

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
EJECUCIÓN PRESUPUESTARIA ACUMULADA AL MES DE NOVIEMBRE 2021
PRESUPUESTO DE FUNCIONAMIENTO

FUNCIONAMIENTO 01/12/2021	Objeto de Gasto	(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) Asignado a	% Ejecucion Anual ((5) Ejecucion real / (2) Modificado An)
Resultado total		146,060,276	4,417,821	150,478,097	145,906,570	132,292,548	119,384,577	12,907,971	2,188,459	22,552,482	94,643,636	13,614,022	18,185,549	82%	79%
SERVICIOS PERSONALES	0	51,140,885	967,825	52,108,710	47,540,217	38,897,322	38,517,017	380,305	0	2,906	38,514,110	8,642,895	13,211,388	81%	74%
SUELDOS FIJOS	001	41,490,780	-244,328	41,246,452	37,788,887	31,557,101	31,176,796	380,305	0	206	31,176,589	6,231,786	9,689,351	83%	76%
SUELDO PERS TRANS	002	651,648	0	651,648	597,344	482,005	482,005	0	0	0	482,005	115,339	169,643	81%	74%
SOBRES OT SOBRESUELD	019	285,600	0	285,600	261,800	174,725	174,725	0	0	0	174,725	87,075	110,875	67%	61%
DIETAS	020	75,000	-4,950	70,050	63,800	45,150	45,150	0	0	2,700	42,450	18,650	24,900	71%	64%
GTOS REPRESENTACION	030	145,200	0	145,200	133,100	96,000	96,000	0	0	0	96,000	37,100	49,200	72%	66%
XIII MES	050	1,670,350	0	1,670,350	1,113,570	1,006,003	1,006,003	0	0	0	1,006,003	107,567	664,347	90%	60%
CUOTA PATRO - S.SOCI	071	5,416,372	-199,700	5,216,672	4,876,122	4,019,563	4,019,563	0	0	0	4,019,563	856,559	1,197,109	82%	77%
CUOTA PATRO- S. EDUC	072	639,061	0	639,061	585,811	477,554	477,554	0	0	0	477,554	108,257	161,507	82%	75%
CUOTA PATRO-RIESGO P	073	639,061	0	639,061	585,811	477,554	477,554	0	0	0	477,554	108,257	161,507	82%	75%
CUOTA PATRO-FDO. COM	074	127,813	0	127,813	117,169	79,239	79,239	0	0	0	79,239	37,930	48,574	68%	62%
INCENTIVOS	082	0	667,800	667,800	667,800	0	0	0	0	0	0	667,800	667,800	0%	0%
CR REC SUELDOS	091	0	359,085	359,085	359,085	151,056	151,056	0	0	0	151,056	208,029	208,029	42%	42%
CR REC DIETAS	093	0	4,950	4,950	4,950	4,950	4,950	0	0	0	4,950	0	0	100%	100%
CR REC GTS REP FIJO	094	0	14,678	14,678	14,678	9,413	9,413	0	0	0	9,413	5,265	5,265	64%	64%
CR REC POR XIII MES	096	0	13,162	13,162	13,162	3,896	3,896	0	0	0	3,896	9,266	9,266	30%	30%
CR REC X OTROS S PER	098	0	296,718	296,718	296,718	288,150	288,150	0	0	0	288,150	8,568	8,568	97%	97%
CR REC X CONTR. SS	099	0	60,410	60,410	60,410	24,963	24,963	0	0	0	24,963	35,447	35,447	41%	41%
SERVICIOS NO PERSONALES	1	62,826,061	2,227,805	65,053,866	65,050,832	63,558,573	52,796,089	10,762,484	835,165	8,508,764	43,452,161	1,492,259	1,495,293	81%	81%
ALQUILER EDIF Y LOC	101	581,920	-24,700	557,220	557,220	554,331	505,084	49,246	1,250	217,041	286,793	2,889	2,889	91%	91%
ALQ EQ ELECTRONICO	102	800	0	800	800	0	0	0	0	0	0	800	800	0%	0%
ALQ EQ OFICINA	103	74,488	12,000	86,488	86,154	83,709	7,515	76,193	1,766	0	5,750	2,445	2,779	9%	9%
ALQ EQ PRODUCCION	104	20,000	17,950	37,950	37,950	37,115	18,540	18,575	10,446	3,424	4,670	835	835	49%	49%
