071	5,416,372.00	0.00	5,416,372.00	902,744.00	340,183.04	0.00	0.00	0.00	340,183.04	562,560.96	5,076,188.96	38%	6%
CUOTA PATRO- S. EDUC	072	639,061.00	0.00	639,061.00	106,525.00	41,519.01	0.00	0.00	0.00	41,519.01	65,005.99	597,541.99	39%	6%
CUOTA PATRO-RIESGO P	073	639,061.00	0.00	639,061.00	106,525.00	41,519.01	0.00	0.00	0.00	41,519.01	65,005.99	597,541.99	39%	6%
CUOTA PATRO-FDO. COM	074	127,813.00	0.00	127,813.00	21,318.00	6,799.92	0.00	0.00	0.00	6,799.92	14,518.08	121,013.08	32%	5%
SERVICIOS NO PERSONALES	1	62,826,061.00	0.00	62,826,061.00	5,016,624.00	16,275.29	211,086.87	12,636.69	697.00	2,941.60	4,789,261.84	62,598,698.84	0%	0%
ALQUILER EDIF Y LOC	101	581,920.00	0.00	581,920.00	96,980.00	0.00	28,285.24	0.00	0.00	0.00	68,694.76	553,634.76	0%	0%
ALQ EQ ELECTRONICO	102	800.00	0.00	800.00	110.00	0.00	0.00	0.00	0.00	0.00	110.00	800.00	0%	0%
ALQ EQ OFICINA	103	74,488.00	0.00	74,488.00	5,918.00	0.00	1,273.30	0.00	0.00	0.00	4,644.70	73,214.70	0%	0%
ALQ EQ PRODUCCION	104	20,000.00	0.00	20,000.00	2,665.00	0.00	100.00	0.00	0.00	0.00	2,565.00	19,900.00	0%	0%
ALQ EQ TRANSPORTE	105	6,686,000.00	0.00	6,686,000.00	891,462.00	0.00	87,975.00	0.00	0.00	0.00	803,487.00	6,598,025.00	0%	0%
ALQ TERRENOS	106	86,190.00	0.00	86,190.00	11,492.00	0.00	0.00	0.00	0.00	0.00	11,492.00	86,190.00	0%	0%
ALQ OT ALQUILERES	109	82,253.00	0.00	82,253.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	82,253.00	0%	0%
SB ASEO	112	40,840.00	0.00	40,840.00	5,440.00	0.00	0.00	0.00	0.00	0.00	5,440.00	40,840.00	0%	0%
SB CORREO	113	40,297.00	0.00	40,297.00	5,345.00	0.00	0.00	0.00	0.00	0.00	5,345.00	40,297.00	0%	0%
SB ENERGIA ELECTRICA	114	36,275,200.00	0.00	36,275,200.00	2,263,320.00	0.00	0.00	0.00	0.00	0.00	2,263,320.00	36,275,200.00	0%	0%
SB TELECOMUNICACIONES	115	402,729.00	0.00	402,729.00	52,136.00	0.00	940.80	0.00	0.00	0.00	51,195.20	401,788.20	0%	0%
SB SERV TRANS DATOS	116	475,000.00	0.00	475,000.00	63,330.00	0.00	4,954.53	0.00	0.00	0.00	58,375.47	470,045.47	0%	0%
SERV TELEFONIA CELULAR	117	171,400.00	0.00	171,400.00	20,730.00	0.00	0.00	0.00	0.00	0.00	20,730.00	171,400.00	0%	0%
IMP, ENCUAD Y OTROS	120	17,108.00	0.00	17,108.00	1,950.00	124.16	0.00	124.16	0.00	0.00	1,825.84	16,983.84	6%	1%
ANUNCIOS Y AVISOS	131	26,742.00	0.00	26,742.00	14,782.00	3,418.65	0.00	3,418.65	0.00	0.00	11,363.35	23,323.35	23%	13%
PROMOCION Y PUB.	132	25,000.00	0.00	25,000.00	3,330.00	0.00	0.00	0.00	0.00	0.00	3,330.00	25,000.00	0%	0%
VIATICOS DENTRO PAIS	141	318,003.00	0.00	318,003.00	43,980.00	3,493.00	0.00	0.00	697.00	2,796.00	40,487.00	314,510.00	8%	1%
