

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE FEBRERO 2021

PRESUPUESTO - FUNCIONAMIENTO

Funcionamiento (26/02/2021)		(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) Disponible	(10 = 2 - 4) Disponible Anual	% Ejecucion a la fecha (4) Ejecucion real / (3) Asignado a	% Ejecucion Anual ((4) Ejecucion real / (2) Modificado An)
Resultado Final		146,060,276.00	0.00	146,060,276.00	60,707,807.00	11,140,260.10	19,507,489.87	78,694.85	2,143,063.60	8,918,501.65	49,567,546.90	134,920,015.90	18%	8%
SERVICIOS PERSONALES	0	51,140,885.00	0.00	51,140,885.00	8,801,938.00	7,032,849.15	1,650.00	0.00	0.00	7,032,849.15	1,769,088.85	44,108,035.85	80%	14%
SUELDOS FIJOS	001	41,490,780.00	0.00	41,490,780.00	6,915,130.00	5,578,041.78	0.00	0.00	0.00	5,578,041.78	1,337,088.22	35,912,738.22	81%	13%
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	17,600.00	0.00	0.00	0.00	17,600.00	30,000.00	268,000.00	37%	6%
DIETAS	020	75,000.00	0.00	75,000.00	12,500.00	7,500.00	1,650.00	0.00	0.00	7,500.00	5,000.00	67,500.00	60%	10%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	24,200.00	16,250.00	0.00	0.00	0.00	16,250.00	7,950.00	128,950.00	67%	11%
XIII MES	050	1,670,350.00	0.00	1,670,350.00	556,788.00	491,486.46	0.00	0.00	0.00	491,486.46	65,301.54	1,178,863.54	88%	29%
CUOTA PATRO - S.SOCI	071	5,416,372.00	0.00	5,416,372.00	902,744.00	740,308.07	0.00	0.00	0.00	740,308.07	162,435.93	4,676,063.93	82%	14%
CUOTA PATRO- S. EDUC	072	639,061.00	0.00	639,061.00	106,525.00	83,944.45	0.00	0.00	0.00	83,944.45	22,580.55	555,116.55	79%	13%
CUOTA PATRO-RIESGO P	073	639,061.00	0.00	639,061.00	106,525.00	83,944.45	0.00	0.00	0.00	83,944.45	22,580.55	555,116.55	79%	13%
CUOTA PATRO-FDO. COM	074	127,813.00	0.00	127,813.00	21,318.00	13,773.94	0.00	0.00	0.00	13,773.94	7,544.06	114,039.06	65%	11%
SERVICIOS NO PERSONALES	1	62,826,061.00	0.00	62,826,061.00	33,663,788.00	3,092,152.02	11,689,582.95	27,367.96	1,191,486.15	1,873,297.91	30,571,635.98	59,733,908.98	9%	5%
ALQUILER EDIF Y LOC	101	581,920.00	0.00	581,920.00	581,920.00	0.00	580,768.26	0.00	0.00	0.00	581,920.00	581,920.00	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	36,418.00	2,728.50	24,152.23	2,728.50	0.00	0.00	33,689.50	71,759.50	7%	4%
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	2,665.00	20,000.00	0%	0%
ALQ EQ TRANSPORTE	105	6,686,000.00	0.00	6,686,000.00	6,683,400.00	3,163.52	6,657,286.48	3,163.52	0.00	0.00	6,680,236.48	6,682,836.48	0%	0%
ALQ TERRENOS	106	86,190.00	0.00	86,190.00	86,190.00	0.00	0.00	0.00	0.00	0.00	86,190.00	86,190.00	0%	0%
ALQ OT ALQUILERES	109	82,253.00	0.00	82,253.00	30,053.00	140.00	0.00	140.00	0.00	0.00	29,913.00	82,113.00	0%	0%
SB ASEO	112	40,840.00	0.00	40,840.00	5,440.00	519.00	0.00	100.12	418.88	0.00	4,921.00	40,321.00	10%	1%
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	16,811,077.00	3,049,259.80	3,127,669.00	0.73	1,185,054.27	1,864,204.80	13,761,817.20	33,225,940.20	18%	8%
SB TELECOMUNICACIONES	115	402,729.00	0.00	402,729.00	52,136.00	0.00	8,241.80	0.00	0.00	0.00	52,136.00	402,729.00	0%	0%
SB SERV TRANS DATOS	116	475,000.00	0.00	475,000.00	63,330.00	0.00	0.00	0.00	0.00	0.00	63,330.00	475,000.00	0%	0%
SERV TELEFONIA CELULAR	117	171,400.00	0.00	171,400.00	20,730.00	0.00	20,519.57	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	9,227.00	381.21	0.00	381.21	0.00	0.00	8,845.79	16,726.79	4%	2%
ANUNCIOS Y AVISOS	131	26,742.00	0.00	26,742.00	26,222.00	3,418.65	0.00	3,418.65	0.00	0.00	22,803.35	23,323.35	13%	13%
PROMOCION Y PUB.	132	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0%	0%
VIATICOS DENTRO PAIS	141	318,003.00	0.00	318,003.00	181,503.00	12,219.00	0.00	0.00	6,013.00	6,206.00	169,284.00	305,784.00	7%	4%
VIATICOS A OT PERS	143	6,700.00	0.00	6,700.00	4,082.00	12.00	0.00	12.00	0.00	0.00	4,070.00	6,688.00	0%	0%