ALQ EQ TRANSPORTE	105	6,686,000	-1,414,968	5,271,032	5,271,032	5,271,032	2,925,509	2,345,523	97,116	1,881,470	946,923	0	0	56%	56%
ALQ TERRENOS	106	86,190	-43,874	42,316	42,316	41,861	17,442	24,419	0	17,442	0	455	455	41%	41%
ALQ OT ALQUILERES	109	82,253	-56,973	25,280	25,280	20,702	8,102	12,600	7,000	0	1,102	4,578	4,578	32%	32%
SB ASEO	112	40,840	-7,174	33,666	32,304	21,521	21,521	0	24	20,767	731	10,783	12,145	67%	64%
SB CORREO	113	40,297	0	40,297	38,959	0	0	0	0	0	0	38,959	40,297	0%	0%
SB ENERGIA ELECTRICA	114	36,275,200	-3,153,754	33,121,446	33,121,446	32,523,830	32,445,339	78,492	304,546	3,584,784	28,556,008	597,616	597,616	98%	98%
SB TELECOMUNICACIONES	115	402,729	-176,243	226,486	226,486	168,514	140,959	27,555	8	80,459	60,492	57,972	57,972	62%	62%
SB SERV TRANS DATOS	116	475,000	169,942	644,942	644,942	643,737	2,431	641,307	790	1,340	301	1,205	1,205	0%	0%
SERV TELEF CELULAR	117	171,400	-68,385	103,015	103,015	50,532	40,469	10,063	530	15,405	24,534	52,483	52,483	39%	39%
IMP, ENCUAD Y OTROS	120	17,108	-8,265	8,843	8,843	3,634	2,564	1,070	76	0	2,488	5,209	5,209	29%	29%
ANUNCIOS Y AVISOS	131	26,742	-17,500	9,242	9,242	3,468	3,468	0	0	0	3,468	5,774	5,774	38%	38%
PROMOCION Y PUB.	132	25,000	-23,500	1,500	1,500	0	0	0	0	0	0	1,500	1,500	0%	0%
OTROS GTS / INFOR Y	139	0	200	200	200	0	0	0	0	0	0	200	200	0%	0%
VIATICOS DENTRO PAIS	141	318,003	62,374	380,377	380,377	314,368	314,368	0	5,958	47,702	260,707	66,009	66,009	83%	83%
VIATICOS A OT PERS	143	6,700	-3,050	3,650	3,650	412	412	0	246	0	166	3,238	3,238	11%	11%
TRANS DENTRO PAIS	151	169,866	115,218	285,084	285,084	257,596	177,955	79,641	11,805	158,715	7,435	27,488	27,488	62%	62%
TRANS EN EXTERIOR	152	0	50,000	50,000	50,000	0	0	50,000	0	0	0	0	0	0%	0%
TRANSPORTE DE BIENES	154	0	42,800	42,800	42,800	40,615	39,117	1,498	318	8,988	29,812	2,185	2,185	91%	91%
SCF COM-GTS BANC	162	958,000	-664,990	293,010	293,010	238,530	30,754	207,776	0	2,730	28,024	54,480	54,480	10%	10%
SCF GTOS JUDICIALES	163	100,000	-98,401	1,599	1,599	0	0	0	0	0	0	1,599	1,599	0%	0%
SCF GTOS DE SEGUROS	164	0	141,966	141,966	141,966	69,590	69,590	0	0	0	69,590	72,377	72,377	49%	49%
SCF SERVS COM	165	3,442,579	1,747,698	5,190,277	5,190,277	5,186,858	5,152,616	34,242	633	1,288,812	3,863,172	3,419	3,419	99%	99%

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SCF OT SERV COMERC.	169	4,124,569	-3,889,626	234,943	234,943	231,517	197,935	33,582	40,500	6,966	150,469	3,426	3,426	84%	84%
CSE CONSULTORIAS	171	0	64,200	64,200	64,200	64,200	0	64,200	0	0	0	0	0	0%	0%
CSE SERV. ESPECIALES	172	176,100	-142,119	33,981	33,981	231	0	231	0	0	0	33,750	33,750	0%	0%
MANT. DE EDIFICIO	181	75,892	-7,554	68,338	68,338	67,526	58,066	9,460	0	40,935	17,130	812	812	85%	85%
MANT. MAQ. Y OTROS E	182	2,027,394	-1,501,922	525,472	525,472	523,064	315,421	207,643	176,284	31,058	108,079	2,408	2,408	60%	60%
MANT. DE MOB. Y EQ.	183	7,892	-6,300	1,592	1,592	0	0	0	0	0	0	1,592	1,592	0%	0%
