

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
EJECUCIÓN PRESUPUESTARIA ACUMULADA AL MES DE OCTUBRE 2021

PRESUPUESTO DE FUNCIONAMIENTO

FUNCIONAMIENTO	Posición Presupuestaria	Presupuesto Ley	Ajustes	Modificado	Ejecutado Real	Reservado	PRE-COMPROMISO	Comprometido	Devengado	Pagado	Disponibile	% Ejecutado Real
TOTAL		146,060,276	4,417,821	150,478,097	108,243,971	15,936,978	12,974,735	1,923,357	27,828,869	78,491,745	26,217,170	72%
SERVICIOS PERSONALES	0	51,140,885	967,825	52,108,710	35,011,659	382,105	0	0	3,806	35,007,852	16,714,946	67%
SUELDOS FIJOS	266001	41,490,780	-44,333	41,446,447	28,327,271	380,305	0	0	206	28,327,065	12,738,871	68%
SUELDO PERS TRANS	266002	651,648	0	651,648	438,145	0	0	0	0	438,145	213,503	67%
SOBRES OT SOBRESUELD	266019	285,600	0	285,600	157,600	0	0	0	0	157,600	128,000	55%
DIETAS	266020	75,000	-3,150	71,850	43,500	1,800	0	0	3,600	39,900	26,550	61%
GTOS REPRESENTACION	266030	145,200	0	145,200	88,000	0	0	0	0	88,000	57,200	61%
XIII MES	266050	1,670,350	0	1,670,350	1,005,461	0	0	0	0	1,005,461	664,889	60%
CUOTA PATRO - S.SOCI	266071	5,416,372	-199,700	5,216,672	3,661,981	0	0	0	0	3,661,981	1,554,691	70%
CUOTA PATRO- S. EDUC	266072	639,061	0	639,061	433,892	0	0	0	0	433,892	205,169	68%
CUOTA PATRO-RIESGO P	266073	639,061	0	639,061	433,892	0	0	0	0	433,892	205,169	68%
CUOTA PATRO-FDO. COM	266074	127,813	0	127,813	71,972	0	0	0	0	71,972	55,841	56%
INCENTIVOS	266082	0	667,800	667,800	0	0	0	0	0	0	667,800	0%
CR REC SUELDOS	266091	0	195,905	195,905	151,056	0	0	0	0	151,056	44,849	77%
CR REC DIETAS	266093	0	3,150	3,150	3,150	0	0	0	0	3,150	0	100%
CR REC GTS REP FIJO	266094	0	11,678	11,678	9,413	0	0	0	0	9,413	2,265	81%
CR REC POR XIII MES	266096	0	6,847	6,847	3,896	0	0	0	0	3,896	2,951	57%
CR REC X OTROS S PER	266098	0	296,718	296,718	157,468	0	0	0	0	157,468	139,250	53%
CR REC X CONTR. SS	266099	0	32,910	32,910	24,963	0	0	0	0	24,963	7,947	76%
SERVICIOS NO PERSONALES	1	62,826,061	2,791,090	65,617,151	46,997,000	12,210,141	10,454,430	537,231	15,257,088	31,202,681	6,351,566	72%
ALQUILER EDIF Y LOC	266101	581,920	-24,000	557,920	404,455	153,464	152,764	6,667	131,042	266,747	1	72%
ALQ EQ ELECTRONICO	266102	800	0	800	0	0	0	0	0	0	800	0%
ALQ EQ OFICINA	266103	74,488	-14,000	60,488	7,515	1,092	0	1,766	293	5,457	51,880	12%
ALQ EQ PRODUCCION	266104	20,000	19,450	39,450	17,440	13,799	50	12,770	0	4,670	8,211	44%
ALQ EQ TRANSPORTE	266105	6,686,000	-1,416,550	5,269,450	2,412,715	2,828,809	2,596,389	126,022	2,111,413	175,281	27,926	46%
ALQ TERRENOS	266106	86,190	-43,874	42,316	17,442	24,419	24,419	0	17,442	0	455	41%
ALQ OT ALQUILERES	266109	82,253	-56,973	25,280	8,102	12,600	0	7,000	0	1,102	4,578	32%
SB ASEO	266112	40,840	-7,174	33,666	21,156	0	0	292	20,336	528	12,510	63%
SB CORREO	266113	40,297	0	40,297	0	0	0	0	0	0	40,297	0%
SB ENERGIA ELECTRICA	266114	36,275,200	-3,153,754	33,121,446	28,556,554	69,658	0	546	5,611,401	22,944,607	4,495,234	86%
SB TELECOMUNICACIONES	266115	402,729	-176,243	226,486	140,959	26,870	26,870	8	80,459	60,492	58,658	62%
