

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**  
**EJECUCIÓN PRESUPUESTARIA MAYO 2022**  
**PRESUPUESTO DE FUNCIONAMIENTO**

| Funcionamiento                 | Objeto de Gasto | (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 (4/3) | % Ejecucion Anual (4/2) |
|--------------------------------|-----------------|-----------------------|--------------------|-----------------------|----------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------------|-----------------------------------|------------------------------|-------------------------|
| <b>Resultado total</b>         |                 | <b>133,813,106.00</b> | <b>0.00</b>        | <b>133,813,106.00</b> | <b>97,606,098.00</b> | <b>57,709,232.45</b>           | <b>21,679,266.18</b> | <b>1,653,029.03</b> | <b>12,758,538.61</b> | <b>43,297,664.81</b> | <b>18,217,599.37</b>      | <b>54,424,607.37</b>              | <b>59%</b>                   | <b>43%</b>              |
| <b>SERVICIOS PERSONALES</b>    | <b>0</b>        | <b>51,140,883.00</b>  | <b>300.00</b>      | <b>51,141,183.00</b>  | <b>21,173,950.00</b> | <b>17,898,450.72</b>           | <b>24,000.00</b>     | <b>300.00</b>       | <b>4,800.00</b>      | <b>17,893,350.72</b> | <b>3,251,499.28</b>       | <b>33,218,732.28</b>              | <b>85%</b>                   | <b>35%</b>              |
| SUELDOS FIJOS                  | 001             | 41,246,980.00         | -136,144.00        | 41,110,836.00         | 17,155,171.00        | 14,690,964.57                  | 24,000.00            | 0.00                | 0.00                 | 14,690,964.57        | 2,440,206.43              | 26,395,871.43                     | 86%                          | 36%                     |
| SUELDO PERS TRANS              | 002             | 651,648.00            | 0.00               | 651,648.00            | 271,520.00           | 198,362.92                     | 0.00                 | 0.00                | 0.00                 | 198,362.92           | 73,157.08                 | 453,285.08                        | 73%                          | 30%                     |
| SOBRES OT SOBRESUELD           | 019             | 529,400.00            | 0.00               | 529,400.00            | 119,000.00           | 68,568.33                      | 0.00                 | 0.00                | 0.00                 | 68,568.33            | 50,431.67                 | 460,831.67                        | 58%                          | 13%                     |
| DIETAS                         | 020             | 75,000.00             | -2,400.00          | 72,600.00             | 28,850.00            | 14,850.00                      | 0.00                 | 300.00              | 4,800.00             | 9,750.00             | 14,000.00                 | 57,750.00                         | 51%                          | 20%                     |
| GTOS REPRESENTACION            | 030             | 145,200.00            | 0.00               | 145,200.00            | 60,500.00            | 35,500.00                      | 0.00                 | 0.00                | 0.00                 | 35,500.00            | 25,000.00                 | 109,700.00                        | 59%                          | 24%                     |
| XIII MES                       | 050             | 1,670,350.00          | 0.00               | 1,670,350.00          | 556,788.00           | 509,864.20                     | 0.00                 | 0.00                | 0.00                 | 509,864.20           | 46,923.80                 | 1,160,485.80                      | 92%                          | 31%                     |
| CUOTA PATRO - S.SOCI           | 071             | 5,416,372.00          | 0.00               | 5,416,372.00          | 2,257,287.00         | 1,891,538.01                   | 0.00                 | 0.00                | 0.00                 | 1,891,538.01         | 365,748.99                | 3,524,833.99                      | 84%                          | 35%                     |
| CUOTA PATRO- S. EDUC           | 072             | 639,061.00            | 0.00               | 639,061.00            | 266,350.00           | 224,391.10                     | 0.00                 | 0.00                | 0.00                 | 224,391.10           | 41,958.90                 | 414,669.90                        | 84%                          | 35%                     |
| CUOTA PATRO-RIESGO P           | 073             | 639,061.00            | 0.00               | 639,061.00            | 266,350.00           | 224,391.10                     | 0.00                 | 0.00                | 0.00                 | 224,391.10           | 41,958.90                 | 414,669.90                        | 84%                          | 35%                     |
| CUOTA PATRO-FDO. COM           | 074             | 127,811.00            | 0.00               | 127,811.00            | 53,290.00            | 37,320.49                      | 0.00                 | 0.00                | 0.00                 | 37,320.49            | 15,969.51                 | 90,490.51                         | 70%                          | 29%                     |
