

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE JULIO 2021**

**PRESUPUESTO - FUNCIONAMIENTO**

Funcionamiento Julio 2021		(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a	(4 = 6 + 7 + 8 + 9) Ejecucion Estimada	(5 = 7 + 8 + 9) Ejecucion real	(6) Reserva	(7) Comprometido	(8) Devengado	(9) Pagado	(10 = 3 - 4) Disponible	(11 = 2 - 4) Disponible Anual	% Ejecucion a la fecha (5) Ejecucion real / (3)	% Ejecucion Anual ((5) Ejecucion real / (2) Modificado
<b>Resultado total</b>		<b>146,060,276.00</b>	<b>-5,082,179.00</b>	<b>140,978,097.00</b>	<b>114,703,914.00</b>	<b>92,243,946.12</b>	<b>70,849,282.55</b>	<b>21,394,663.57</b>	<b>1,961,854.94</b>	<b>16,114,915.23</b>	<b>52,772,512.38</b>	<b>22,459,967.88</b>	<b>48,734,150.88</b>	<b>62%</b>	<b>50%</b>
<b>SERVICIOS PERSONALES</b>	<b>0</b>	<b>51,140,885.00</b>	<b>0.00</b>	<b>51,140,885.00</b>	<b>29,747,107.00</b>	<b>24,065,415.68</b>	<b>24,065,415.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,406.48</b>	<b>24,064,009.20</b>	<b>5,681,691.32</b>	<b>27,075,469.32</b>	<b>81%</b>	<b>47%</b>
SUELDOS FIJOS	001	41,490,780.00	-29,897.00	41,460,883.00	24,173,058.00	19,722,716.57	19,722,716.57	0.00	0.00	206.48	19,722,510.09	4,450,341.43	21,738,166.43	82%	48%
SUELDO PERS TRANS	002	651,648.00	0.00	651,648.00	380,128.00	302,427.30	302,427.30	0.00	0.00	0.00	302,427.30	77,700.70	349,220.70	80%	46%
SOBRES OT SOBRESUELD	019	285,600.00	0.00	285,600.00	166,600.00	105,425.00	105,425.00	0.00	0.00	0.00	105,425.00	61,175.00	180,175.00	63%	37%
DIETAS	020	75,000.00	-3,150.00	71,850.00	40,600.00	30,900.00	30,900.00	0.00	0.00	1,200.00	29,700.00	9,700.00	40,950.00	76%	43%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	84,700.00	61,950.00	61,950.00	0.00	0.00	0.00	61,950.00	22,750.00	83,250.00	73%	43%
XIII MES	050	1,670,350.00	0.00	1,670,350.00	556,788.00	497,001.73	497,001.73	0.00	0.00	0.00	497,001.73	59,786.27	1,173,348.27	89%	30%
CUOTA PATRO - S.SOCI	071	5,416,372.00	-199,700.00	5,216,672.00	3,292,294.00	2,527,032.52	2,527,032.52	0.00	0.00	0.00	2,527,032.52	765,261.48	2,689,639.48	77%	48%
CUOTA PATRO- S. EDUC	072	639,061.00	0.00	639,061.00	372,805.00	301,990.18	301,990.18	0.00	0.00	0.00	301,990.18	70,814.82	337,070.82	81%	47%
CUOTA PATRO-RIESGO P	073	639,061.00	0.00	639,061.00	372,805.00	301,990.18	301,990.18	0.00	0.00	0.00	301,990.18	70,814.82	337,070.82	81%	47%
CUOTA PATRO-FDO. COM	074	127,813.00	0.00	127,813.00	74,582.00	49,997.17	49,997.17	0.00	0.00	0.00	49,997.17	24,584.83	77,815.83	67%	39%
CR REC SUELDOS	091	0.00	178,835.00	178,835.00	178,835.00	127,742.45	127,742.45	0.00	0.00	0.00	127,742.45	51,092.55	51,092.55	71%	71%