SB SERV TRANS DATOS	266116	475,000	169,942	644,942	2,280	1,694	1,694	639	1,641	0	640,968	0%
SERV TELEF CELULAR	266117	171,400	-68,385	103,015	39,819	15,341	15,341	1,065	14,327	24,427	47,855	39%
IMP, ENCUAD Y OTROS	266120	17,108	-4,065	13,043	2,414	3,070	0	177	0	2,237	5,292	19%
ANUNCIOS Y AVISOS	266131	26,742	-17,500	9,242	3,468	0	0	0	0	3,468	5,251	38%
PROMOCION Y PUB.	266132	25,000	-23,500	1,500	0	0	0	0	0	0	1,500	0%
OTROS GTS / INFOR Y	266139	0	2,000	2,000	0	1,800	0	0	0	0	200	0%
VIATICOS DENTRO PAIS	266141	318,003	34,639	352,642	316,549	10,500	0	51,323	34,841	230,386	14,537	90%
VIATICOS A OT PERSONAS	266143	6,700	-1,050	5,650	12	0	0	12	0	0	4,678	0%
TRANS DENTRO PAIS	266151	169,866	112,218	282,084	160,955	90,624	90,173	12,955	142,620	5,380	25,720	57%
TRANS DE BIENES	266154	0	44,000	44,000	32,740	8,690	7,490	806	2,996	28,938	2,570	74%
SCF COM-GTS BANC	266162	958,000	-664,990	293,010	28,024	220,506	203,506	0	9,123	18,901	44,480	10%
SCF GTOS JUDICIALES	266163	100,000	-98,401	1,599	0	0	0	0	0	0	1,000	0%
GASTOS DE SEGUROS	266164	0	97,000	97,000	69,590	27,000	0	0	21,297	48,292	411	72%
SCF SERVS COM	266165	3,442,579	1,752,198	5,194,777	4,202,494	984,714	983,844	916	3,999,600	201,978	6,898	81%
SCF OT SERV COMERC.	266169	4,124,569	-3,896,626	227,943	175,989	41,419	13,671	35,354	17,552	123,083	9,130	77%
CSE CONSULTORIAS	266171	0	64,200	64,200	0	64,200	64,200	0	0	0	0	0%

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FUNCIONAMIENTO	Posición Presupuestaria	Presupuesto Ley	Ajustes	Modificado	Ejecutado Real	Reservado	PRE-COMPROMISO	Comprometido	Devengado	Pagado	Disponible	% Ejecutado Real
CSE SERV. ESPECIALES	266172	176,100	-142,119	33,981	0	231	0	0	0	0	920	0%
MANT. DE EDIFICIO	266181	75,892	-26,028	49,864	36,689	12,365	12,364	0	19,559	17,130	42	74%
MANT. MAQ. Y OTROS E	266182	2,027,394	-1,606,858	420,536	189,094	196,105	6,560	88,838	3,995	96,261	34,295	45%
MANT. DE MOB. Y EQ.	266183	7,892	-6,300	1,592	0	0	0	0	0	0	1,524	0%
MANT. Y REP. DE OBRA	266184	6,335,700	-6,330,182	5,518	5,421	0	0	0	5,421	0	97	98%
MANT-REP EQ COMP	266185	20,000	-16,000	4,000	893	2,343	0	0	0	893	764	22%
MANT OT MANT Y REP	266189	57,399	677,078	734,477	10,837	2,115	1,750	8,638	350	1,849	720,055	1%
CR. REC. X ALQUILERS	266191	0	5,753,494	5,753,494	1,542,890	4,203,812	3,147,769	89,851	1,104,826	348,214	6,791	27%
CR. REC. X SERV BAS	266192	0	3,247,744	3,247,744	3,190,079	6,190	6,190	1,765	81,138	3,107,176	51,475	98%
CR. REC. X IMPRES.,	266193	0	110	110	108	0	0	0	0	108	2	98%
CR. REC. X VIATICOS	266195	0	64,463	64,463	62,943	0	0	2,327	6,698	53,918	1,520	98%
CR. REC. X TRANSP/P	266196	0	112,515	112,515	107,588	2,029	29	2,107	10	105,471	2,898	96%
CR. REC. X SERV-COME	266197	0	5,336,618	5,336,618	4,107,736	1,211,104	1,158,475	42,091	1,773,736	2,291,908	17,778	77%
CR. REC. X MANT. Y R	266199	0	3,097,993	3,097,993	1,122,051	1,973,578	1,940,882	43,299	44,972	1,033,780	2,365	36%
MATERIALES Y SUMINISTROS	2	11,934,424	541,229	12,475,653	8,701,757	3,313,510	2,520,305	1,313,485	809,954	6,578,318	441,378	70%