| CR REC SUELDOS                 | 091             | 0.00                  | 113,661.00         | 113,661.00            | 113,661.00           | 0.00                           | 0.00                 | 0.00                | 0.00                 | 0.00                 | 113,661.00                | 113,661.00                        | 0%                           | 0%                      |
| CR REC DIETAS                  | 093             | 0.00                  | 2,700.00           | 2,700.00              | 2,700.00             | 2,700.00                       | 0.00                 | 0.00                | 0.00                 | 2,700.00             | 0.00                      | 0.00                              | 100%                         | 100%                    |
| CR REC GTS REP FIJO            | 094             | 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 POR XIII MES            | 096             | 0.00                  | 3,504.00           | 3,504.00              | 3,504.00             | 0.00                           | 0.00                 | 0.00                | 0.00                 | 0.00                 | 3,504.00                  | 3,504.00                          | 0%                           | 0%                      |
| CR REC X CONTR. SS             | 099             | 0.00                  | 18,979.00          | 18,979.00             | 18,979.00            | 0.00                           | 0.00                 | 0.00                | 0.00                 | 0.00                 | 18,979.00                 | 18,979.00                         | 0%                           | 0%                      |
|                                |                 |                       |                    |                       |                      |                                |                      |                     |                      |                      |                           |                                   |                              |                         |
| <b>SERVICIOS NO PERSONALES</b> | <b>1</b>        | <b>44,329,444.00</b>  | <b>-157,005.00</b> | <b>44,172,439.00</b>  | <b>41,861,493.00</b> | <b>25,735,864.82</b>           | <b>12,154,894.32</b> | <b>341,526.46</b>   | <b>5,651,044.97</b>  | <b>19,743,293.39</b> | <b>3,970,733.86</b>       | <b>6,281,679.86</b>               | <b>61%</b>                   | <b>58%</b>              |
| ALQUILER EDIF Y LOC            | 101             | 600,000.00            | -12,539.00         | 587,461.00            | 587,461.00           | 78,558.63                      | 508,902.10           | 0.00                | 74,356.53            | 4,202.10             | 0.27                      | 0.27                              | 13%                          | 13%                     |
| ALQ EQ ELECTRONICO             | 102             | 12,000.00             | 0.00               | 12,000.00             | 5,600.00             | 0.00                           | 0.00                 | 0.00                | 0.00                 | 0.00                 | 5,600.00                  | 12,000.00                         | 0%                           | 0%                      |
| ALQ EQ OFICINA                 | 103             | 61,688.00             | 0.00               | 61,688.00             | 24,600.00            | 1,765.50                       | 21,368.80            | 706.20              | 1,059.30             | 0.00                 | 1,465.70                  | 38,553.70                         | 7%                           | 3%                      |
| ALQ EQ PRODUCCION              | 104             | 320,000.00            | 0.00               | 320,000.00            | 318,300.00           | 1,100.00                       | 317,194.16           | 1,100.00            | 0.00                 | 0.00                 | 5.84                      | 1,705.84                          | 0%                           | 0%                      |
| ALQ EQ TRANSPORTE              | 105             | 4,028,000.00          | -576,997.00        | 3,451,003.00          | 3,448,903.00         | 47,239.29                      | 1,504,059.78         | 0.00                | 40,642.76            | 6,596.53             | 1,897,603.93              | 1,899,703.93                      | 1%                           | 1%                      |
| ALQ TERRENOS                   | 106             | 36,190.00             | 5,671.00           | 41,861.00             | 41,861.00            | 0.00                           | 41,861.00            | 0.00                | 0.00                 | 0.00                 | 0.00                      | 0.00                              | 0%                           | 0%                      |
| ALQ OT ALQUILERES              | 109             | 83,200.00             | -5,000.00          | 78,200.00             | 51,800.00            | 770.40                         | 48,002.00            | 0.00                | 0.00                 | 770.40               | 3,027.60                  | 29,427.60                         | 1%                           | 1%                      |