MANT. Y REP. DE OBRA	184	6,335,700	-6,330,182	5,518	5,518	5,421	5,421	0	0	5,421	0	97	97	98%	98%
MANT-REP EQ COMP	185	20,000	-16,474	3,526	3,526	2,762	893	1,869	0	0	893	764	764	25%	25%
MANT OT MANT Y REP	189	57,399	340,078	397,477	397,477	391,309	11,132	380,177	4,221	4,887	2,024	6,168	6,168	3%	3%
CR. REC. X ALQUILERS	191	0	5,799,739	5,799,739	5,799,739	5,750,037	1,542,890	4,207,146	86,170	1,088,168	368,553	49,702	49,702	27%	27%
CR. REC. X SERV BAS	192	0	3,264,049	3,264,049	3,264,049	3,244,716	3,244,716	0	636	70,877	3,173,203	19,333	19,333	99%	99%
CR. REC. X IMPRES.,	193	0	110	110	110	108	108	0	0	0	108	2	2	98%	98%
CR. REC. X VIATICOS	195	0	64,463	64,463	64,463	63,321	63,321	0	914	7,838	54,569	1,142	1,142	98%	98%
CR. REC. X TRANSP/P	196	0	111,849	111,849	111,849	105,521	105,492	29	0	18	105,474	6,328	6,328	94%	94%
CR. REC. X SERV-COME	197	0	5,553,313	5,553,313	5,553,313	5,273,818	4,104,818	1,169,000	41,732	30,325	4,032,760	279,495	279,495	74%	74%
CR. REC. X MANT. Y R	199	0	2,325,810	2,325,810	2,325,810	2,253,067	1,222,123	1,030,944	42,198	-106,808	1,286,733	72,743	72,743	53%	53%
MATERIALES Y SUMINISTROS	2	11,934,424	933,202	12,867,626	12,867,626	12,266,577	10,533,889	1,732,688	1,294,257	2,282,614	6,957,018	601,049	601,049	82%	82%
AYB ALIM P/CONS HUM	201	136,828	334,563	471,391	471,391	463,488	441,383	22,105	282,740	0	158,643	7,903	7,903	94%	94%
AYB BEBIDAS	203	2,073	0	2,073	2,073	822	822	0	17	0	804	1,251	1,251	40%	40%
TYV ACABADO TEXTIL	211	558	8,730	9,288	9,288	4,752	4,752	0	179	3,185	1,388	4,536	4,536	51%	51%
TYV CALZADOS	212	51,721	102,668	154,389	154,389	153,262	25,157	128,105	402	1,123	23,632	1,127	1,127	16%	16%
TYV HILADOS Y TELAS	213	0	2,000	2,000	2,000	549	549	0	58	0	492	1,451	1,451	27%	27%
TYV PRENDAS VESTIR	214	100,000	404,921	504,921	504,921	351,339	284,759	66,580	94,588	185,031	5,140	153,582	153,582	56%	56%
CYB DIESEL	221	220,000	886,000	1,106,000	1,106,000	1,103,037	769,640	333,398	17	639,588	130,034	2,963	2,963	70%	70%
CYB GAS	222	2,000	1,500	3,500	3,500	1,968	1,968	0	231	0	1,738	1,532	1,532	56%	56%
CYB GASOLINA	223	50,000	34,100	84,100	84,100	80,018	41,470	38,548	19	35,723	5,729	4,082	4,082	49%	49%
CYB LUBRICANTES	224	40,000	-9,000	31,000	31,000	29,114	27,751	1,363	11,604	0	16,147	1,886	1,886	90%	90%
CYB OT COMBUSTIBLES	229	0	2,500	2,500	2,500	1,162	1,162	0	50	0	1,112	1,338	1,338	46%	46%
PPC IMPRESOS	231	187,200	-177,791	9,409	9,409	3,487	3,487	0	104	0	3,383	5,922	5,922	37%	37%
PPC PAPELERIA	232	71,533	-2,893	68,640	68,640	63,666	61,861	1,805	22,406	6,120	33,335	4,974	4,974	90%	90%
PPC OT PROD PAPEL C	239	1,000	2,500	3,500	3,500	1,508	1,508	0	121	0	1,387	1,992	1,992	43%	43%
PQC ABONOS Y FERT	241	1,000	0	1,000	1,000	0	0	0	0	0	0	1,000	1,000	0%	0%
PQC INSECT FUM Y OTR	242	4,500	3,000	7,500	7,500	4,362	3,871	492	894	0	2,977	3,138	3,138	52%	52%
PQC PINT COLOR TINT	243	142,506	-75,967	66,539	66,539	63,231	60,432	2,798	37,805	6,796	15,832	3,308	3,308	91%	91%