VIATICOS A OT PERS	143	6,700.00	0.00	6,700.00	965.00	0.00	0.00	0.00	0.00	0.00	965.00	6,700.00	0%	0%
TRANS DENTRO PAIS	151	169,866.00	0.00	169,866.00	22,661.00	0.00	0.00	0.00	0.00	0.00	22,661.00	169,866.00	0%	0%
SCF COM-GTS BANC	162	958,000.00	0.00	958,000.00	64,400.00	0.00	0.00	0.00	0.00	0.00	64,400.00	958,000.00	0%	0%

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FUNCIONAMIENTO (05/02/21)	Objeto de Gasto	(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) Disponibile	(10 = 2 - 4) Disponibile Anual	% Ejecucion a la fecha (4) Ejecucion real / (3) Asignado a	% Ejecucion Anual ((4) Ejecucion real / (2) Modificado An)
SCF GTOS JUDICIALES	163	100,000.00	0.00	100,000.00	13,330.00	0.00	0.00	0.00	0.00	0.00	13,330.00	100,000.00	0%	0%
SCF SERVS COM	165	3,442,579.00	0.00	3,442,579.00	229,855.00	362.26	100.00	362.26	0.00	0.00	229,392.74	3,442,116.74	0%	0%
SCF OT SERV COMERC.	169	4,124,569.00	0.00	4,124,569.00	549,711.00	4,297.24	87,458.00	4,237.24	0.00	60.00	457,955.76	4,032,813.76	1%	0%
CSE SERV. ESPECIALES	172	176,100.00	0.00	176,100.00	29,350.00	0.00	0.00	0.00	0.00	0.00	29,350.00	176,100.00	0%	0%
MANT. DE EDIFICIO	181	75,892.00	0.00	75,892.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	75,892.00	0%	0%
MANT. MAQ. Y OTROS E	182	2,027,394.00	0.00	2,027,394.00	148,028.00	3,483.68	0.00	3,398.08	0.00	85.60	144,544.32	2,023,910.32	2%	0%
MANT. DE MOB. Y EQ.	183	7,892.00	0.00	7,892.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00	7,892.00	0%	0%
MANT. Y REP. DE OBRA	184	6,335,700.00	0.00	6,335,700.00	445,670.00	0.00	0.00	0.00	0.00	0.00	445,670.00	6,335,700.00	0%	0%
MANT-REP EQ COMP	185	20,000.00	0.00	20,000.00	2,665.00	0.00	0.00	0.00	0.00	0.00	2,665.00	20,000.00	0%	0%
MANT OT MANT Y REP	189	57,399.00	0.00	57,399.00	7,559.00	1,096.30	0.00	1,096.30	0.00	0.00	6,462.70	56,302.70	15%	2%
CR. REC. X ALQUILERS	191	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 SERV BAS	192	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	11,934,424.00	0.00	11,934,424.00	1,337,246.00	33,319.46	4,845.00	32,085.49	0.00	1,233.97	1,299,081.54	11,896,259.54	2%	0%
AYB ALIM P/CONS HUM	201	136,828.00	0.00	136,828.00	18,301.00	527.67	0.00	527.67	0.00	0.00	17,773.33	136,300.33	3%	0%
AYB BEBIDAS	203	2,073.00	0.00	2,073.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	2,073.00	0%	0%
TYV ACABADO TEXTIL	211	558.00	0.00	558.00	38.00	35.09	0.00	35.09	0.00	0.00	2.91	522.91	92%	6%