CR REC DIETAS	093	0.00	3,150.00	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	8,446.67	8,446.67	0.00	0.00	0.00	8,446.67	2,231.33	2,231.33	79%	79%
CR REC POR XIII MES	096	0.00	6,688.00	6,688.00	6,688.00	3,472.62	3,472.62	0.00	0.00	0.00	3,472.62	3,215.38	3,215.38	52%	52%
CR REC X OTROS S PER	098	0.00	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0%	0%
CR REC X CONTR. SS	099	0.00	30,796.00	30,796.00	30,796.00	21,173.29	21,173.29	0.00	0.00	0.00	21,173.29	9,622.71	9,622.71	69%	69%
<b>SERVICIOS NO PERSONALES</b>	<b>1</b>	<b>62,826,061.00</b>	<b>-4,633,271.00</b>	<b>58,192,790.00</b>	<b>53,312,385.00</b>	<b>38,855,836.53</b>	<b>27,058,839.88</b>	<b>11,796,996.65</b>	<b>926,102.09</b>	<b>6,056,703.82</b>	<b>20,076,033.97</b>	<b>14,456,548.47</b>	<b>19,336,953.47</b>	<b>51%</b>	<b>46%</b>
ALQUILER EDIF Y LOC	101	581,920.00	0.00	581,920.00	581,920.00	568,603.63	225,466.99	343,136.64	29,699.64	97,131.37	98,635.98	13,316.37	13,316.37	39%	39%
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	74,488.00	0.00	74,488.00	71,154.00	53,049.81	7,789.60	45,260.21	1,059.30	4,001.80	2,728.50	18,104.19	21,438.19	11%	10%
ALQ EQ PRODUCCION	104	20,000.00	12,750.00	32,750.00	32,750.00	32,750.00	21,398.38	11,351.62	21,398.38	0.00	0.00	0.00	0.00	65%	65%
ALQ EQ TRANSPORTE	105	6,686,000.00	-1,417,750.00	5,268,250.00	5,268,250.00	5,136,417.51	241,995.28	4,894,422.23	219,364.62	16,956.52	5,674.14	131,832.49	131,832.49	5%	5%
ALQ TERRENOS	106	86,190.00	-40,874.00	45,316.00	45,316.00	41,860.56	17,441.90	24,418.66	0.00	17,441.90		3,455.44	3,455.44	38%	38%
ALQ OT ALQUILERES	109	82,253.00	-20,333.00	61,920.00	61,920.00	13,353.10	353.10	13,000.00	0.00	0.00	353.10	48,566.90	48,566.90	1%	1%
SB ASEO	112	40,840.00	-7,174.00	33,666.00	20,052.00	13,411.96	13,411.96	0.00	167.68	12,866.28	378.00	6,640.04	20,254.04	67%	40%
SB CORREO	113	40,297.00	0.00	40,297.00	26,900.00	0.00	0.00	0.00	0.00	0.00	0.00	26,900.00	40,297.00	0%	0%
SB ENERGIA ELECTRICA	114	36,275,200.00	-3,127,669.00	33,147,531.00	28,297,471.00	18,840,888.63	18,762,396.71	78,491.92	546.40	3,239,912.13	15,521,938.18	9,456,582.37	14,306,642.37	66%	57%
SB TELECOMUNICACIONES	115	402,729.00	-7,301.00	395,428.00	395,428.00	137,531.58	29,358.58	108,173.00	0.11	0.00	29,358.47	257,896.42	257,896.42	7%	7%
SB SERV TRANS DATOS	116	475,000.00	1,000.00	476,000.00	476,000.00	474,945.28	1,202.28	473,743.00	13.30	1,188.98	0.00	1,054.72	1,054.72	0%	0%
SERV TELEF CELULAR	117	171,400.00	0.00	171,400.00	171,400.00	51,292.89	24,715.31	26,577.58	2,637.36	22,077.95	0.00	120,107.11	120,107.11	14%	14%