PQC PRD MED FARMA	244	750	0	750	750	321	321	0	2	0	319	429	429	43%	43%
PQC OTR PROD QUIM	249	7,922,900	-1,820,838	6,102,062	6,102,062	6,044,037	5,210,146	833,892	237,451	975,748	3,996,946	58,025	58,025	85%	85%
MAT. CEMENTO	252	11,000	9,336	20,336	20,336	12,166	11,337	829	2,089	0	9,248	8,170	8,170	56%	56%
MAT. MADERA	253	9,700	1,000	10,700	10,700	6,036	5,918	118	151	517	5,250	4,664	4,664	55%	55%
MATERIAL DE PLOMERIA	254	1,218,500	-569,593	648,907	648,907	620,378	505,814	114,564	235,397	92,799	177,619	28,529	28,529	78%	78%
MATERIAL ELECTRICO	255	149,000	10,502	159,502	159,502	129,956	122,833	7,123	33,555	40,243	49,035	29,546	29,546	77%	77%
MATERIAL METALICO	256	57,700	4,115	61,815	61,815	55,077	46,615	8,462	10,552	856	35,207	6,738	6,738	75%	75%
MAT PIEDRA Y ARENA	257	2,000	14,898	16,898	16,898	14,543	13,607	936	1,307	7,699	4,601	2,355	2,355	81%	81%
MAT OT MAT. CONST.	259	6,000	53,472	59,472	59,472	55,320	41,049	14,271	27,769	805	12,475	4,152	4,152	69%	69%
PV HERRAM. E INSTR.	262	196,200	-54,800	141,400	141,400	129,531	115,891	13,640	27,219	55,913	32,759	11,869	11,869	82%	82%
PV MAT ART SEG PUBL	263	150,000	-109,252	40,748	40,748	34,763	34,672	91	14,269	623	19,780	5,985	5,985	85%	85%
PV MAT Y SUM COMP	265	34,450	-14,804	19,646	19,646	16,330	15,188	1,142	1,628	0	13,560	3,317	3,317	77%	77%
PV OT PROD. VARIOS	269	23,800	7,019	30,819	30,819	28,473	27,213	1,260	5,627	6,805	14,781	2,346	2,346	88%	88%

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UTILES DE COCINA	271	2,500	0	2,500	2,500	1,661	1,661	0	156	0	1,505	839	839	66%	66%
UT DEP Y RECREAT	272	5,000	-2,000	3,000	3,000	1,008	468	540	103	0	366	1,992	1,992	16%	16%
UTILES DE ASEO Y LIM	273	5,000	13,500	18,500	18,500	15,932	14,847	1,085	1,415	909	12,524	2,568	2,568	80%	80%
UTILES Y MAT.MEDICOS	274	144,898	-42,474	102,424	102,424	94,544	92,721	1,823	4,022	2,310	86,388	7,880	7,880	91%	91%
UTILES Y MAT. Y OFIC	275	109,307	37,138	146,445	146,445	129,744	117,798	11,945	29,175	24,963	63,660	16,701	16,701	80%	80%
UT OT UTILES Y MAT.	279	0	52,428	52,428	52,428	46,590	43,140	3,450	18,347	0	24,793	5,838	5,838	82%	82%
REPUESTOS	280	874,800	-377,402	497,398	497,398	496,649	467,851	28,797	140,787	121,527	205,538	749	749	94%	94%
CR. REC. X ALIMENTOS	291	0	152,869	152,869	152,869	150,791	150,791	0	18,520	0	132,271	2,078	2,078	99%	99%
CR. REC. X TEXT. Y V	292	0	759	759	759	681	681	0	106	0	575	78	78	90%	90%
CR. REC. X COMB. Y L	293	0	105,318	105,318	105,318	105,174	105,174	0	66	0	105,108	144	144	100%	100%
CR. REC. X PROD. PYC	294	0	678	678	678	606	606	0	127	0	479	72	72	89%	89%
CR. REC. X PROD-QUI	295	0	1,547,416	1,547,416	1,547,416	1,493,945	1,400,419	93,527	19,815	60,812	1,319,792	53,471	53,471	91%	91%
CR. REC. X MAT CONS	296	0	115,901	115,901	115,901	96,104	96,104	0	42	0	96,062	19,797	19,797	83%	83%
CR. REC. X PROD. VA	297	0	93,323	93,323	93,323	48,185	48,185	0	9,491	8,951	29,742	45,138	45,138	52%	52%