| SB ASEO                        | 112             | 50,000.00             | -3,892.00          | 46,108.00             | 15,808.00            | 6,471.81                       | 419.00               | 1.44                | 6,160.37             | 310.00               | 8,917.19                  | 39,217.19                         | 41%                          | 14%                     |
| SB CORREO                      | 113             | 40,297.00             | 0.00               | 40,297.00             | 16,697.00            | 0.00                           | 0.00                 | 0.00                | 0.00                 | 0.00                 | 16,697.00                 | 40,297.00                         | 0%                           | 0%                      |
| SB ENERGIA ELECTRICA           | 114             | 25,192,335.00         | -6,350,197.00      | 18,842,138.00         | 17,391,696.00        | 15,974,704.98                  | 35,395.76            | 0.00                | 4,353,589.31         | 11,621,115.67        | 1,381,595.26              | 2,832,037.26                      | 92%                          | 85%                     |
| SB TELECOMUNICACIONES          | 115             | 424,358.00            | 0.00               | 424,358.00            | 424,358.00           | 47,162.36                      | 231,129.02           | 0.00                | 17,913.11            | 29,249.25            | 146,066.62                | 146,066.62                        | 11%                          | 11%                     |
| SB SERV TRANS DATOS            | 116             | 375,000.00            | 0.00               | 375,000.00            | 375,000.00           | 1,632.48                       | 373,367.52           | 731.34              | 600.00               | 301.14               | 0.00                      | 0.00                              | 0%                           | 0%                      |
| SERV TELEF CELULAR             | 117             | 171,400.00            | 0.00               | 171,400.00            | 171,400.00           | 15,931.49                      | 65,628.81            | 1,497.91            | 6,719.26             | 7,714.32             | 89,839.70                 | 89,839.70                         | 9%                           | 9%                      |
| IMP, ENCUAD Y OTROS            | 120             | 20,404.00             | 0.00               | 20,404.00             | 9,030.00             | 1,123.57                       | 0.00                 | 813.05              | 0.00                 | 310.52               | 7,906.43                  | 19,280.43                         | 12%                          | 6%                      |
| ANUNCIOS Y AVISOS              | 131             | 8,742.00              | 0.00               | 8,742.00              | 4,192.00             | 6.16                           | 0.00                 | 0.00                | 0.00                 | 6.16                 | 4,185.84                  | 8,735.84                          | 0%                           | 0%                      |
| VIATICOS DENTRO PAIS           | 141             | 339,793.00            | -1,300.00          | 338,493.00            | 285,493.00           | 235,905.96                     | 0.00                 | 4,446.00            | 50,811.00            | 180,648.96           | 49,587.04                 | 102,587.04                        | 83%                          | 70%                     |

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|---------------------------------|-----------------|---------------------|-------------------|----------------------|---------------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------------|-----------------------------------|------------------------------|-------------------------|
| TRANS DENTRO PAIS               | 151             | 159,110.00          | 1,000.00          | 160,110.00           | 138,150.00          | 14,042.64                      | 99,970.00           | 8,755.89          | 457.00              | 4,829.75            | 24,137.36                 | 46,097.36                         | 10%                          | 9%                      |
| TRANSPORTE DE BIENES            | 154             | 25,000.00           | 0.00              | 25,000.00            | 25,000.00           | 15,488.05                      | 8,988.00            | 3,322.80          | 8,988.00            | 3,177.25            | 523.95                    | 523.95                            | 62%                          | 62%                     |
| SCF COM-GTS BANC                | 162             | 1,500,000.00        | -300,000.00       | 1,200,000.00         | 1,200,000.00        | 12,977.18                      | 1,187,022.82        | 0.00              | 6,749.99            | 6,227.19            | 0.00                      | 0.00                              | 1%                           | 1%                      |
