

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE MAYO 2021**

**PRESUPUESTO - FUNCIONAMIENTO**

| Funcionamiento<br>31/05/2021   |          | (1) Presupuesto<br>Ley | Ajustes              | (2) Modificado<br>Anual | (3) Asignado a        | (4 = 6 + 7 + 8 +<br>9) Ejecucion<br>Estimada | (5 = 7 + 8 + 9)<br>Ejecucion real | (6) Reserva          | (7)<br>Comprometido | (8) Devengado        | (9) Pagado           | (10 = 3 - 4)<br>Disponibile | (11 = 2 - 4)<br>Disponibile<br>Anual | %<br>Ejecucion<br>a la fecha<br>( 5)<br>Ejecucion<br>real / (3)<br>Asignado<br>a | %<br>Ejecucion<br>Anual ((5)<br>Ejecucion<br>real / (2)<br>Modificado<br>An) |
|--------------------------------|----------|------------------------|----------------------|-------------------------|-----------------------|--|-----------------------------------|----------------------|---------------------|----------------------|----------------------|-----------------------------|--------------------------------------|--|--|
| <b>Resultado total</b>         |          | <b>146,060,276.00</b>  | <b>-3,981,297.00</b> | <b>142,078,979.00</b>   | <b>106,162,486.00</b> | <b>77,981,296.58</b>                         | <b>47,050,808.66</b>              | <b>30,930,487.92</b> | <b>1,822,547.67</b> | <b>14,671,512.09</b> | <b>30,556,748.90</b> | <b>28,181,189.42</b>        | <b>64,097,682.42</b>                 | <b>44%</b>   | <b>33%</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>21,502,026.00</b>  | <b>17,204,591.92</b>                         | <b>17,204,591.92</b>              | <b>0.00</b>          | <b>0.00</b>         | <b>206.48</b>        | <b>17,204,385.44</b> | <b>4,297,434.08</b>         | <b>33,936,293.08</b>                 | <b>80%</b>   | <b>34%</b>   |
| SUELDOS FIJOS                  | 001      | 41,490,780.00          | 0.00                 | 41,490,780.00           | 17,287,825.00         | 14,050,171.74                                | 14,050,171.74                     | 0.00                 | 0.00                | 206.48               | 14,049,965.26        | 3,237,653.26                | 27,440,608.26                        | 81%  | 34%  |
| SUELDO PERS TRANS              | 002      | 651,648.00             | 0.00                 | 651,648.00              | 271,520.00            | 206,793.30                                   | 206,793.30                        | 0.00                 | 0.00                | 0.00                 | 206,793.30           | 64,726.70                   | 444,854.70                           | 76%  | 32%  |
| SOBRES OT SOBRESUELD           | 019      | 285,600.00             | 0.00                 | 285,600.00              | 119,000.00            | 70,600.00                                    | 70,600.00                         | 0.00                 | 0.00                | 0.00                 | 70,600.00            | 48,400.00                   | 215,000.00                           | 59%  | 25%  |
| DIETAS                         | 020      | 75,000.00              | -3,150.00            | 71,850.00               | 28,100.00             | 21,300.00                                    | 21,300.00                         | 0.00                 | 0.00                | 0.00                 | 21,300.00            | 6,800.00                    | 50,550.00                            | 76%  | 30%  |
| GTOS REPRESENTACION            | 030      | 145,200.00             | 0.00                 | 145,200.00              | 60,500.00             | 42,550.00                                    | 42,550.00                         | 0.00                 | 0.00                | 0.00                 | 42,550.00            | 17,950.00                   | 102,650.00                           | 70%  | 29%  |
| XIII MES                       | 050      | 1,670,350.00           | 0.00                 | 1,670,350.00            | 556,788.00            | 496,798.51                                   | 496,798.51                        | 0.00                 | 0.00                | 0.00                 | 496,798.51           | 59,989.49                   | 1,173,551.49                         | 89%  | 30%  |
| CUOTA PATRO - S.SOCI           | 071      | 5,416,372.00           | -199,700.00          | 5,216,672.00            | 2,389,566.00          | 1,813,754.17                                 | 1,813,754.17                      | 0.00                 | 0.00                | 0.00                 | 1,813,754.17         | 575,811.83                  | 3,402,917.83                         | 76%  | 35%  |
| CUOTA PATRO- S. EDUC           | 072      | 639,061.00             | 0.00                 | 639,061.00              | 266,298.00            | 214,935.18                                   | 214,935.18                        | 0.00                 | 0.00                | 0.00                 | 214,935.18           | 51,362.82                   | 424,125.82                           | 81%  | 34%  |