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**CIERRE DEL MES DE JULIO 2021**

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Funcionamiento Julio 2021		(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a	(4 = 6 + 7 + 8 + 9) Ejecucion Estimada	(5 = 7 + 8 + 9) Ejecucion real	(6) Reserva	(7) Comprometido	(8) Devengado	(9) Pagado	(10 = 3 - 4) Disponible	(11 = 2 - 4) Disponible Anual	% Ejecucion a la fecha (5) Ejecucion real / (3) Modifica	% Ejecucion Anual ((5) Ejecucion real / (2) Modifica
IMP, ENCUAD Y OTROS	120	17,108.00	4,000.00	21,108.00	21,108.00	7,725.14	1,455.14	6,270.00	230.69	0.00	1,224.45	13,382.86	13,382.86	7%	7%
ANUNCIOS Y AVISOS	131	26,742.00	0.00	26,742.00	26,742.00	13,454.81	3,454.81	10,000.00	2.72	0.00	3,452.09	13,287.19	13,287.19	13%	13%
PROMOCION Y PUB.	132	25,000.00	-10,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0%	0%
OTROS GTS / INFOR Y	139	0.00	4,000.00	4,000.00	4,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0%	0%
VIATICOS DENTRO PAIS	141	318,003.00	38,441.00	356,444.00	356,444.00	175,514.10	169,014.10	6,500.00	966.00	18,009.83	150,038.27	180,929.90	180,929.90	47%	47%
VIATICOS A OT PERS	143	6,700.00	0.00	6,700.00	6,700.00	12.00	12.00	0.00	12.00	0.00	0.00	6,688.00	6,688.00	0%	0%
TRANS DENTRO PAIS	151	169,866.00	77,998.00	247,864.00	247,864.00	170,283.49	4,356.27	165,927.22	627.50	1,174.40	2,554.37	77,580.51	77,580.51	2%	2%
TRANS DE BIENES	154	0.00	54,000.00	54,000.00	54,000.00	49,484.80	19,280.80	30,204.00	714.09	2,996.00	15,570.71	4,515.20	4,515.20	36%	36%
SCF COM-GTS BANC	162	958,000.00	-544,090.00	413,910.00	413,910.00	288,530.00	18,901.02	269,628.98	0.00	18,901.02	0.00	125,380.00	125,380.00	5%	5%
SCF GTOS JUDICIALES	163	100,000.00	-48,000.00	52,000.00	52,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0%	0%
SCF SERVS COM	165	3,442,579.00	-1,189,162.00	2,253,417.00	2,253,417.00	335,157.52	176,847.68	158,309.84	28,227.69	117,768.60	30,851.39	1,918,259.48	1,918,259.48	8%	8%
SCF OT SERV COMERC.	169	4,124,569.00	-2,681,700.00	1,442,869.00	1,442,869.00	191,697.08	112,161.22	79,535.86	21,989.94	7,359.18	82,812.10	1,251,171.92	1,251,171.92	8%	8%
CSE CONSULTORIAS	171	0.00	64,200.00	64,200.00	64,200.00	64,200.00	0.00	64,200.00	0.00	0.00	0.00	0.00	0.00	0%	0%
CSE SERV. ESPECIALES	172	176,100.00	0.00	176,100.00	176,100.00	0.00	0.00	0.00	0.00	0.00	0.00	176,100.00	176,100.00	0%	0%
MANT. DE EDIFICIO	181	75,892.00	-24,698.00	51,194.00	51,194.00	28,237.43	18,098.23	10,139.20	11,165.04	968.04	5,965.15	22,956.57	22,956.57	35%	35%
MANT. MAQ. Y OTROS E	182	2,027,394.00	-1,461,713.00	565,681.00	565,681.00	518,313.63	205,344.48	312,969.15	155,054.36	7,620.54	42,669.58	47,367.37	47,367.37	36%	36%