| SCF GTOS DE SEGUROS             | 164             | 300,000.00          | -7,150.00         | 292,850.00           | 292,850.00          | 38,986.98                      | 248,708.00          | 38,508.98         | 0.00                | 478.00              | 5,155.02                  | 5,155.02                          | 13%                          | 13%                     |
| SCF SERVS COM                   | 165             | 5,392,580.00        | -79,048.00        | 5,313,532.00         | 5,312,295.00        | 1,672,766.87                   | 3,616,936.87        | 5,738.83          | 403,972.47          | 1,263,055.57        | 22,591.26                 | 23,828.26                         | 31%                          | 31%                     |
| SCF OT SERV COMERC.             | 169             | 2,065,400.00        | -1,433,132.00     | 632,268.00           | 624,718.00          | 44,713.73                      | 579,958.82          | 13,841.74         | 7,608.30            | 23,263.69           | 45.45                     | 7,595.45                          | 7%                           | 7%                      |
| CSE SERV. ESPECIALES            | 172             | 176,100.00          | 0.00              | 176,100.00           | 73,375.00           | 0.00                           | 21,000.00           | 0.00              | 0.00                | 0.00                | 52,375.00                 | 155,100.00                        | 0%                           | 0%                      |
| MANT. DE EDIFICIO               | 181             | 368,851.00          | -43,500.00        | 325,351.00           | 199,351.00          | 13,181.16                      | 58,187.44           | 9,309.00          | 3,872.16            | 0.00                | 127,982.40                | 253,982.40                        | 7%                           | 4%                      |
| MANT. MAQ. Y OTROS E            | 182             | 1,501,295.00        | -81,335.00        | 1,419,960.00         | 1,251,790.00        | 692,573.19                     | 528,053.64          | 208,240.98        | 466,192.32          | 18,139.89           | 31,163.17                 | 199,333.17                        | 55%                          | 49%                     |
| MANT. DE MOB. Y EQ.             | 183             | 57,200.00           | -6,063.00         | 51,137.00            | 17,637.00           | 0.00                           | 0.00                | 0.00              | 0.00                | 0.00                | 17,637.00                 | 51,137.00                         | 0%                           | 0%                      |
| MANT. Y REP. DE OBRA            | 184             | 600,000.00          | -330,268.00       | 269,732.00           | 209,232.00          | 39,820.15                      | 161,411.00          | 20,000.00         | 19,367.00           | 453.15              | 8,000.85                  | 68,500.85                         | 19%                          | 15%                     |
| MANT-REP EQ COMP                | 185             | 23,500.00           | -3,000.00         | 20,500.00            | 6,900.00            | 0.00                           | 0.00                | 0.00              | 0.00                | 0.00                | 6,900.00                  | 20,500.00                         | 0%                           | 0%                      |
| MANT OT MANT Y REP              | 189             | 296,001.00          | -44,100.00        | 251,901.00           | 123,851.00          | 1,496.45                       | 70,751.00           | 5.20              | 525.00              | 966.25              | 51,603.55                 | 179,653.55                        | 1%                           | 1%                      |
| CR. REC. X ALQUILERS            | 191             | 100,000.00          | 616,065.00        | 716,065.00           | 716,065.00          | 93,216.09                      | 622,629.11          | 176.55            | 32,500.92           | 60,538.62           | 219.80                    | 219.80                            | 13%                          | 13%                     |
| CR. REC. X SERV BAS             | 192             | 0.00                | 6,354,189.00      | 6,354,189.00         | 6,354,189.00        | 6,353,566.23                   | 0.00                | 0.00              | 25,630.46           | 6,327,935.77        | 622.77                    | 622.77                            | 100%                         | 100%                    |
| CR. REC. X IMPRES.,             | 193             | 0.00                | 606.00            | 606.00               | 606.00              | 58.68                          | 0.00                | 0.00              | 0.00                | 58.68               | 547.32                    | 547.32                            | 10%                          | 10%                     |
| CR. REC. X VIATICOS             | 195             | 1,000.00            | 43,990.00         | 44,990.00            | 44,290.00           | 43,271.00                      | 1,019.00            | 12,014.98         | 8,859.00            | 22,397.02           | 0.00                      | 700.00                            | 98%                          | 96%                     |