| CUOTA PATRO-RIESGO P           | 073      | 639,061.00             | 0.00                 | 639,061.00              | 266,298.00            | 214,935.18                                   | 214,935.18                        | 0.00                 | 0.00                | 0.00                 | 214,935.18           | 51,362.82                   | 424,125.82                           | 81%  | 34%  |
| CUOTA PATRO-FDO. COM           | 074      | 127,813.00             | 0.00                 | 127,813.00              | 53,281.00             | 35,522.27                                    | 35,522.27                         | 0.00                 | 0.00                | 0.00                 | 35,522.27            | 17,758.73                   | 92,290.73                            | 67%  | 28%  |
| CR REC SUELDOS                 | 091      | 0.00                   | 157,089.00           | 157,089.00              | 157,089.00            | 23,290.00                                    | 23,290.00                         | 0.00                 | 0.00                | 0.00                 | 23,290.00            | 133,799.00                  | 133,799.00                           | 15%  | 15%  |
| 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             | 6,253.34                                     | 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                   | 5,586.00             | 5,586.00                | 5,586.00              | 135.97                                       | 135.97                            | 0.00                 | 0.00                | 0.00                 | 135.97               | 5,450.03                    | 5,450.03                             | 2%   | 2%   |
| CR REC X CONTR. SS             | 099      | 0.00                   | 26,347.00            | 26,347.00               | 26,347.00             | 4,402.26                                     | 4,402.26                          | 0.00                 | 0.00                | 0.00                 | 4,402.26             | 21,944.74                   | 21,944.74                            | 17%  | 17%  |
| <b>SERVICIOS NO PERSONALES</b> | <b>1</b> | <b>62,826,061.00</b>   | <b>-3,791,355.00</b> | <b>59,034,706.00</b>    | <b>53,064,833.00</b>  | <b>32,764,885.20</b>                         | <b>16,891,586.13</b>              | <b>15,873,299.07</b> | <b>401,653.93</b>   | <b>4,152,341.80</b>  | <b>12,337,590.40</b> | <b>20,299,947.80</b>        | <b>26,269,820.80</b>                 | <b>32%</b>   | <b>29%</b>   |
| ALQUILER EDIF Y LOC            | 101      | 581,920.00             | 0.00                 | 581,920.00              | 581,920.00            | 578,130.92                                   | 88,901.94                         | 489,228.98           | 23,390.13           | 28,621.82            | 36,889.99            | 3,789.08                    | 3,789.08                             | 15%  | 15%  |
| ALQ EQ ELECTRONICO             | 102      | 800.00                 | 0.00                 | 800.00                  | 346.00                | 0.00   | 0.00                              | 0.00                 | 0.00                | 0.00                 | 0.00                 | 346.00                      | 800.00                               | 0%   | 0%   |
| ALQ EQ OFICINA                 | 103      | 74,488.00              | 0.00                 | 74,488.00               | 67,820.00             | 55,062.51                                    | 6,730.30                          | 48,332.21            | 4,001.80            | 2,728.50             | 0.00                 | 12,757.49                   | 19,425.49                            | 10%  | 9%   |
| ALQ EQ PRODUCCION              | 104      | 20,000.00              | 7,250.00             | 27,250.00               | 27,250.00             | 21,700.00                                    | 9,345.50                          | 12,354.50            | 9,345.50            | 0.00                 | 0.00                 | 5,550.00                    | 5,550.00                             | 34%  | 34%  |
| ALQ EQ TRANSPORTE              | 105      | 6,686,000.00           | -1,407,750.00        | 5,278,250.00            | 5,276,550.00          | 5,082,100.46                                 | 11,102.56                         | 5,070,997.90         | 6,948.42            | 1,114.14             | 3,040.00             | 194,449.54                  | 196,149.54                           | 0%   | 0%   |
| ALQ TERRENOS                   | 106      | 86,190.00              | -40,874.00           | 45,316.00               | 45,316.00             | 41,860.56                                    | 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              | -10,333.00           | 71,920.00               | 60,586.00             | 353.10                                       | 353.10                            | 0.00                 | 0.00                | 0.00                 | 353.10               | 60,232.90                   | 71,566.90                            | 1%   | 0%   |