MANT. DE MOB. Y EQ.	183	7,892.00	0.00	7,892.00	7,892.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	3,892.00	3,892.00	0%	0%
MANT. Y REP. DE OBRA	184	6,335,700.00	-6,225,375.00	110,325.00	110,325.00	2,545.50	0.00	2,545.50	0.00	0.00	0.00	107,779.50	107,779.50	0%	0%
MANT-REP EQ COMP	185	20,000.00	-10,000.00	10,000.00	10,000.00	2,762.11	893.11	1,869.00	128.40	0.00	764.71	7,237.89	7,237.89	9%	9%
MANT OT MANT Y REP	189	57,399.00	706,078.00	763,477.00	763,477.00	731,181.11	5,991.59	725,189.52	4,149.40	175.00	1,667.19	32,295.89	32,295.89	1%	1%
CR. REC. X ALQUILERS	191	0.00	1,696,414.00	1,696,414.00	1,696,414.00	1,684,364.14	388,210.34	1,296,153.80	85,500.00	8,110.60	294,599.74	12,049.86	12,049.86	23%	23%
CR. REC. X SERV BAS	192	0.00	3,142,274.00	3,142,274.00	3,142,274.00	3,119,899.02	3,119,899.02	0.00	2.72	183,888.66	2,936,007.64	22,374.98	22,374.98	99%	99%
CR. REC. X IMPRES.,	193	0.00	110.00	110.00	110.00	107.80	107.80	0.00	0.00	0.00	107.80	2.20	2.20	98%	98%
CR. REC. X VIATICOS	195	0.00	64,463.00	64,463.00	64,463.00	62,226.90	62,226.90	0.00	8,266.90	7,009.00	46,951.00	2,236.10	2,236.10	97%	97%
CR. REC. X TRANSP/P	196	0.00	182,253.00	182,253.00	182,253.00	107,560.99	107,531.75	29.24	2,128.00	81,388.76	24,014.99	74,692.01	74,692.01	59%	59%
CR. REC. X SERV-COME	197	0.00	2,654,263.00	2,654,263.00	2,654,263.00	2,653,691.53	2,006,326.60	647,364.93	243,921.87	1,347,909.04	414,495.69	571.47	571.47	76%	76%
CR. REC. X MANT. Y R	199	0.00	3,480,324.00	3,480,324.00	3,480,324.00	3,266,782.48	1,293,196.93	1,973,585.55	88,127.98	841,848.22	363,220.73	213,541.52	213,541.52	37%	37%
<b>MATERIALES Y SUMINISTROS</b>	<b>2</b>	<b>11,934,424.00</b>	<b>-645,605.00</b>	<b>11,288,819.00</b>	<b>11,288,819.00</b>	<b>10,226,095.18</b>	<b>6,008,872.37</b>	<b>4,217,222.81</b>	<b>1,005,413.62</b>	<b>1,037,666.84</b>	<b>3,965,791.91</b>	<b>1,062,723.82</b>	<b>1,062,723.82</b>	<b>53%</b>	<b>53%</b>
AYB ALIM P/CONS HUM	201	136,828.00	86,260.00	223,088.00	223,088.00	159,496.74	153,996.74	5,500.00	78,060.79	0.00	75,935.95	63,591.26	63,591.26	69%	69%
AYB BEBIDAS	203	2,073.00	0.00	2,073.00	2,073.00	520.67	520.67	0.00	134.42	0.00	386.25	1,552.33	1,552.33	25%	25%
TYV ACABADO TEXTIL	211	558.00	4,000.00	4,558.00	4,558.00	372.16	372.16	0.00	50.56	0.00	321.60	4,185.84	4,185.84	8%	8%
TYV CALZADOS	212	51,721.00	118,184.00	169,905.00	169,905.00	154,215.54	23,632.44	130,583.10	0.00	1,110.02	22,522.42	15,689.46	15,689.46	14%	14%

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**REPORTE GENERAL**