TYV CALZADOS	212	51,721.00	0.00	51,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,721.00	0%	0%
TYV PRENDAS VESTIR	214	100,000.00	0.00	100,000.00	13,330.00	200.00	0.00	200.00	0.00	0.00	13,130.00	99,800.00	2%	0%
CYB DIESEL	221	220,000.00	0.00	220,000.00	29,330.00	0.00	0.00	0.00	0.00	0.00	29,330.00	220,000.00	0%	0%
CYB GAS	222	2,000.00	0.00	2,000.00	265.00	90.10	0.00	90.10	0.00	0.00	174.90	1,909.90	34%	5%
CYB GASOLINA	223	50,000.00	0.00	50,000.00	6,665.00	0.00	0.00	0.00	0.00	0.00	6,665.00	50,000.00	0%	0%
CYB LUBRICANTES	224	40,000.00	0.00	40,000.00	5,330.00	667.89	0.00	667.89	0.00	0.00	4,662.11	39,332.11	13%	2%
PPC IMPRESOS	231	187,200.00	0.00	187,200.00	24,955.00	0.00	0.00	0.00	0.00	0.00	24,955.00	187,200.00	0%	0%
PPC PAPELERIA	232	71,533.00	0.00	71,533.00	9,601.00	304.32	4,414.00	304.32	0.00	0.00	4,882.68	66,814.68	3%	0%
PPC OT PROD PAPEL C	239	1,000.00	0.00	1,000.00	100.00	5.30	0.00	5.30	0.00	0.00	94.70	994.70	5%	1%
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	4,500.00	0.00	4,500.00	580.00	289.07	0.00	289.07	0.00	0.00	290.93	4,210.93	50%	6%
PQC PINT COLOR TINT	243	142,506.00	0.00	142,506.00	18,999.00	386.15	0.00	386.15	0.00	0.00	18,612.85	142,119.85	2%	0%
PQC PRD MED FARMA	244	750.00	0.00	750.00	100.00	7.70	0.00	7.70	0.00	0.00	92.30	742.30	8%	1%
PQC OTR PROD QUIM	249	7,922,900.00	0.00	7,922,900.00	562,961.00	3,033.48	316.00	3,033.48	0.00	0.00	559,611.52	7,919,550.52	1%	0%
MAT. CEMENTO	252	11,000.00	0.00	11,000.00	1,467.00	157.88	0.00	157.88	0.00	0.00	1,309.12	10,842.12	11%	1%
MAT. MADERA	253	9,700.00	0.00	9,700.00	1,292.00	271.26	0.00	271.26	0.00	0.00	1,020.74	9,428.74	21%	3%
MATERIAL DE PLOMERIA	254	1,218,500.00	0.00	1,218,500.00	429,120.00	4,856.18	0.00	4,856.18	0.00	0.00	424,263.82	1,213,643.82	1%	0%

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MATERIAL ELECTRICO	255	149,000.00	0.00	149,000.00	19,856.00	2,362.96	0.00	2,362.96	0.00	0.00	17,493.04	146,637.04	12%	2%
MATERIAL METALICO	256	57,700.00	0.00	57,700.00	7,687.00	1,862.29	0.00	1,862.29	0.00	0.00	5,824.71	55,837.71	24%	3%
MAT PIEDRA Y ARENA	257	2,000.00	0.00	2,000.00	265.00	103.84	0.00	103.84	0.00	0.00	161.16	1,896.16	39%	5%
MAT OT MAT. CONST.	259	6,000.00	0.00	6,000.00	800.00	673.60	0.00	673.60	0.00	0.00	126.40	5,326.40	84%	11%
PV HERRAM. E INSTR.	262	196,200.00	0.00	196,200.00	26,152.00	4,180.57	0.00	4,180.57	0.00	0.00	21,971.43	192,019.43	16%	2%
PV MAT ART SEG PUBL	263	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0%	0%
PV MAT Y SUM COMP	265	34,450.00	0.00	34,450.00	4,590.00	369.67	0.00	369.67	0.00	0.00	4,220.33	34,080.33	8%	1%
