

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE MARZO 2021

PRESUPUESTO - FUNCIONAMIENTO

Funcionamiento 01/04/2021		(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a	(4 = 6 + 7 + 8) 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	0.00	146,060,276.00	82,615,730.00	26,106,267.13	23,068,724.43	1,031,583.33	10,624,032.21	14,450,651.59	33,440,738.44	96,885,284.44	32%	18%
SERVICIOS PERSONALES	0	51,140,885.00	0.00	51,140,885.00	13,256,924.00	10,466,452.11	0.00	0.00	0.00	10,466,452.11	2,790,471.89	40,674,432.89	79%	20%
SUELDOS FIJOS	001	41,490,780.00	0.00	41,490,780.00	10,372,695.00	8,373,949.41	0.00	0.00	0.00	8,373,949.41	1,998,745.59	33,116,830.59	81%	20%
SUELDO PERS TRANS	002	651,648.00	0.00	651,648.00	162,912.00	115,244.60	0.00	0.00	0.00	115,244.60	47,667.40	536,403.40	71%	18%
SOBRES OT SOBRESUELD	019	285,600.00	0.00	285,600.00	71,400.00	35,300.00	0.00	0.00	0.00	35,300.00	36,100.00	250,300.00	49%	12%
DIETAS	020	75,000.00	-3,150.00	71,850.00	15,600.00	14,100.00	0.00	0.00	0.00	14,100.00	1,500.00	57,750.00	90%	20%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	36,300.00	22,450.00	0.00	0.00	0.00	22,450.00	13,850.00	122,750.00	62%	15%
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	-198,205.00	5,218,167.00	1,488,329.00	1,099,858.01	0.00	0.00	0.00	1,099,858.01	388,470.99	4,118,308.99	74%	21%
CUOTA PATRO- S. EDUC	072	639,061.00	0.00	639,061.00	159,785.00	127,882.26	0.00	0.00	0.00	127,882.26	31,902.74	511,178.74	80%	20%
CUOTA PATRO-RIESGO P	073	639,061.00	0.00	639,061.00	159,785.00	127,882.26	0.00	0.00	0.00	127,882.26	31,902.74	511,178.74	80%	20%
CUOTA PATRO-FDO. COM	074	127,813.00	0.00	127,813.00	31,975.00	21,067.54	0.00	0.00	0.00	21,067.54	10,907.46	106,745.46	66%	16%
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	54,375.00	62,880,436.00	44,636,689.00	9,427,656.72	15,790,997.50	575,592.01	4,919,069.87	3,932,994.84	19,418,034.78	37,661,781.78	21%	15%
ALQUILER EDIF Y LOC	101	581,920.00	0.00	581,920.00	581,920.00	18,788.04	561,980.22	18,788.04	0.00	0.00	1,151.74	1,151.74	3%	3%
ALQ EQ ELECTRONICO	102	800.00	0.00	800.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00	800.00	0%	0%
ALQ EQ OFICINA	103	74,488.00	0.00	74,488.00	40,588.00	5,457.00	26,362.13	2,728.50	2,728.50	0.00	8,768.87	42,668.87	13%	7%
ALQ EQ PRODUCCION	104	20,000.00	10,250.00	30,250.00	30,250.00	0.00	9,600.00	0.00	0.00	0.00	20,650.00	20,650.00	0%	0%
ALQ EQ TRANSPORTE	105	6,686,000.00	-1,483,750.00	5,202,250.00	5,199,850.00	6,533.52	5,176,166.48	5,013.52	1,520.00	0.00	17,150.00	19,550.00	0%	0%
ALQ TERRENOS	106	86,190.00	0.00	86,190.00	86,190.00	0.00	82,734.56	0.00	0.00	0.00	3,455.44	3,455.44	0%	0%
ALQ OT ALQUILERES	109	82,253.00	0.00	82,253.00	33,053.00	353.10	9,000.00	0.00	0.00	353.10	23,699.90	72,899.90	1%	0%
SB ASEO	112	40,840.00	0.00	40,840.00	8,168.00	993.88	7,174.00	0.12	893.76	100.00	0.12	32,672.12	12%	2%
SB CORREO	113	40,297.00	0.00	40,297.00	8,020.00	0.00	0.00	0.00	0.00	0.00	8,020.00	40,297.00	0%	0%
SB ENERGIA ELECTRICA	114	36,275,200.00	-3,127,669.00	33,147,531.00	15,934,183.00	5,803,466.70	8,833.92	0.41	2,754,207.22	3,049,259.07	10,121,882.38	27,335,230.38	36%	18%
SB TELECOMUNICACIONES	115	402,729.00	-7,301.00	395,428.00	395,428.00	0.00	1,448.79	0.00	0.00	0.00	393,979.21	393,979.21	0%	0%
SB SERV TRANS DATOS	116	475,000.00	0.00	475,000.00	475,000.00	1,806.84	86,048.97	1,806.84	0.00	0.00	387,144.19	387,144.19	0%	0%
SERV TELEFONIA CELULAR	117	171,400.00	0.00	171,400.00	31,400.00	0.00	24,249.81	0.00	0.00	0.00	7,150.19	147,150.19	0%	0%