**CIERRE DEL MES DE JULIO 2021**

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TYV HILADOS Y TELAS	213	0.00	4,000.00	4,000.00	4,000.00	189.55	189.55	0.00	115.79	0.00	73.76	3,810.45	3,810.45	5%	5%
TYV PRENDAS VESTIR	214	100,000.00	0.00	100,000.00	100,000.00	99,623.64	61,304.47	38,319.17	60,144.70	1,131.10	28.67	376.36	376.36	61%	61%
CYB DIESEL	221	220,000.00	0.00	220,000.00	220,000.00	154,000.00	130,014.27	23,985.73	0.00	0.00	130,014.27	66,000.00	66,000.00	59%	59%
CYB GAS	222	2,000.00	4,000.00	6,000.00	6,000.00	3,943.60	1,443.60	2,500.00	216.01	0.00	1,227.59	2,056.40	2,056.40	24%	24%
CYB GASOLINA	223	50,000.00	0.00	50,000.00	50,000.00	34,995.00	5,709.48	29,285.52	29.00	0.00	5,680.48	15,005.00	15,005.00	11%	11%
CYB LUBRICANTES	224	40,000.00	3,000.00	43,000.00	43,000.00	30,387.98	10,366.36	20,021.62	1,408.90	0.00	8,957.46	12,612.02	12,612.02	24%	24%
CYB OT COMBUSTIBLES	229	0.00	4,000.00	4,000.00	4,000.00	2,027.20	527.20	1,500.00	121.61	0.00	405.59	1,972.80	1,972.80	13%	13%
PPC IMPRESOS	231	187,200.00	-111,796.00	75,404.00	75,404.00	3,391.76	3,391.76	0.00	68.23	1,219.80	2,103.73	72,012.24	72,012.24	4%	4%
PPC PAPELERIA	232	71,533.00	22,000.00	93,533.00	93,533.00	64,101.53	42,223.07	21,878.46	31,081.73	0.00	11,141.34	29,431.47	29,431.47	45%	45%
PPC OT PROD PAPEL C	239	1,000.00	4,000.00	5,000.00	5,000.00	1,129.43	1,129.43	0.00	716.79	0.00	412.64	3,870.57	3,870.57	23%	23%
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	4,500.00	5,000.00	9,500.00	9,500.00	1,864.19	1,864.19	0.00	529.38	0.00	1,334.81	7,635.81	7,635.81	20%	20%
PQC PINT COLOR TINT	243	142,506.00	-46,205.00	96,301.00	96,301.00	67,584.06	13,376.94	54,207.12	2,419.13	0.00	10,957.81	28,716.94	28,716.94	14%	14%
PQC PRD MED FARMA	244	750.00	0.00	750.00	750.00	206.31	206.31	0.00	0.35	0.00	205.96	543.69	543.69	28%	28%
PQC OTR PROD QUIM	249	7,922,900.00	-2,017,200.00	5,905,700.00	5,905,700.00	5,870,317.01	3,152,692.21	2,717,624.80	442,493.31	729,284.81	1,980,914.09	35,382.99	35,382.99	53%	53%
MAT. CEMENTO	252	11,000.00	9,836.00	20,836.00	20,836.00	13,912.73	4,203.86	9,708.87	1,907.58	827.31	1,468.97	6,923.27	6,923.27	20%	20%
MAT. MADERA	253	9,700.00	6,000.00	15,700.00	15,700.00	7,790.08	4,108.43	3,681.65	1,966.14	0.00	2,142.29	7,909.92	7,909.92	26%	26%
MATERIAL DE PLOMERIA	254	1,218,500.00	-512,816.00	705,684.00	705,684.00	611,011.98	203,682.82	407,329.16	77,028.50	80,621.84	46,032.48	94,672.02	94,672.02	29%	29%
MATERIAL ELECTRICO	255	149,000.00	7,856.00	156,856.00	156,856.00	107,409.00	86,792.59	20,616.41	55,812.53	0.00	30,980.06	49,447.00	49,447.00	55%	55%
MATERIAL METALICO	256	57,700.00	8,000.00	65,700.00	65,700.00	43,489.46	26,286.66	17,202.80	9,485.76	2,114.32	14,686.58	22,210.54	22,210.54	40%	40%