| SB ASEO                        | 112      | 40,840.00              | -7,174.00            | 33,666.00               | 10,522.00             | 8,336.52                                     | 8,336.52                          | 0.00                 | 327.66              | 7,840.86             | 168.00               | 2,185.48                    | 25,329.48                            | 79%  | 25%  |
| SB CORREO                      | 113      | 40,297.00              | 0.00                 | 40,297.00               | 17,438.00             | 0.00   | 0.00                              | 0.00                 | 0.00                | 0.00                 | 0.00                 | 17,438.00                   | 40,297.00                            | 0%   | 0%   |
| SB ENERGIA ELECTRICA           | 114      | 36,275,200.00          | -3,127,669.00        | 33,147,531.00           | 27,371,473.00         | 12,257,190.86                                | 12,178,698.94                     | 78,491.92            | 0.41                | 3,279,118.62         | 8,899,579.91         | 15,114,282.14               | 20,890,340.14                        | 44%  | 37%  |
| SB TELECOMUNICACIONES          | 115      | 402,729.00             | -7,301.00            | 395,428.00              | 395,428.00            | 129,057.28                                   | 21,039.00                         | 108,018.28           | 150.11              | 7,072.10             | 13,816.79            | 266,370.72                  | 266,370.72                           | 5%   | 5%   |
| SB SERV TRANS DATOS            | 116      | 475,000.00             | 0.00                 | 475,000.00              | 475,000.00            | 475,000.00                                   | 1,806.84                          | 473,193.16           | 1,806.84            | 0.00                 | 0.00                 | 0.00                        | 0.00                                 | 0%   | 0%   |



**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE MAYO 2021**

**PRESUPUESTO - FUNCIONAMIENTO**

| Funcionamiento<br>31/05/2021    |          | (1) Presupuesto<br>Ley | Ajustes            | (2) Modificado<br>Anual | (3) Asignado a       | (4 = 6 + 7 + 8 +<br>9) Ejecucion<br>Estimada | (5 = 7 + 8 + 9)<br>Ejecucion real | (6) Reserva         | (7)<br>Comprometido | (8) Devengado     | (9) Pagado        | (10 = 3 - 4)<br>Disponibile | (11 = 2 - 4)<br>Disponibile<br>Anual | %<br>Ejecucion<br>a la fecha<br>( 5)<br>Ejecucion<br>real / (3)<br>Asignado<br>a | %<br>Ejecucion<br>Anual ((5)<br>Ejecucion<br>real / (2)<br>Modificado<br>An) |
|---------------------------------|----------|------------------------|--------------------|-------------------------|----------------------|--|-----------------------------------|---------------------|---------------------|-------------------|-------------------|-----------------------------|--------------------------------------|--|--|
| <b>MATERIALES Y SUMINISTROS</b> | <b>2</b> | <b>11,934,424.00</b>   | <b>-326,446.00</b> | <b>11,607,978.00</b>    | <b>11,368,038.00</b> | <b>9,954,765.66</b>                          | <b>3,372,364.41</b>               | <b>6,582,401.25</b> | <b>1,395,432.91</b> | <b>979,101.68</b> | <b>997,829.82</b> | <b>1,413,272.34</b>         | <b>1,653,212.34</b>                  | <b>30%</b>   | <b>29%</b>   |
| AYB ALIM P/CONS HUM             | 201      | 136,828.00             | 41,560.00          | 178,388.00              | 100,746.00           | 90,412.38                                    | 90,412.38                         | 0.00                | 84,329.63           | 0.00              | 6,082.75          | 10,333.62                   | 87,975.62                            | 90%  | 51%  |
| AYB BEBIDAS                     | 203      | 2,073.00               | 0.00               | 2,073.00                | 900.00               | 289.66                                       | 289.66                            | 0.00                | 90.92               | 0.00              | 198.74            | 610.34                      | 1,783.34                             | 32%  | 14%  |
| TYV ACABADO TEXTIL              | 211      | 558.00                 | 4,000.00           | 4,558.00                | 4,418.00             | 682.29                                       | 271.29                            | 411.00              | 46.55               | 0.00              | 224.74            | 3,735.71                    | 3,875.71                             | 6%   | 6%   |
| TYV CALZADOS                    | 212      | 51,721.00              | 118,184.00         | 169,905.00              | 169,905.00           | 152,928.42                                   | 22,522.42                         | 130,406.00          | 22,470.00           | 0.00              | 52.42             | 16,976.58                   | 16,976.58                            | 13%  | 13%  |
| TYV HILADOS Y TELAS             | 213      | 0.00                   | 4,000.00           | 4,000.00                | 4,000.00             | 80.02  | 80.02                             | 0.00                | 14.81               | 0.00              | 65.21             | 3,919.98                    | 3,919.98                             | 2%   | 2%   |