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TRANS DENTRO PAIS	151	169,866.00	0.00	169,866.00	84,351.00	41.00	0.00	41.00	0.00	84,310.00	169,825.00	0%	0%
TRANS DE BIENES	154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
SCF COM-GTS BANC	162	958,000.00	0.00	958,000.00	494,567.00	0.00	0.00	0.00	0.00	494,567.00	958,000.00	0%	0%
SCF GTOS JUDICIALES	163	100,000.00	0.00	100,000.00	69,998.00	0.00	0.00	0.00	0.00	69,998.00	100,000.00	0%	0%
SCF SERVS COM	165	3,442,579.00	0.00	3,442,579.00	1,779,745.00	438.47	246,500.00	438.47	0.00	1,779,306.53	3,442,140.53	0%	0%
SCF OT SERV COMERC.	169	4,124,569.00	0.00	4,124,569.00	2,221,203.00	7,928.11	964,938.61	7,568.31	0.00	2,213,274.89	4,116,640.89	0%	0%
CSE SERV. ESPECIALES	172	176,100.00	0.00	176,100.00	102,725.00	0.00	0.00	0.00	0.00	102,725.00	176,100.00	0%	0%
MANT. DE EDIFICIO	181	75,892.00	0.00	75,892.00	35,000.00	0.00	1.00	0.00	0.00	35,000.00	75,892.00	0%	0%
MANT. MAQ. Y OTROS E	182	2,027,394.00	0.00	2,027,394.00	947,759.00	9,806.46	16,692.00	7,359.40	0.00	937,952.54	2,017,587.54	1%	0%
MANT. DE MOB. Y EQ.	183	7,892.00	0.00	7,892.00	3,627.00	0.00	0.00	0.00	0.00	3,627.00	7,892.00	0%	0%
MANT. Y REP. DE OBRA	184	6,335,700.00	0.00	6,335,700.00	3,255,972.00	0.00	42,714.00	0.00	0.00	3,255,972.00	6,335,700.00	0%	0%
MANT-REP EQ COMP	185	20,000.00	0.00	20,000.00	13,999.00	0.00	0.00	0.00	0.00	13,999.00	20,000.00	0%	0%
MANT OT MANT Y REP	189	57,399.00	0.00	57,399.00	29,994.00	2,096.30	0.00	2,016.05	0.00	27,897.70	55,302.70	7%	4%
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%	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%	0%
CR. REC. X SERV-COME	197	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%	0%
MATERIALES Y SUMINISTROS	2	11,934,424.00	0.00	11,934,424.00	9,694,365.00	63,174.57	7,814,088.38	50,819.98	0.00	12,354.59	9,631,190.43	1%	1%
AYB ALIM P/CONS HUM	201	136,828.00	0.00	136,828.00	18,301.00	999.98	0.00	949.73	0.00	17,301.02	135,828.02	5%	1%
AYB BEBIDAS	203	2,073.00	0.00	2,073.00	200.00	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	238.00	35.09	0.00	11.58	0.00	202.91	522.91	15%	6%
TYV CALZADOS	212	51,721.00	0.00	51,721.00	51,721.00	0.00	0.00	0.00	0.00	51,721.00	51,721.00	0%	0%
TYV PRENDAS VESTIR	214	100,000.00	0.00	100,000.00	58,330.00	400.00	0.00	388.45	0.00	57,930.00	99,600.00	1%	0%
CYB DIESEL	221	220,000.00	0.00	220,000.00	102,664.00	0.00	28,269.13	0.00	0.00	102,664.00	220,000.00	0%	0%
CYB GAS	222	2,000.00	0.00	2,000.00	932.00	93.26	0.00	93.26	0.00	838.74	1,906.74	10%	5%
CYB GASOLINA	223	50,000.00	0.00	50,000.00	23,332.00	28.00	1,278.24	28.00	0.00	23,304.00	49,972.00	0%	0%
CYB LUBRICANTES	224	40,000.00	0.00	40,000.00	18,664.00	995.67	0.00	964.26	0.00	17,668.33	39,004.33	5%	2%
PPC IMPRESOS	231	187,200.00	0.00	187,200.00	87,846.00	0.00	0.00	0.00	0.00	87,846.00	187,200.00	0%	0%
PPC PAPELERIA	232	71,533.00	0.00	71,533.00	33,689.00	525.32	8,414.00	451.80	0.00	33,163.68	71,007.68	2%	1%
PPC OT PROD PAPEL C	239	1,000.00	0.00	1,000.00	434.00	5.30	0.00	5.30	0.00	428.70	994.70	1%	1%
PQC ABONOS Y FERT	241	1,000.00	0.00	1,000.00	100.00	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	564.57	0.00	549.92	0.00	15.43	3,935.43	97%	13%

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INVERSIONES FINANCIERAS	4	20,009,000.00	0.00	20,009,000.00	8,515,765.00	951,117.45	0.00	0.00	951,117.45	0.00	7,564,647.55	19,057,882.55	11%	5%
COMPRA DE AGUA	434	20,009,000.00	0.00	20,009,000.00	8,515,765.00	951,117.45	0.00	0.00	951,117.45	0.00	7,564,647.55	19,057,882.55	11%	5%
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	460.00	0.00	0.00	460.00	0.00	14,709.00	113,373.00	3%	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%
ADiestra.Y ESTUDIOS	624	80,000.00	0.00	80,000.00	10,665.00	460.00	0.00	0.00	460.00	0.00	10,205.00	79,540.00	4%	1%
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%