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IMP, ENCUAD Y OTROS	120	17,108.00	2,000.00	19,108.00	12,287.00	825.32	1,070.00	676.13	0.00	149.19	10,391.68	17,212.68	7%	4%
ANUNCIOS Y AVISOS	131	26,742.00	0.00	26,742.00	26,322.00	3,418.65	0.00	0.00	0.00	3,418.65	22,903.35	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%
OTROS GTS / INFOR Y	139	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%
VIATICOS DENTRO PAIS	141	318,003.00	-2,723.00	315,280.00	199,130.00	42,554.00	3,000.00	120.00	13,142.00	29,292.00	153,576.00	269,726.00	21%	13%
VIATICOS A OT PERS	143	6,700.00	0.00	6,700.00	4,567.00	12.00	0.00	12.00	0.00	0.00	4,555.00	6,688.00	0%	0%
TRANS DENTRO PAIS	151	169,866.00	0.00	169,866.00	151,667.00	219.50	70,000.00	46.50	0.00	173.00	81,447.50	99,646.50	0%	0%
TRANS DE BIENES	154	0.00	52,000.00	52,000.00	52,000.00	148.50	49,869.55	77.50	0.00	71.00	1,981.95	1,981.95	0%	0%
SCF COM-GTS BANC	162	958,000.00	0.00	958,000.00	958,000.00	0.00	670,600.00	0.00	0.00	0.00	287,400.00	287,400.00	0%	0%
SCF GTOS JUDICIALES	163	100,000.00	0.00	100,000.00	76,668.00	5.00	26,000.00	5.00	0.00	0.00	50,663.00	73,995.00	0%	0%
SCF SERVS COM	165	3,442,579.00	2,000.00	3,444,579.00	3,444,579.00	1,355.63	246,500.00	817.57	0.00	538.06	3,196,723.37	3,196,723.37	0%	0%
SCF OT SERV COMERC.	169	4,124,569.00	-40,000.00	4,084,569.00	4,082,143.00	20,997.78	2,823,594.30	16,230.01	148.00	4,619.77	1,237,550.92	1,239,976.92	1%	1%
CSE SERV. ESPECIALES	172	176,100.00	0.00	176,100.00	117,400.00	0.00	0.00	0.00	0.00	0.00	117,400.00	176,100.00	0%	0%
MANT. DE EDIFICIO	181	75,892.00	-4,898.00	70,994.00	53,494.00	1,936.08	27,421.44	1,936.08	0.00	0.00	24,136.48	41,636.48	4%	3%
MANT. MAQ. Y OTROS E	182	2,027,394.00	-389,163.00	1,638,231.00	1,176,566.00	19,306.23	104,815.45	11,433.39	0.00	7,872.84	1,052,444.32	1,514,109.32	2%	1%
MANT. DE MOB. Y EQ.	183	7,892.00	0.00	7,892.00	4,159.00	0.00	0.00	0.00	0.00	0.00	4,159.00	7,892.00	0%	0%
MANT. Y REP. DE OBRA	184	6,335,700.00	-197,024.00	6,138,676.00	6,138,676.00	0.00	4,214,955.50	0.00	0.00	0.00	1,923,720.50	1,923,720.50	0%	0%
MANT-REP EQ COMP	185	20,000.00	0.00	20,000.00	15,334.00	0.00	0.00	0.00	0.00	0.00	15,334.00	20,000.00	0%	0%
MANT OT MANT Y REP	189	57,399.00	0.00	57,399.00	33,834.00	2,810.55	2,500.00	2,634.00	0.00	176.55	28,523.45	52,088.45	8%	5%
CR. REC. X ALQUILERS	191	0.00	1,814,128.00	1,814,128.00	1,814,128.00	105,477.55	1,530,756.73	105,477.55	0.00	0.00	177,893.72	177,893.72	6%	6%
CR. REC. X SERV BAS	192	0.00	3,135,100.00	3,135,100.00	3,135,100.00	3,135,058.69	0.00	156,836.11	2,145,531.39	832,691.19	41.31	41.31	100%	100%
CR. REC. X IMPRES.,	193	0.00	110.00	110.00	110.00	109.85	0.00	109.85	0.00	0.00	0.15	0.15	100%	100%
CR. REC. X INFORM-Y	194	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 VIATICOS	195	0.00	55,198.00	55,198.00	55,198.00	53,694.00	0.00	52,533.00	649.00	512.00	1,504.00	1,504.00	97%	97%
CR. REC. X TRANSP/P	196	0.00	4,188.00	4,188.00	4,188.00	2,260.50	1,667.00	2,260.50	0.00	0.00	260.50	260.50	54%	54%
CR. REC. X SERV-COME	197	0.00	203,986.00	203,986.00	203,986.00	187,440.05	15,000.00	186,202.65	250.00	987.40	1,545.95	1,545.95	92%	92%
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	25,943.00	25,943.00	25,943.00	12,627.76	9,648.65	9,846.74	0.00	2,781.02	3,666.59	3,666.59	49%	49%
MATERIALES Y SUMINISTROS	2	11,934,424.00	-96,869.00	11,837,555.00	10,606,257.00	1,380,647.31	7,241,800.05	444,716.04	884,822.92	51,108.35	1,983,809.64	3,215,107.64	13%	12%
AYB ALIM P/CONS HUM	201	136,828.00	0.00	136,828.00	27,668.00	2,357.83	0.00	1,158.35	0.00	1,199.48	25,310.17	134,470.17	9%	2%
AYB BEBIDAS	203	2,073.00	0.00	2,073.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	2,073.00	0%	0%
TYV ACABADO TEXTIL	211	558.00	2,000.00	2,558.00	2,278.00	110.30	0.00	49.90	0.00	60.40	2,167.70	2,447.70	5%	4%