| TYV PRENDAS VESTIR              | 214      | 100,000.00             | 0.00               | 100,000.00              | 100,000.00           | 69,537.84                                    | 60,203.37                         | 9,334.47            | 60,186.47           | 0.00              | 16.90             | 30,462.16                   | 30,462.16                            | 60%  | 60%  |
| 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                | 130,014.27        | 0.00              | 66,000.00                   | 66,000.00                            | 59%  | 59%  |
| CYB GAS                         | 222      | 2,000.00               | 4,000.00           | 6,000.00                | 5,533.00             | 1,109.80                                     | 1,109.80                          | 0.00                | 266.23              | 0.00              | 843.57            | 4,423.20                    | 4,890.20                             | 20%  | 18%  |
| CYB GASOLINA                    | 223      | 50,000.00              | 0.00               | 50,000.00               | 50,000.00            | 35,000.00                                    | 5,714.48                          | 29,285.52           | 74.00               | 5,612.48          | 28.00             | 15,000.00                   | 15,000.00                            | 11%  | 11%  |
| CYB LUBRICANTES                 | 224      | 40,000.00              | 3,000.00           | 43,000.00               | 43,000.00            | 8,043.47                                     | 8,043.47                          | 0.00                | 6,484.49            | 0.00              | 1,558.98          | 34,956.53                   | 34,956.53                            | 19%  | 19%  |
| CYB OT COMBUSTIBLES             | 229      | 0.00                   | 4,000.00           | 4,000.00                | 4,000.00             | 398.61                                       | 398.61                            | 0.00                | 284.25              | 0.00              | 114.36            | 3,601.39                    | 3,601.39                             | 10%  | 10%  |
| PPC IMPRESOS                    | 231      | 187,200.00             | -97,796.00         | 89,404.00               | 84,713.00            | 14,402.23                                    | 3,198.23                          | 11,204.00           | 3,198.23            | 0.00              | 0.00              | 70,310.77                   | 75,001.77                            | 4%   | 4%   |
| PPC PAPELERIA                   | 232      | 71,533.00              | 9,000.00           | 80,533.00               | 80,416.00            | 44,114.60                                    | 11,122.44                         | 32,992.16           | 3,808.81            | 6,848.00          | 465.63            | 36,301.40                   | 36,418.40                            | 14%  | 14%  |
| PPC OT PROD PAPEL C             | 239      | 1,000.00               | 4,000.00           | 5,000.00                | 4,766.00             | 453.14                                       | 453.14                            | 0.00                | 107.66              | 0.00              | 345.48            | 4,312.86                    | 4,546.86                             | 10%  | 9%   |
| PQC ABONOS Y FERT               | 241      | 1,000.00               | 0.00               | 1,000.00                | 432.00               | 0.00   | 0.00                              | 0.00                | 0.00                | 0.00              | 0.00              | 432.00                      | 1,000.00                             | 0%   | 0%   |
| PQC INSECT FUM Y OTR            | 242      | 4,500.00               | 5,000.00           | 9,500.00                | 7,052.00             | 2,399.70                                     | 796.84                            | 1,602.86            | 252.12              | 0.00              | 544.72            | 4,652.30                    | 7,100.30                             | 11%  | 8%   |
| PQC PINT COLOR TINT             | 243      | 142,506.00             | -46,205.00         | 96,301.00               | 49,215.00            | 16,230.79                                    | 11,229.92                         | 5,000.87            | 2,678.58            | 6,949.01          | 1,602.33          | 32,984.21                   | 80,070.21                            | 23%  | 12%  |
| PQC PRD MED FARMA               | 244      | 750.00                 | 0.00               | 750.00                  | 413.00               | 197.64                                       | 197.64                            | 0.00                | 0.00                | 0.00              | 197.64            | 215.36                      | 552.36                               | 48%  | 26%  |
| PQC OTR PROD QUIM               | 249      | 7,922,900.00           | -1,596,171.00      | 6,326,729.00            | 6,319,022.00         | 6,306,813.04                                 | 1,105,161.33                      | 5,201,651.71        | 592,383.45          | 392,050.68        | 120,727.20        | 12,208.96                   | 19,915.96                            | 17%  | 17%  |