PV OT PROD. VARIOS	269	23,800.00	0.00	23,800.00	3,160.00	1,196.38	0.00	1,196.38	0.00	0.00	1,963.62	22,603.62	38%	5%
UTILES DE COCINA	271	2,500.00	0.00	2,500.00	330.00	30.92	0.00	30.92	0.00	0.00	299.08	2,469.08	9%	1%
UT DEP Y RECREAT	272	5,000.00	0.00	5,000.00	665.00	0.00	0.00	0.00	0.00	0.00	665.00	5,000.00	0%	0%
UTILES DE ASEO Y LIM	273	5,000.00	0.00	5,000.00	665.00	652.14	0.00	652.14	0.00	0.00	12.86	4,347.86	98%	13%
UTILES Y MAT.MEDICOS	274	144,898.00	0.00	144,898.00	19,320.00	1.82	115.00	1.82	0.00	0.00	19,203.18	144,781.18	0%	0%
UTILES Y MAT. Y OFIC	275	109,307.00	0.00	109,307.00	14,390.00	645.03	0.00	645.03	0.00	0.00	13,744.97	108,661.97	4%	1%
UT OT UTILES Y MAT.	279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
REPUESTOS	280	874,800.00	0.00	874,800.00	116,632.00	10,408.15	0.00	9,174.18	0.00	1,233.97	106,223.85	864,391.85	9%	1%
CR. REC. X PROD-QUI	295	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 UT MAT DI	298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
MAQUINARIA Y EQUIPO	3	36,073.00	0.00	36,073.00	4,755.00	0.00	0.00	0.00	0.00	0.00	4,755.00	36,073.00	0%	0%
MAQ. Y EQ. VARIOS	309	7,405.00	0.00	7,405.00	985.00	0.00	0.00	0.00	0.00	0.00	985.00	7,405.00	0%	0%
MOB. DE OFICINA	350	17,703.00	0.00	17,703.00	2,320.00	0.00	0.00	0.00	0.00	0.00	2,320.00	17,703.00	0%	0%
MAQ Y EQUIPOS VARIOS	370	7,786.00	0.00	7,786.00	1,030.00	0.00	0.00	0.00	0.00	0.00	1,030.00	7,786.00	0%	0%
EQUIPOS DE ICOMPUT	380	3,179.00	0.00	3,179.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00	3,179.00	0%	0%
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%
INVERSIONES FINANCIERAS	4	20,009,000.00	0.00	20,009,000.00	3,833,252.00	0.00	0.00	0.00	0.00	0.00	3,833,252.00	20,009,000.00	0%	0%
COMPRA DE AGUA	434	20,009,000.00	0.00	20,009,000.00	3,833,252.00	0.00	0.00	0.00	0.00	0.00	3,833,252.00	20,009,000.00	0%	0%
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	0.00	113,833.00	15,169.00	0.00	0.00	0.00	0.00	0.00	15,169.00	113,833.00	0%	0%
BECAS ESCOLARES	621	21,702.00	0.00	21,702.00	2,890.00	0.00	0.00	0.00	0.00	0.00	2,890.00	21,702.00	0%	0%
BECAS POSTGRADO MEAS	623	10,000.00	0.00	10,000.00	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	10,000.00	0%	0%
ADIASTRA.Y ESTUDIOS	624	80,000.00	0.00	80,000.00	10,665.00	0.00	0.00	0.00	0.00	0.00	10,665.00	80,000.00	0%	0%
CR. REC. X TRANSFERE	692	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 - BECAS Y ES	693	2,131.00	0.00	2,131.00	284.00	0.00	0.00	0.00	0.00	0.00	284.00	2,131.00	0%	0%