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TYV CALZADOS	212	51,721.00	0.00	51,721.00	51,721.00	0.00	0.00	0.00	0.00	0.00	51,721.00	51,721.00	0%	0%
TYV HILADOS Y TELAS	213	0.00	2,000.00	2,000.00	2,000.00	33.00	0.00	33.00	0.00	0.00	1,967.00	1,967.00	2%	2%
TYV PRENDAS VESTIR	214	100,000.00	0.00	100,000.00	65,000.00	411.55	29,960.00	400.00	0.00	11.55	34,628.45	69,628.45	1%	0%
CYB DIESEL	221	220,000.00	0.00	220,000.00	220,000.00	130,014.27	23,985.73	0.00	130,014.27	0.00	66,000.00	66,000.00	59%	59%
CYB GAS	222	2,000.00	2,000.00	4,000.00	3,067.00	406.23	0.00	17.07	0.00	389.16	2,660.77	3,593.77	13%	10%
CYB GASOLINA	223	50,000.00	0.00	50,000.00	50,000.00	5,685.48	29,314.52	45.00	5,612.48	28.00	15,000.00	15,000.00	11%	11%
CYB LUBRICANTES	224	40,000.00	0.00	40,000.00	21,334.00	1,139.01	0.00	743.20	0.00	395.81	20,194.99	38,860.99	5%	3%
CYB OT COMBUSTIBLES	229	0.00	2,000.00	2,000.00	2,000.00	30.68	0.00	30.68	0.00	0.00	1,969.32	1,969.32	2%	2%
PPC IMPRESOS	231	187,200.00	-73,796.00	113,404.00	103,535.00	3,145.80	37,293.20	3,145.80	0.00	0.00	63,096.00	72,965.00	3%	3%
PPC PAPELERIA	232	71,533.00	12,000.00	83,533.00	83,125.00	4,180.42	22,992.16	3,839.02	0.00	341.40	55,952.42	56,360.42	5%	5%
PPC OT PROD PAPEL C	239	1,000.00	2,000.00	3,000.00	2,534.00	216.30	0.00	216.30	0.00	0.00	2,317.70	2,783.70	9%	7%
PQC ABONOS Y FERT	241	1,000.00	0.00	1,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	1,000.00	0%	0%
PQC INSECT FUM Y OTR	242	4,500.00	2,000.00	6,500.00	2,980.00	732.99	0.00	677.74	0.00	55.25	2,247.01	5,767.01	25%	11%
PQC PINT COLOR TINT	243	142,506.00	2,000.00	144,506.00	64,176.00	5,247.14	5,000.99	4,650.33	0.00	596.81	53,927.87	134,257.87	8%	4%
PQC PRD MED FARMA	244	750.00	0.00	750.00	150.00	7.70	0.00	0.00	0.00	7.70	142.30	742.30	5%	1%
PQC OTR PROD QUIM	249	7,922,900.00	-1,482,171.00	6,440,729.00	6,192,784.00	183,731.80	6,003,567.44	181,962.39	0.00	1,769.41	5,484.76	253,429.76	3%	3%
MAT. CEMENTO	252	11,000.00	3,000.00	14,000.00	8,867.00	666.78	1,000.00	522.19	0.00	144.59	7,200.22	12,333.22	8%	5%
MAT. MADERA	253	9,700.00	3,000.00	12,700.00	8,174.00	771.53	500.00	370.00	0.00	401.53	6,902.47	11,428.47	9%	6%
MATERIAL DE PLOMERIA	254	1,218,500.00	-79,726.00	1,138,774.00	978,477.00	9,836.67	357,286.00	0.00	0.00	9,836.67	611,354.33	771,651.33	1%	1%
MATERIAL ELECTRICO	255	149,000.00	3,000.00	152,000.00	106,968.00	12,651.53	35,263.03	9,336.14	0.00	3,315.39	59,053.44	104,085.44	12%	8%