| MAT. CEMENTO                    | 252      | 11,000.00              | 6,000.00           | 17,000.00               | 14,433.00            | 2,996.87                                     | 1,796.87                          | 1,200.00            | 1,187.32            | 0.00              | 609.55            | 11,436.13                   | 14,003.13                            | 12%  | 11%  |
| MAT. MADERA                     | 253      | 9,700.00               | 6,000.00           | 15,700.00               | 13,436.00            | 2,271.08                                     | 1,771.08                          | 500.00              | 517.97              | 0.00              | 1,253.11          | 11,164.92                   | 13,428.92                            | 13%  | 11%  |
| MATERIAL DE PLOMERIA            | 254      | 1,218,500.00           | -481,266.00        | 737,234.00              | 715,415.00           | 592,931.61                                   | 117,677.79                        | 475,253.82          | 93,640.68           | 0.00              | 24,037.11         | 122,483.39                  | 144,302.39                           | 16%  | 16%  |
| MATERIAL ELECTRICO              | 255      | 149,000.00             | 7,856.00           | 156,856.00              | 141,920.00           | 88,458.32                                    | 77,269.55                         | 11,188.77           | 59,316.81           | 10,978.20         | 6,974.54          | 53,461.68                   | 68,397.68                            | 54%  | 49%  |
| MATERIAL METALICO               | 256      | 57,700.00              | 8,000.00           | 65,700.00               | 52,235.00            | 22,404.22                                    | 17,080.75                         | 5,323.47            | 9,338.63            | 0.00              | 7,742.12          | 29,830.78                   | 43,295.78                            | 33%  | 26%  |
| MAT PIEDRA Y ARENA              | 257      | 2,000.00               | 8,000.00           | 10,000.00               | 9,533.00             | 4,216.11                                     | 1,716.11                          | 2,500.00            | 505.16              | 0.00              | 1,210.95          | 5,316.89                    | 5,783.89                             | 18%  | 17%  |
| MAT OT MAT. CONST.              | 259      | 6,000.00               | 10,098.00          | 16,098.00               | 16,098.00            | 8,071.24                                     | 4,945.64                          | 3,125.60            | 1,807.89            | 107.00            | 3,030.75          | 8,026.76                    | 8,026.76                             | 31%  | 31%  |
| PV HERRAM. E INSTR.             | 262      | 196,200.00             | 8,000.00           | 204,200.00              | 175,801.00           | 102,986.48                                   | 14,297.34                         | 88,689.14           | 7,137.73            | 1,118.15          | 6,041.46          | 72,814.52                   | 101,213.52                           | 8%   | 7%   |
| PV MAT ART SEG PUBL             | 263      | 150,000.00             | -69,185.00         | 80,815.00               | 80,815.00            | 32,534.62                                    | 31,640.76                         | 893.86              | 31,410.00           | 0.00              | 230.76            | 48,280.38                   | 48,280.38                            | 39%  | 39%  |
| PV MAT Y SUM COMP               | 265      | 34,450.00              | -4,000.00          | 30,450.00               | 29,166.00            | 3,960.53                                     | 3,960.53                          | 0.00                | 2,159.82            | 0.00              | 1,800.71          | 25,205.47                   | 26,489.47                            | 14%  | 13%  |
| PV OT PROD. VARIOS              | 269      | 23,800.00              | -698.00            | 23,102.00               | 18,712.00            | 9,030.15                                     | 6,530.15                          | 2,500.00            | 2,229.68            | 0.00              | 4,300.47          | 9,681.85                    | 14,071.85                            | 35%  | 28%  |
| UTILES DE COCINA                | 271      | 2,500.00               | 0.00               | 2,500.00                | 1,916.00             | 801.13                                       | 566.70                            | 234.43              | 54.82               | 0.00              | 511.88            | 1,114.87                    | 1,698.87                             | 30%  | 23%  |

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE MAYO 2021**