MAT PIEDRA Y ARENA	257	2,000.00	17,898.00	19,898.00	19,898.00	16,008.55	3,474.30	12,534.25	2,143.08	0.00	1,331.22	3,889.45	3,889.45	17%	17%
MAT OT MAT. CONST.	259	6,000.00	29,872.00	35,872.00	35,872.00	33,957.66	9,422.83	24,534.83	3,888.82	0.00	5,534.01	1,914.34	1,914.34	26%	26%
PV HERRAM. E INSTR.	262	196,200.00	8,000.00	204,200.00	204,200.00	135,727.42	38,266.96	97,460.46	22,656.25	5,251.93	10,358.78	68,472.58	68,472.58	19%	19%
PV MAT ART SEG PUBL	263	150,000.00	-69,185.00	80,815.00	80,815.00	47,434.93	33,139.68	14,295.25	31,976.56	0.00	1,163.12	33,380.07	33,380.07	41%	41%
PV MAT Y SUM COMP	265	34,450.00	-4,000.00	30,450.00	30,450.00	15,011.85	9,236.25	5,775.60	4,694.69	0.00	4,541.56	15,438.15	15,438.15	30%	30%
PV OT PROD. VARIOS	269	23,800.00	-698.00	23,102.00	23,102.00	15,166.58	10,687.82	4,478.76	2,250.03	0.00	8,437.79	7,935.42	7,935.42	46%	46%
UTILES DE COCINA	271	2,500.00	0.00	2,500.00	2,500.00	1,181.81	1,027.40	154.41	201.12	0.00	826.28	1,318.19	1,318.19	41%	41%
UT DEP Y RECREAT	272	5,000.00	0.00	5,000.00	5,000.00	106.73	106.73	0.00	0.00	106.73	0.00	4,893.27	4,893.27	2%	2%
UTILES DE ASEO Y LIM	273	5,000.00	10,000.00	15,000.00	15,000.00	12,157.71	7,989.31	4,168.40	1,875.75	0.00	6,113.56	2,842.29	2,842.29	53%	53%
UTILES Y MAT.MEDICOS	274	144,898.00	14,797.00	159,695.00	159,695.00	112,555.69	43,899.96	68,655.73	1,348.63	38,768.30	3,783.03	47,139.31	47,139.31	27%	27%
UTILES Y MAT. Y OFIC	275	109,307.00	46,400.00	155,707.00	155,707.00	118,600.37	57,041.97	61,558.40	22,821.21	21,548.84	12,671.92	37,106.63	37,106.63	37%	37%
UT OT UTILES Y MAT.	279	0.00	42,428.00	42,428.00	42,428.00	41,303.14	22,852.03	18,451.11	1,086.76	15,126.59	6,638.68	1,124.86	1,124.86	54%	54%
REPUESTOS	280	874,800.00	-146,795.00	728,005.00	728,005.00	463,933.28	178,673.95	285,259.33	81,855.87	5,596.53	91,221.55	264,071.72	264,071.72	25%	25%

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE JULIO 2021**

**PRESUPUESTO - FUNCIONAMIENTO**

Funcionamiento Julio 2021		(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a	(4 = 6 + 7 + 8 + 9) Ejecucion Estimada	(5 = 7 + 8 + 9) Ejecucion real	(6) Reserva	(7) Comprometido	(8) Devengado	(9) Pagado	(10 = 3 - 4) Disponible	(11 = 2 - 4) Disponible Anual	% Ejecucion a la fecha (5) Ejecucion real / (3) Modifica	% Ejecucion Anual (5) Ejecucion real / (2) Modifica
CR. REC. X ALIMENTOS	291	0.00	85,162.00	85,162.00	85,162.00	82,451.51	82,451.51	0.00	5,762.79	0.00	76,688.72	2,710.49	2,710.49	97%	97%
CR. REC. X TEXT. Y V	292	0.00	759.00	759.00	759.00	681.11	681.11	0.00	113.90	0.00	567.21	77.89	77.89	90%	90%