MATERIAL METALICO	256	57,700.00	3,000.00	60,700.00	33,775.00	6,057.01	3,000.00	2,409.48	0.00	3,647.53	24,717.99	51,642.99	18%	10%
MAT PIEDRA Y ARENA	257	2,000.00	3,000.00	5,000.00	4,067.00	787.11	0.00	695.88	0.00	91.23	3,279.89	4,212.89	19%	16%
MAT OT MAT. CONST.	259	6,000.00	3,000.00	9,000.00	9,000.00	2,392.53	1,000.00	1,270.89	0.00	1,121.64	5,607.47	5,607.47	27%	27%
PV HERRAM. E INSTR.	262	196,200.00	3,000.00	199,200.00	139,725.00	8,830.89	54,355.80	5,640.35	0.00	3,190.54	76,538.31	136,013.31	6%	4%
PV MAT ART SEG PUBL	263	150,000.00	2,000.00	152,000.00	152,000.00	35.84	104,984.00	35.84	0.00	0.00	46,980.16	46,980.16	0%	0%
PV MAT Y SUM COMP	265	34,450.00	2,000.00	36,450.00	27,130.00	2,024.90	8,000.00	1,114.80	0.00	910.10	17,105.10	26,425.10	7%	6%
PV OT PROD. VARIOS	269	23,800.00	2,000.00	25,800.00	15,862.00	3,164.80	0.00	1,546.07	0.00	1,618.73	12,697.20	22,635.20	20%	12%
UTILES DE COCINA	271	2,500.00	0.00	2,500.00	1,334.00	331.44	234.43	300.38	0.00	31.06	768.13	1,934.13	25%	13%
UT DEP Y RECREAT	272	5,000.00	0.00	5,000.00	2,667.00	0.00	0.00	0.00	0.00	0.00	2,667.00	5,000.00	0%	0%
UTILES DE ASEO Y LIM	273	5,000.00	5,000.00	10,000.00	7,667.00	2,463.55	0.00	1,803.90	0.00	659.65	5,203.45	7,536.45	32%	25%
UTILES Y MAT.MEDICOS	274	144,898.00	-15,000.00	129,898.00	129,898.00	409.54	40,279.22	409.54	0.00	0.00	89,209.24	89,209.24	0%	0%
UTILES Y MAT. Y OFIC	275	109,307.00	5,400.00	114,707.00	104,308.00	5,009.06	49,542.20	3,990.66	0.00	1,018.40	49,756.74	60,155.74	5%	4%
UT OT UTILES Y MAT.	279	0.00	55,428.00	55,428.00	55,428.00	1,652.93	28,713.00	1,532.46	0.00	120.47	25,062.07	25,062.07	3%	3%

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE MARZO 2021

PRESUPUESTO - FUNCIONAMIENTO

Funcionamiento 01/04/2021		(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a	(4 = 6 + 7 + 8) 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) Modificad o An)
TRANSFERENCIAS CORRIENTES	6	113,833.00	0.00	113,833.00	22,766.00	460.00	15,000.00	0.00	460.00	0.00	7,306.00	98,373.00	2%	0%
BECAS ESCOLARES	621	21,702.00	0.00	21,702.00	4,340.00	0.00	0.00	0.00	0.00	0.00	4,340.00	21,702.00	0%	0%
BECAS POSTGRADO MEAS	623	10,000.00	0.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	10,000.00	0%	0%
ADIELTRA.Y ESTUDIOS	624	80,000.00	0.00	80,000.00	16,000.00	460.00	15,000.00	0.00	460.00	0.00	540.00	64,540.00	3%	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	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	426.00	0.00	0.00	0.00	0.00	0.00	426.00	2,131.00	0%	0%