**PRESUPUESTO - FUNCIONAMIENTO**

| Funcionamiento<br>31/05/2021 |          | (1) Presupuesto<br>Ley | Ajustes           | (2) Modificado<br>Anual | (3) Asignado a    | (4 = 6 + 7 + 8 +<br>9) Ejecucion<br>Estimada | (5 = 7 + 8 + 9)<br>Ejecucion real | (6) Reserva      | (7)<br>Comprometido | (8) Devengado    | (9) Pagado      | (10 = 3 - 4)<br>Disponibile | (11 = 2 - 4)<br>Disponibile<br>Anual | %<br>Ejecucion<br>a la fecha<br>( 5)<br>Ejecucion<br>real / (3)<br>Asignado<br>a | %<br>Ejecucion<br>Anual ((5)<br>Ejecucion<br>real / (2)<br>Modificado<br>o An) |
|------------------------------|----------|------------------------|-------------------|-------------------------|-------------------|--|-----------------------------------|------------------|---------------------|------------------|-----------------|-----------------------------|--------------------------------------|--|--|
| UT DEP Y RECREAT             | 272      | 5,000.00               | 0.00              | 5,000.00                | 3,833.00          | 110.00                                       | 0.00                              | 110.00           | 0.00                | 0.00             | 0.00            | 3,723.00                    | 4,890.00                             | 0%   | 0%   |
| UTILES DE ASEO Y LIM         | 273      | 5,000.00               | 10,000.00         | 15,000.00               | 13,833.00         | 5,613.83                                     | 5,271.43                          | 342.40           | 1,240.29            | 0.00             | 4,031.14        | 8,219.17                    | 9,386.17                             | 38%  | 35%  |
| UTILES Y MAT.MEDICOS         | 274      | 144,898.00             | 14,797.00         | 159,695.00              | 159,695.00        | 107,237.17                                   | 39,540.59                         | 67,696.58        | 38,990.33           | 310.30           | 239.96          | 52,457.83                   | 52,457.83                            | 25%  | 25%  |
| UTILES Y MAT. Y OFIC         | 275      | 109,307.00             | 7,400.00          | 116,707.00              | 115,340.00        | 75,463.41                                    | 39,463.92                         | 35,999.49        | 35,507.75           | 0.00             | 3,956.17        | 39,876.59                   | 41,243.59                            | 34%  | 34%  |
| UT INSTR MED QUIRUR          | 277      | 0.00                   | 0.00              | 0.00                    | 0.00              | 0.00   | 0.00                              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00                        | 0.00                                 | 0%   | 0%   |
| UT OT UTILES Y MAT.          | 279      | 0.00                   | 42,428.00         | 42,428.00               | 42,428.00         | 35,518.92                                    | 18,652.51                         | 16,866.41        | 15,921.74           | 0.00             | 2,730.77        | 6,909.08                    | 6,909.08                             | 44%  | 44%  |
| REPUESTOS                    | 280      | 874,800.00             | -157,668.00       | 717,132.00              | 713,678.00        | 238,577.65                                   | 104,595.91                        | 133,981.74       | 61,461.25           | 5,294.50         | 37,840.16       | 475,100.35                  | 478,554.35                           | 15%  | 15%  |
| CR. REC. X ALIMENTOS         | 291      | 0.00                   | 85,105.00         | 85,105.00               | 85,105.00         | 14,042.83                                    | 14,042.83                         | 0.00             | 6,774.94            | 0.00             | 7,267.89        | 71,062.17                   | 71,062.17                            | 17%  | 17%  |
| CR. REC. X TEXT. Y V         | 292      | 0.00                   | 722.00            | 722.00                  | 722.00            | 644.11                                       | 644.11                            | 0.00             | 446.41              | 0.00             | 197.70          | 77.89                       | 77.89                                | 89%  | 89%  |
| CR. REC. X COMB. Y L         | 293      | 0.00                   | 105,318.00        | 105,318.00              | 105,318.00        | 105,075.84                                   | 105,075.48                        | 0.36             | 316.35              | 103,860.64       | 898.49          | 242.16                      | 242.16                               | 100%   | 100%   |
| CR. REC. X PROD. PYC         | 294      | 0.00                   | 566.00            | 566.00                  | 566.00            | 493.73                                       | 493.73                            | 0.00             | 305.60              | 0.00             | 188.13          | 72.27                       | 72.27                                | 87%  | 87%  |
| CR. REC. X PROD-QUI          | 295      | 0.00                   | 1,383,565.00      | 1,383,565.00            | 1,383,565.00      | 1,381,459.53                                 | 1,112,628.59                      | 268,830.94       | 189,861.38          | 209,301.93       | 713,465.28      | 2,105.47                    | 2,105.47                             | 80%  | 80%  |