| CR. REC. X TRANSP/P             | 196             | 0.00                | 62,267.00         | 62,267.00            | 62,267.00           | 45,744.49                      | 9,211.91            | 4,152.67          | 39,592.09           | 1,999.73            | 7,310.60                  | 7,310.60                          | 73%                          | 73%                     |
| CR. REC. X SERV-COME            | 197             | 0.00                | 1,880,586.00      | 1,880,586.00         | 1,880,586.00        | 226,379.47                     | 1,652,925.38        | 1,156.85          | 74,178.62           | 151,044.00          | 1,281.15                  | 1,281.15                          | 12%                          | 12%                     |
| CR. REC. X MANT. Y R            | 199             | 0.00                | 156,142.00        | 156,142.00           | 156,142.00          | 15,209.83                      | 140,793.38          | 7,006.05          | 700.00              | 7,503.78            | 138.79                    | 138.79                            | 10%                          | 10%                     |
|                                 |                 |                     |                   |                      |                     |                                |                     |                   |                     |                     |                           |                                   |                              |                         |
| <b>MATERIALES Y SUMINISTROS</b> | <b>2</b>        | <b>8,583,086.00</b> | <b>226,830.00</b> | <b>8,809,916.00</b>  | <b>8,221,473.00</b> | <b>4,556,164.51</b>            | <b>2,849,925.99</b> | <b>897,740.83</b> | <b>1,063,545.24</b> | <b>2,594,878.44</b> | <b>815,382.50</b>         | <b>1,403,825.50</b>               | <b>55%</b>                   | <b>52%</b>              |
| AYB ALIM P/CONS HUM             | 201             | 191,700.00          | 17,000.00         | 208,700.00           | 97,970.00           | 91,509.26                      | 2,039.97            | 89,195.67         | 0.00                | 2,313.59            | 4,420.77                  | 115,150.77                        | 93%                          | 44%                     |
| AYB BEBIDAS                     | 203             | 0.00                | 2,000.00          | 2,000.00             | 2,000.00            | 163.94                         | 0.00                | 108.96            | 0.00                | 54.98               | 1,836.06                  | 1,836.06                          | 8%                           | 8%                      |
| TYV ACABADO TEXTIL              | 211             | 1,000.00            | 7,880.00          | 8,880.00             | 8,280.00            | 2,122.06                       | 4,574.25            | 1,284.99          | 0.00                | 837.07              | 1,583.69                  | 2,183.69                          | 26%                          | 24%                     |
| TYV CALZADOS                    | 212             | 50,000.00           | -50,000.00        | 0.00                 | 0.00                | 0.00                           | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                      | 0.00                              | 0%                           | 0%                      |
| TYV HILADOS Y TELAS             | 213             | 0.00                | 2,000.00          | 2,000.00             | 2,000.00            | 71.09                          | 0.00                | 22.44             | 0.00                | 48.65               | 1,928.91                  | 1,928.91                          | 4%                           | 4%                      |
| TYV PRENDAS VESTIR              | 214             | 0.00                | 151,000.00        | 151,000.00           | 151,000.00          | 11,289.86                      | 138,287.94          | 11,289.86         | 0.00                | 0.00                | 1,422.20                  | 1,422.20                          | 7%                           | 7%                      |
| TYV OT TEXT Y VEST.             | 219             | 30,000.00           | 0.00              | 30,000.00            | 12,000.00           | 97.37                          | 11,902.00           | 0.00              | 0.00                | 97.37               | 0.63                      | 18,000.63                         | 1%                           | 0%                      |
| CYB DIESEL                      | 221             | 0.00                | 176,872.00        | 176,872.00           | 176,872.00          | 176,371.70                     | 0.00                | 0.00              | 81,350.69           | 95,021.01           | 500.30                    | 500.30                            | 100%                         | 100%                    |