AYB ALIM P/CONS HUM	266201	136,828	334,563	471,391	435,399	28,939	0	283,197	0	152,202	7,053	92%
AYB BEBIDAS	266203	2,073	0	2,073	803	0	0	130	0	673	1,270	39%
TYV ACABADO TEXTIL	266211	558	4,000	4,558	4,136	22	0	3,267	0	869	233	91%
TYV CALZADOS	266212	51,721	102,668	154,389	24,755	128,507	128,079	1,123	0	23,632	1,127	16%
TYV HILADOS Y TELAS	266213	0	2,000	2,000	511	0	0	255	0	256	1,489	26%
TYV PRENDAS VESTIR	266214	100,000	222,753	322,753	51,512	82,615	0	47,932	1,569	2,011	188,626	16%
CYB DIESEL	266221	220,000	913,000	1,133,000	130,014	976,000	949,000	0	0	130,014	26,986	11%
CYB GAS	266222	2,000	1,500	3,500	1,695	0	0	42	0	1,654	1,205	48%
CYB GASOLINA	266223	50,000	34,000	84,000	5,729	49,000	49,000	1	0	5,729	29,271	7%
CYB LUBRICANTES	266224	40,000	-3,000	37,000	26,406	1,363	0	13,415	19	12,972	9,231	71%
CYB OT COMBUSTIBLES	266229	0	2,500	2,500	969	243	0	75	0	894	1,288	39%
PPC IMPRESOS	266231	187,200	-177,791	9,409	3,459	0	0	114	0	3,345	4,570	37%
PPC PAPELERIA	266232	71,533	-1,000	70,533	54,264	12,545	0	21,198	0	33,066	3,523	77%
PPC OT PROD PAPEL C	266239	1,000	2,500	3,500	1,512	0	0	173	0	1,339	1,688	43%
PQC ABONOS Y FERT	266241	1,000	0	1,000	0	0	0	0	0	0	1,000	0%
PQC INSECT FUM Y OTR	266242	4,500	3,000	7,500	3,376	492	0	745	0	2,631	3,632	45%
PQC PINT COLOR TINT	266243	142,506	-75,967	66,539	57,270	5,408	0	38,391	5,041	13,838	3,861	86%
PQC PRD MED FARMA	266244	750	0	750	321	0	0	2	0	319	429	43%
PQC OTR PROD QUIM	266249	7,922,900	-1,682,474	6,240,426	4,629,478	1,601,220	1,390,144	147,153	687,670	3,794,654	9,729	74%
MAT. CEMENTO	266252	11,000	6,836	17,836	9,176	2,910	0	333	3,183	5,660	3,450	51%
MAT. MADERA	266253	9,700	1,000	10,700	5,318	182	0	982	0	4,336	3,790	50%
MATERIAL DE PLOMERIA	266254	1,218,500	-571,486	647,014	421,374	188,585	0	229,728	49,327	142,319	37,054	65%
MATERIAL ELECTRICO	266255	149,000	-26,644	122,356	106,842	13,966	0	57,539	7,922	41,381	348	87%
MATERIAL METALICO	266256	57,700	-1,500	56,200	42,475	12,201	0	13,097	910	28,468	773	76%
MAT PIEDRA Y ARENA	266257	2,000	14,898	16,898	13,143	936	0	9,423	0	3,721	2,818	78%
MAT OT MAT. CONST.	266259	6,000	46,872	52,872	32,055	17,969	0	21,711	73	10,271	2,849	61%
PV HERRAM. E INSTR.	266262	196,200	-54,800	141,400	109,688	19,697	0	77,310	10,600	21,778	10,015	78%
PV MAT ART SEG PUBL	266263	150,000	-113,586	36,414	34,657	91	0	14,399	623	19,635	1,067	95%
PV MAT Y SUM COMP	266265	34,450	-12,385	22,065	12,984	3,789	0	1,831	3,124	8,028	3,642	59%
PV OT PROD. VARIOS	266269	23,800	5,519	29,319	21,987	4,681	0	9,859	10	12,118	511	75%
UTILES DE COCINA	266271	2,500	0	2,500	1,528	154	0	273	0	1,255	67	61%
UT DEP Y RECREAT	266272	5,000	-2,000	3,000	468	540	0	257	0	212	492	16%
UTILES DE ASEO Y LIM	266273	5,000	11,000	16,000	13,173	1,089	0	2,931	0	10,242	1,738	82%
UTILES Y MAT.MEDICOS	266274	144,898	-46,628	98,270	90,435	3,546	0	2,388	2,310	85,737	3,820	92%
UTILES Y MAT. Y OFIC	266275	109,307	31,170	140,477	105,802	27,357	0	42,877	11,251	51,675	5,726	75%