| CR. REC. X MAT CONS          | 296      | 0.00                   | 94,351.00         | 94,351.00               | 94,351.00         | 94,336.27                                    | 94,336.27                         | 0.00             | 15,690.48           | 59,382.14        | 19,263.65       | 14.73                       | 14.73                                | 100%   | 100%   |
| CR. REC. X PROD. VA          | 297      | 0.00                   | 33,379.00         | 33,379.00               | 33,379.00         | 30,784.39                                    | 30,354.39                         | 430.00           | 10,595.57           | 15,979.26        | 3,779.56        | 2,594.61                    | 2,594.61                             | 91%  | 91%  |
| CR. REC. X UT MAT DI         | 298      | 0.00                   | 55,711.00         | 55,711.00               | 55,711.00         | 55,169.61                                    | 47,610.67                         | 7,558.94         | 26,085.84           | 18,725.83        | 2,799.00        | 541.39                      | 541.39                               | 85%  | 85%  |
| CR. REC.REPUESTOS            | 299      | 0.00                   | 42,503.00         | 42,503.00               | 42,503.00         | 42,482.38                                    | 29,181.40                         | 13,300.98        | 6,252.27            | 12,569.29        | 10,359.84       | 20.62                       | 20.62                                | 69%  | 69%  |
| <b>MAQUINARIA Y EQUIPO</b>   | <b>3</b> | <b>36,073.00</b>       | <b>149,027.00</b> | <b>185,100.00</b>       | <b>180,579.00</b> | <b>118,721.33</b>                            | <b>69,397.73</b>                  | <b>49,323.60</b> | <b>14,695.83</b>    | <b>48,434.72</b> | <b>6,267.18</b> | <b>61,857.67</b>            | <b>66,378.67</b>                     | <b>38%</b>   | <b>37%</b>   |
| DE COMUNICACIONES            | 301      | 0.00                   | 30,000.00         | 30,000.00               | 30,000.00         | 0.00   | 0.00                              | 0.00             | 0.00                | 0.00             | 0.00            | 30,000.00                   | 30,000.00                            | 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         | 10,001.00                                    | 0.00                              | 10,001.00        | 0.00                | 0.00             | 0.00            | 0.00                        | 0.00                                 | 0%   | 0%   |
| MAQ. Y EQ. VARIOS            | 309      | 7,405.00               | 0.00              | 7,405.00                | 5,677.00          | 0.00   | 0.00                              | 0.00             | 0.00                | 0.00             | 0.00            | 5,677.00                    | 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             | 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          | 643.00                                       | 643.00                            | 0.00             | 322.00              | 0.00             | 321.00          | 1,357.00                    | 1,357.00                             | 32%  | 32%  |
| MOB. DE OFICINA              | 350      | 17,703.00              | 6,670.00          | 24,373.00               | 24,139.00         | 17,546.24                                    | 7,022.03                          | 10,524.21        | 6,346.18            | 0.00             | 675.85          | 6,592.76                    | 6,826.76                             | 29%  | 29%  |
| MAQ Y EQUIPOS VARIOS         | 370      | 7,786.00               | 14,675.00         | 22,461.00               | 20,644.00         | 13,527.43                                    | 9,056.56                          | 4,470.87         | 7,734.31            | 301.72           | 1,020.53        | 7,116.57                    | 8,933.57                             | 44%  | 40%  |
| EQUIPOS DE ICOMPUT           | 380      | 3,179.00               | 0.00              | 3,179.00                | 2,437.00          | 722.60                                       | 722.60                            | 0.00             | 120.32              | 0.00             | 602.28          | 1,714.40                    | 2,456.40                             | 30%  | 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                | 29,540.67        | 0.00            | 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                | 1,332.15         | 0.00            | 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                | 2,200.72         | 3,575.24        | 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                | 3,510.36         | 0.00            | 1.64                        | 1.64                                 | 100%   | 100%   |

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE MAYO 2021**