| CYB GAS                         | 222             | 10,240.00           | 0.00              | 10,240.00            | 6,500.00            | 1,060.22                       | 0.00                | 369.81            | 0.00                | 690.41              | 5,439.78                  | 9,179.78                          | 16%                          | 10%                     |
| CYB GASOLINA                    | 223             | 50,000.00           | 8,673.00          | 58,673.00            | 58,673.00           | 8,256.50                       | 0.00                | 83.54             | 3,626.33            | 4,546.63            | 50,416.50                 | 50,416.50                         | 14%                          | 14%                     |
| CYB LUBRICANTES                 | 224             | 50,550.00           | 15,000.00         | 65,550.00            | 55,200.00           | 8,452.02                       | 12,575.00           | 3,806.29          | 0.00                | 4,645.73            | 34,172.98                 | 44,522.98                         | 15%                          | 13%                     |
| CYB OT COMBUSTIBLES             | 229             | 0.00                | 2,000.00          | 2,000.00             | 2,000.00            | 992.98                         | 358.96              | 653.32            | 0.00                | 339.66              | 648.06                    | 648.06                            | 50%                          | 50%                     |
| PPC IMPRESOS                    | 231             | 193,980.00          | -151,700.00       | 42,280.00            | 34,480.00           | 4,678.09                       | 15,712.00           | 4,332.96          | 0.00                | 345.13              | 14,089.91                 | 21,889.91                         | 14%                          | 11%                     |

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| PPC PAPELERIA        | 232             | 114,233.00          | -775.00       | 113,458.00           | 100,425.00     | 21,421.26                      | 13,655.00    | 192.11           | 20,586.80     | 642.35       | 65,348.74                 | 78,381.74                         | 21%                          | 19%                     |
| PPC OT PROD PAPEL C  | 239             | 11,150.00           | 0.00          | 11,150.00            | 4,950.00       | 495.05                         | 0.00         | 101.49           | 0.00          | 393.56       | 4,454.95                  | 10,654.95                         | 10%                          | 4%                      |
| PQC INSECT FUM Y OTR | 242             | 27,100.00           | 0.00          | 27,100.00            | 16,750.00      | 1,170.62                       | 0.00         | 372.41           | 0.00          | 798.21       | 15,579.38                 | 25,929.38                         | 7%                           | 4%                      |
| PQC PINT COLOR TINT  | 243             | 180,060.00          | -15,725.00    | 164,335.00           | 118,935.00     | 15,599.93                      | 24,394.07    | 8,812.65         | 4,301.40      | 2,485.88     | 78,941.00                 | 124,341.00                        | 13%                          | 9%                      |
| PQC PRD MED FARMA    | 244             | 3,950.00            | 0.00          | 3,950.00             | 2,250.00       | 122.20                         | 0.00         | 8.52             | 0.00          | 113.68       | 2,127.80                  | 3,827.80                          | 5%                           | 3%                      |
| PQC ARTICULOS FARMAC | 246             | 10,700.00           | 0.00          | 10,700.00            | 4,400.00       | 0.00                           | 0.00         | 0.00             | 0.00          | 0.00         | 4,400.00                  | 10,700.00                         | 0%                           | 0%                      |
| PQC OTR PROD QUIM    | 249             | 4,212,500.00        | -1,530,602.00 | 2,681,898.00         | 2,671,898.00   | 1,608,785.60                   | 1,056,881.31 | 49,998.83        | 473,825.80    | 1,084,960.97 | 6,231.09                  | 16,231.09                         | 60%                          | 60%                     |
| MAT. CEMENTO         | 252             | 138,000.00          | -19,500.00    | 118,500.00           | 101,550.00     | 6,933.55                       | 53,232.60    | 6,324.45         | 0.00          | 609.10       | 41,383.85                 | 58,333.85                         | 7%                           | 6%                      |
| MAT. MADERA          | 253             | 66,900.00           | 0.00          | 66,900.00            | 59,900.00      | 9,058.48                       | 5,638.60     | 3,114.94         | 0.00          | 5,943.54     | 45,202.92                 | 52,202.92                         | 15%                          | 14%                     |
| MATERIAL DE PLOMERIA | 254             | 961,300.00          | -89,840.00    | 871,460.00           | 804,760.00     | 295,091.66                     | 403,364.14   | 213,624.23       | 32,530.35     | 48,937.08    | 106,304.20                | 173,004.20                        | 37%                          | 34%                     |