CR. REC. X UT MAT DI	298	0	77,377	77,377	77,377	48,603	48,603	0	3,505	1,696	43,401	28,774	28,774	63%	63%
CR. REC.REPUESTOS	299	0	110,485	110,485	110,485	63,665	63,665	0	330	1,873	61,461	46,820	46,820	58%	58%
MAQUINARIA Y EQUIPO	3	36,073	324,211	360,284	360,284	175,833	167,594	8,239	36,274	16,536	114,783	184,451	184,451	47%	47%
DE COMUNICACIONES	301	0	5,000	5,000	5,000	4,488	4,488	0	126	4,223	138	512	512	90%	90%
INDUSTRIAL	303	0	24,329	24,329	24,329	0	0	0	0	0	0	24,329	24,329	0%	0%
DE ENERGIA	305	0	3,692	3,692	3,692	0	0	0	0	0	0	3,692	3,692	0%	0%
DE TALLERES Y ALMAC	308	0	6,001	6,001	6,001	3,405	1,605	1,800	1,605	0	0	2,596	2,596	27%	27%
MAQ. Y EQ. VARIOS	309	7,405	-7,133	272	272	0	0	0	0	0	0	272	272	0%	0%
EQ EDUC. Y RECREAT.	320	0	1,600	1,600	1,600	1,600	1,555	45	1,513	0	42	0	0	97%	97%
EQUIPO DE OFICINA	340	0	2,000	2,000	2,000	1,929	1,929	0	3	0	1,926	72	72	96%	96%
MOB. DE OFICINA	350	17,703	31,300	49,003	49,003	45,791	40,643	5,148	29,347	2,793	8,502	3,212	3,212	83%	83%
MAQ Y EQUIPOS VARIOS	370	7,786	81,075	88,861	88,861	48,939	47,693	1,245	3,610	2,667	41,416	39,922	39,922	54%	54%
EQUIPOS DE ICOMPUT	380	3,179	20,345	23,524	23,524	2,300	2,300	0	70	0	2,230	21,224	21,224	10%	10%
CR REC X MQ-Y-EQ PRD	391	0	41,131	41,131	41,131	40,942	40,942	0	0	0	40,942	189	189	100%	100%
CR REC X EQ. EDUC	393	0	1,807	1,807	1,807	1,805	1,805	0	0	0	1,805	2	2	100%	100%
CR REC X EQ/LAB.Y	394	0	41,114	41,114	41,114	6,870	6,870	0	0	6,852	18	34,244	34,244	17%	17%
CR REC X MOB/OFICI	396	0	7,451	7,451	7,451	5,776	5,776	0	0	0	5,776	1,675	1,675	78%	78%
CR REC X MAQ-EQ VARS	398	0	13,439	13,439	13,439	6,331	6,331	0	0	0	6,331	7,108	7,108	47%	47%
CR REC X EQ COMPUT	399	0	51,060	51,060	51,060	5,658	5,658	0	0	0	5,658	45,402	45,402	11%	11%
INVERSIONES FINANCIERAS	4	20,009,000	0	20,009,000	20,009,000	17,333,328	17,333,328	0	9,000	11,740,517	5,583,811	2,675,672	2,675,672	87%	87%
COMPRA DE AGUA	434	20,009,000	-3,125,404	16,883,596	16,883,596	14,207,925	14,207,925	0	9,000	10,496,506	3,702,419	2,675,671	2,675,671	84%	84%
CR. REC x COMPRA EXI	494	0	3,125,404	3,125,404	3,125,404	3,125,403	3,125,403	0	0	1,244,012	1,881,391	1	1	100%	100%
TRANSFERENCIAS CORRIENTES	6	113,833	-35,222	78,611	78,611	60,915	36,660	24,255	13,763	1,145	21,753	17,696	17,696	47%	47%
DATIVOS A PERSONAS	611	0	2,500	2,500	2,500	2,010	2,010	0	500	1,070	440	490	490	80%	80%
BECAS ESCOLARES	621	21,702	-19,000	2,702	2,702	0	0	0	0	0	0	2,702	2,702	0%	0%
BECAS POSTGRADO MEAS	623	10,000	-699	9,301	9,301	6,000	0	6,000	0	0	0	3,301	3,301	0%	0%
ADIESTRA.Y ESTUDIOS	624	80,000	-39,700	40,300	40,300	31,593	13,338	18,255	13,263	75	0	8,708	8,708	33%	33%
SUBSIDIOS BENEFICOS	631	0	2,000	2,000	2,000	1,500	1,500	0	0	0	1,500	500	500	75%	75%
CR. REC. X TRANSFERE	692	0	19,677	19,677	19,677	17,763	17,763	0	0	0	17,763	1,914	1,914	90%	90%
CR. REC - BECAS Y ES	693	2,131	0	2,131	2,131	2,050	2,050	0	0	0	2,050	81	81	96%	96%