CR. REC. X COMB. Y L	293	0.00	105,318.00	105,318.00	105,318.00	105,106.23	105,105.87	0.36	84.59	0.00	105,021.28	211.77	211.77	100%	100%
CR. REC. X PROD. PYC	294	0.00	678.00	678.00	678.00	605.73	605.73	0.00	209.54	0.00	396.19	72.27	72.27	89%	89%
CR. REC. X PROD-QUI	295	0.00	1,363,876.00	1,363,876.00	1,363,876.00	1,362,630.64	1,256,251.44	106,379.20	43,069.73	108,077.81	1,105,103.90	1,245.36	1,245.36	92%	92%
CR. REC. X MAT CONS	296	0.00	94,373.00	94,373.00	94,373.00	85,510.69	85,510.69	0.00	872.20	20,775.49	63,863.00	8,862.31	8,862.31	91%	91%
CR. REC. X PROD. VA	297	0.00	33,442.00	33,442.00	33,442.00	30,453.97	30,453.97	0.00	9,551.61	0.00	20,902.36	2,988.03	2,988.03	91%	91%
CR. REC. X UT MAT DI	298	0.00	56,094.00	56,094.00	56,094.00	45,929.36	44,252.58	1,676.78	3,754.09	5,296.50	35,201.99	10,164.64	10,164.64	79%	79%
CR. REC.REPUESTOS	299	0.00	67,857.00	67,857.00	67,857.00	67,600.60	59,705.07	7,895.53	1,405.19	808.92	57,490.96	256.40	256.40	88%	88%
<b>MAQUINARIA Y EQUIPO</b>	<b>3</b>	<b>36,073.00</b>	<b>195,919.00</b>	<b>231,992.00</b>	<b>231,992.00</b>	<b>163,846.74</b>	<b>104,452.63</b>	<b>59,394.11</b>	<b>7,397.41</b>	<b>44,937.65</b>	<b>52,117.57</b>	<b>68,145.26</b>	<b>68,145.26</b>	<b>45%</b>	<b>45%</b>
DE COMUNICACIONES	301	0.00	30,000.00	30,000.00	30,000.00	4,637.98	137.98	4,500.00	137.98	0.00	0.00	25,362.02	25,362.02	0%	0%
INDUSTRIAL	303	0.00	24,328.00	24,328.00	24,328.00	24,327.52	0.00	24,327.52	0.00	0.00	0.00	0.48	0.48	0%	0%
DE TALLERES Y ALMAC	308	0.00	10,001.00	10,001.00	10,001.00	2,781.00	0.00	2,781.00	0.00	0.00	0.00	7,220.00	7,220.00	0%	0%
MAQ. Y EQ. VARIOS	309	7,405.00	0.00	7,405.00	7,405.00	0.00	0.00	0.00	0.00	0.00	0.00	7,405.00	7,405.00	0%	0%
EQ EDUC. Y RECREAT.	320	0.00	1,200.00	1,200.00	1,200.00	813.95	0.00	813.95	0.00	0.00	0.00	386.05	386.05	0%	0%
EQUIPO DE OFICINA	340	0.00	2,000.00	2,000.00	2,000.00	1,285.00	1,285.00	0.00	322.00	0.00	963.00	715.00	715.00	64%	64%
MOB. DE OFICINA	350	17,703.00	20,670.00	38,373.00	38,373.00	29,804.82	8,129.38	21,675.44	5,382.65	0.00	2,746.73	8,568.18	8,568.18	21%	21%
MAQ Y EQUIPOS VARIOS	370	7,786.00	47,567.00	55,353.00	55,353.00	46,520.38	42,224.18	4,296.20	1,482.66	38,085.85	2,655.67	8,832.62	8,832.62	76%	76%
EQUIPOS DE ICOMPUT	380	3,179.00	0.00	3,179.00	3,179.00	1,722.55	722.55	1,000.00	72.12	0.00	650.43	1,456.45	1,456.45	23%	23%
CR REC X MQ-Y-EQ PRD	391	0.00	37,729.00	37,729.00	37,729.00	29,540.67	29,540.67	0.00	0.00	0.00	29,540.67	8,188.33	8,188.33	78%	78%
CR REC X EQ. EDUC	393	0.00	1,333.00	1,333.00	1,333.00	1,332.15	1,332.15	0.00	0.00	0.00	1,332.15	0.85	0.85	100%	100%