**PRESUPUESTO - FUNCIONAMIENTO**

| Funcionamiento<br>31/05/2021     |          | (1) Presupuesto<br>Ley | Ajustes           | (2) Modificado<br>Anual | (3) Asignado a       | (4 = 6 + 7 + 8 +<br>9) Ejecucion<br>Estimada | (5 = 7 + 8 + 9)<br>Ejecucion real | (6) Reserva         | (7)<br>Comprometido | (8) Devengado       | (9) Pagado       | (10 = 3 - 4)<br>Disponible | (11 = 2 - 4)<br>Disponible<br>Anual | %<br>Ejecucion<br>a la fecha<br>(5)<br>Ejecucion<br>real / (3)<br>Asignado<br>a | %<br>Ejecucion<br>Anual ((5)<br>Ejecucion<br>real /<br>(2)<br>Modificado<br>An) |
|----------------------------------|----------|------------------------|-------------------|-------------------------|----------------------|--|-----------------------------------|---------------------|---------------------|---------------------|------------------|----------------------------|-------------------------------------|---|---|
| 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                | 173.02              | 4,697.30            | 54.28            | 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>17,924,481.41</b>                         | <b>9,500,217.41</b>               | <b>8,424,264.00</b> | <b>9,000.00</b>     | <b>9,491,217.41</b> | <b>0.00</b>      | <b>2,084,518.59</b>        | <b>2,084,518.59</b>                 | <b>47%</b>  | <b>47%</b>  |
| COMPRA DE AGUA                   | 434      | 20,009,000.00          | 0.00              | 20,009,000.00           | 20,009,000.00        | 17,924,481.41                                | 9,500,217.41                      | 8,424,264.00        | 9,000.00            | 9,491,217.41        | 0.00             | 2,084,518.59               | 2,084,518.59                        | 47%   | 47%   |
| 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                       | 0.00                                | 0%  | 0%  |
| <b>TRANSFERENCIAS CORRIENTES</b> | <b>6</b> | <b>113,833.00</b>      | <b>-12,523.00</b> | <b>101,310.00</b>       | <b>38,010.00</b>     | <b>13,851.06</b>                             | <b>12,651.06</b>                  | <b>1,200.00</b>     | <b>1,765.00</b>     | <b>210.00</b>       | <b>10,676.06</b> | <b>24,158.94</b>           | <b>87,458.94</b>                    | <b>33%</b>  | <b>12%</b>  |
| DATIVOS A PERSONAS               | 611      | 0.00                   | 5,000.00          | 5,000.00                | 5,000.00             | 210.00                                       | 210.00                            | 0.00                | 0.00                | 210.00              | 0.00             | 4,790.00                   | 4,790.00                            | 4%  | 4%  |
| BECAS ESCOLARES                  | 621      | 21,702.00              | 0.00              | 21,702.00               | 9,404.00             | 0.00   | 0.00                              | 0.00                | 0.00                | 0.00                | 0.00             | 9,404.00                   | 21,702.00                           | 0%  | 0%  |
| BECAS POSTGRADO MEAS             | 623      | 10,000.00              | 0.00              | 10,000.00               | 4,332.00             | 0.00   | 0.00                              | 0.00                | 0.00                | 0.00                | 0.00             | 4,332.00                   | 10,000.00                           | 0%  | 0%  |
| ADISTRA.Y ESTUDIOS               | 624      | 80,000.00              | -28,200.00        | 51,800.00               | 6,466.00             | 2,965.00                                     | 1,765.00                          | 1,200.00            | 1,765.00            | 0.00                | 0.00             | 3,501.00                   | 48,835.00                           | 27%   | 3%  |
| PROPIAS                          | 648      | 0.00                   | 0.00              | 0.00                    | 0.00                 | 0.00   | 0.00                              | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                       | 0.00                                | 0%  | 0%  |
| CR. REC. X TRANSFERE             | 692      | 0.00                   | 10,677.00         | 10,677.00               | 10,677.00            | 10,676.06                                    | 10,676.06                         | 0.00                | 0.00                | 0.00                | 10,676.06        | 0.94                       | 0.94                                | 100%  | 100%  |
| CR. REC - BECAS Y ES             | 693      | 2,131.00               | 0.00              | 2,131.00                | 2,131.00             | 0.00   | 0.00                              | 0.00                | 0.00                | 0.00                | 0.00             | 2,131.00                   | 2,131.00                            | 0%  | 0%  |
| CR. REC. A INST PUB              | 695      | 0.00                   | 0.00              | 0.00                    | 0.00                 | 0.00   | 0.00                              | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                       | 0.00                                | 0%  | 0%  |

**NOTA:**

Se disminuye el presupuesto de funcionamiento por el Traslado Interinstitucional por B/. 3,976,297.00 y un Traslado Interno No. 74-INV-2021 por B/. 5,000.00 para reforzar al presupuesto de inversión.