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UT OT UTILES Y MAT.	266279	0	52,428	52,428	25,840	23,790	0	1,496	0	24,344	2,798	49%
REPUESTOS	266280	874,800	-360,250	514,550	398,849	96,091	0	212,335	18,446	168,067	19,610	78%
CR. REC. X ALIMENTOS	266291	0	158,669	158,669	118,412	3,500	0	83	0	118,329	36,757	75%
CR. REC. X TEXT. Y V	266292	0	759	759	681	0	0	106	0	575	78	90%
CR. REC. X COMB. Y L	266293	0	105,318	105,318	105,174	0	0	66	0	105,108	144	100%
CR. REC. X PROD. PYC	266294	0	678	678	606	0	0	150	0	456	72	89%
CR. REC. X PROD-QUI	266295	0	1,363,876	1,363,876	1,358,611	4,082	4,082	37,747	6,179	1,314,685	1,183	100%
CR. REC. X MAT CONS	266296	0	96,406	96,406	95,879	0	0	48	0	95,831	527	99%
CR. REC. X PROD. VA	266297	0	37,249	37,249	32,768	0	0	11,495	0	21,274	4,481	88%
CR. REC. X UT MAT DI	266298	0	49,440	49,440	48,566	0	0	5,534	1,696	41,335	874	98%
CR. REC.REPUESTOS	266299	0	66,138	66,138	63,657	2,000	0	2,277	0	61,380	481	96%
MAQUINARIA Y EQUIPO	3	36,073	152,899	188,972	162,541	13,317	0	48,778	16,503	97,260	9,562	86%
DE COMUNICACIONES	266301	0	5,000	5,000	4,488	0	0	126	4,223	138	512	90%
INDUSTRIAL	266303	0	1	1	0	0	0	0	0	0	1	0%
DE TALLERES Y ALMAC	266308	0	6,001	6,001	1,605	2,926	0	1,605	0	0	1,470	27%
MAQ. Y EQ. VARIOS	266309	7,405	-6,033	1,372	0	0	0	0	0	0	1,150	0%
EQ EDUC. Y RECREAT.	266320	0	1,200	1,200	635	565	0	593	0	42	0	53%
EQUIPO DE OFICINA	266340	0	2,000	2,000	1,929	0	0	484	0	1,445	72	96%
MOB. DE OFICINA	266350	17,703	32,400	50,103	40,643	5,517	0	29,516	2,793	8,333	1,903	81%
MAQ Y EQUIPOS VARIOS	266370	7,786	45,567	53,353	45,500	4,308	0	2,375	1,803	41,322	3,209	85%
EQUIPOS DE ICOMPUT	266380	3,179	176	3,355	2,090	0	0	380	831	878	311	62%
CR REC X MQ-Y-EQ PRD	266391	0	41,131	41,131	40,942	0	0	11,402	0	29,541	189	100%
CR REC X EQ. EDUC	266393	0	1,807	1,807	1,805	0	0	473	0	1,332	2	100%
CR REC X EQ/LAB.Y	266394	0	6,871	6,871	6,870	0	0	0	6,852	18	1	100%
CR REC X MOB/OFICI	266396	0	5,781	5,781	5,776	0	0	0	0	5,776	5	100%
CR REC X MAQ-EQ VARS	266398	0	5,337	5,337	5,335	0	0	1,824	0	3,510	2	100%
CR REC X EQ COMPUT	266399	0	5,660	5,660	4,925	0	0	0	0	4,925	735	87%
INVERSIÓN FINANCIERAS	4	20,009,000	0	20,009,000	17,333,328	0	0	9,000	11,740,517	5,583,811	2,675,672	87%
COMPRA DE AGUA	266434	20,009,000	-3,125,404	16,883,596	14,207,925	0	0	9,000	10,496,506	3,702,419	2,675,671	84%
CR. REC x COMPRA EXI	266494	0	3,125,404	3,125,404	3,125,403	0	0	0	1,244,012	1,881,391	1	100%
TRANSFERENCIAS CORRIENTES	6	113,833	-35,222	78,611	37,685	17,905	0	14,863	1,000	21,823	24,046	48%
DATIVOS A PERSONAS	266611	0	2,500	2,500	2,010	0	0	500	1,000	510	490	80%
BECAS ESCOLARES	266621	21,702	-19,000	2,702	0	0	0	0	0	0	2,702	0%
BECAS POSTGRADO MEAS	266623	10,000	-699	9,301	0	6,000	0	0	0	0	3,301	0%
ADIESTRA.Y ESTUDIOS	266624	80,000	-39,700	40,300	14,363	11,905	0	14,363	0	0	15,058	36%
SUBSIDIOS BENEFICOS	266631	0	2,000	2,000	1,500	0	0	0	0	1,500	500	75%
CR. REC. X TRANSFERE	266692	0	19,677	19,677	17,763	0	0	0	0	17,763	1,914	90%
CR. REC - BECAS Y ES	266693	2,131	0	2,131	2,050	0	0	0	0	2,050	81	96%