CR REC X EQ/LAB.Y	394	0.00	6,871.00	6,871.00	6,871.00	6,869.80	6,869.80	0.00	0.00	6,851.80	18.00	1.20	1.20	100%	100%
CR REC X MOB/OFICI	396	0.00	5,781.00	5,781.00	5,781.00	5,775.96	5,775.96	0.00	0.00	0.00	5,775.96	5.04	5.04	100%	100%
CR REC X MAQ-EQ VARS	398	0.00	3,512.00	3,512.00	3,512.00	3,510.36	3,510.36	0.00	0.00	0.00	3,510.36	1.64	1.64	100%	100%
CR REC X EQ COMPUT	399	0.00	4,927.00	4,927.00	4,927.00	4,924.60	4,924.60	0.00	0.00	0.00	4,924.60	2.40	2.40	100%	100%
<b>INVERSIONES FINANCIERAS</b>	<b>4</b>	<b>20,009,000.00</b>	<b>0.00</b>	<b>20,009,000.00</b>	<b>20,009,000.00</b>	<b>18,883,324.11</b>	<b>13,583,324.11</b>	<b>5,300,000.00</b>	<b>9,000.00</b>	<b>8,972,150.44</b>	<b>4,602,173.67</b>	<b>1,125,675.89</b>	<b>1,125,675.89</b>	<b>68%</b>	<b>68%</b>
COMPRA DE AGUA	434	20,009,000.00	-3,125,404.00	16,883,596.00	16,883,596.00	15,757,921.20	10,457,921.20	5,300,000.00	9,000.00	5,846,747.53	4,602,173.67	1,125,674.80	1,125,674.80	62%	62%
CR. REC x COMPRA EXI	494	0.00	3,125,404.00	3,125,404.00	3,125,404.00	3,125,402.91	3,125,402.91	0.00	0.00	3,125,402.91	0.00	1.09	1.09	100%	100%
<b>TRANSFERENCIAS CORRIENTES</b>	<b>6</b>	<b>113,833.00</b>	<b>778.00</b>	<b>114,611.00</b>	<b>114,611.00</b>	<b>49,427.88</b>	<b>28,377.88</b>	<b>21,050.00</b>	<b>13,941.82</b>	<b>2,050.00</b>	<b>12,386.06</b>	<b>65,183.12</b>	<b>65,183.12</b>	<b>25%</b>	<b>25%</b>
DATIVOS A PERSONAS	611	0.00	5,000.00	5,000.00	5,000.00	1,710.00	1,710.00	0.00	0.00	0.00	1,710.00	3,290.00	3,290.00	34%	34%

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE JULIO 2021**

**PRESUPUESTO - FUNCIONAMIENTO**

Funcionamiento Julio 2021		(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a	(4 = 6 + 7 + 8 + 9) Ejecucion Estimada	(5 = 7 + 8 + 9) Ejecucion real	(6) Reserva	(7) Comprometido	(8) Devengado	(9) Pagado	(10 = 3 - 4) Disponible	(11 = 2 - 4) Disponible Anual	% Ejecucio n a la fecha (5) Ejecucio n real / (3)	% Ejecucio n Anual (5) Ejecucio n real / (2) Modifica
BECAS ESCOLARES	621	21,702.00	0.00	21,702.00	21,702.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	13,702.00	13,702.00	0%	0%
BECAS POSTGRADO MEAS	623	10,000.00	4,301.00	14,301.00	14,301.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	8,301.00	8,301.00	0%	0%
ADIELTRA.Y ESTUDIOS	624	80,000.00	-28,200.00	51,800.00	51,800.00	13,905.00	6,855.00	7,050.00	6,855.00	0.00	0.00	37,895.00	37,895.00	13%	13%
CR. REC. X TRANSFERE	692	0.00	19,677.00	19,677.00	19,677.00	17,762.88	17,762.88	0.00	7,086.82	0.00	10,676.06	1,914.12	1,914.12	90%	90%
CR. REC - BECAS Y ES	693	2,131.00	0.00	2,131.00	2,131.00	2,050.00	2,050.00	0.00	0.00	2,050.00	0.00	81.00	81.00	96%	96%