| MATERIAL ELECTRICO   | 255             | 364,700.00          | 0.00          | 364,700.00           | 338,250.00     | 92,711.27                      | 204,306.83   | 76,879.04        | 17.12         | 15,815.11    | 41,231.90                 | 67,681.90                         | 27%                          | 25%                     |
| MATERIAL METALICO    | 256             | 222,880.00          | -15,873.00    | 207,007.00           | 166,827.00     | 31,172.71                      | 59,785.17    | 16,550.72        | 3,596.79      | 11,025.20    | 75,869.12                 | 116,049.12                        | 19%                          | 15%                     |
| MAT PIEDRA Y ARENA   | 257             | 68,200.00           | 0.00          | 68,200.00            | 54,060.00      | 24,348.82                      | 19,134.60    | 22,604.59        | 887.03        | 857.20       | 10,576.58                 | 24,716.58                         | 45%                          | 36%                     |
| MAT OT MAT. CONST.   | 259             | 78,000.00           | 0.00          | 78,000.00            | 70,800.00      | 35,079.95                      | 13,343.05    | 27,029.87        | 1,269.75      | 6,780.33     | 22,377.00                 | 29,577.00                         | 50%                          | 45%                     |
| PV HERRAM. E INSTR.  | 262             | 363,048.00          | -67,252.00    | 295,796.00           | 275,896.00     | 86,941.66                      | 175,106.34   | 71,156.78        | 9,555.02      | 6,229.86     | 13,848.00                 | 33,748.00                         | 32%                          | 29%                     |
| PV MAT ART SEG PUBL  | 263             | 100,000.00          | -96,000.00    | 4,000.00             | 4,000.00       | 3,251.42                       | 91.00        | 457.09           | 0.00          | 2,794.33     | 657.58                    | 657.58                            | 81%                          | 81%                     |
| PV MAT Y SUM COMP    | 265             | 48,450.00           | -537.00       | 47,913.00            | 19,933.00      | 6,064.38                       | 427.69       | 1,858.12         | 0.00          | 4,206.26     | 13,440.93                 | 41,420.93                         | 30%                          | 13%                     |
| PV OT PROD. VARIOS   | 269             | 28,050.00           | -5,700.00     | 22,350.00            | 12,000.00      | 5,646.32                       | 2,607.00     | 1,331.36         | 0.00          | 4,314.96     | 3,746.68                  | 14,096.68                         | 47%                          | 25%                     |
| UTILES DE COCINA     | 271             | 18,500.00           | 0.00          | 18,500.00            | 7,700.00       | 307.70                         | 3,000.00     | 149.96           | 0.00          | 157.74       | 4,392.30                  | 15,192.30                         | 4%                           | 2%                      |
| UT DEP Y RECREAT     | 272             | 7,000.00            | 0.00          | 7,000.00             | 2,850.00       | 0.00                           | 0.00         | 0.00             | 0.00          | 0.00         | 2,850.00                  | 7,000.00                          | 0%                           | 0%                      |
| UTILES DE ASEO Y LIM | 273             | 71,000.00           | 0.00          | 71,000.00            | 32,810.00      | 7,232.28                       | 15,779.76    | 3,142.23         | 0.00          | 4,090.05     | 9,797.96                  | 47,987.96                         | 22%                          | 10%                     |
| UTILES Y MAT.MEDICOS | 274             | 91,930.00           | 196,000.00    | 287,930.00           | 284,930.00     | 38,523.03                      | 245,099.01   | 37,452.19        | 0.00          | 1,070.84     | 1,307.96                  | 4,307.96                          | 14%                          | 13%                     |
| UTILES Y MAT. Y OFIC | 275             | 156,557.00          | 0.00          | 156,557.00           | 127,757.00     | 45,693.42                      | 62,627.77    | 28,252.00        | 7,856.04      | 9,585.38     | 19,435.81                 | 48,235.81                         | 36%                          | 29%                     |
| UT INSTR MED QUIRUR  | 277             | 5,000.00            | 0.00          | 5,000.00             | 2,000.00       | 0.00                           | 0.00         | 0.00             | 0.00          | 0.00         | 2,000.00                  | 5,000.00                          | 0%                           | 0%                      |
| UT OT UTILES Y MAT.  | 279             | 6,500.00            | 0.00          | 6,500.00             | 5,750.00       | 2,615.48                       | 39.00        | 1,528.86         | 0.00          | 1,086.62     | 3,095.52                  | 3,845.52                          | 45%                          | 40%                     |
| REPUESTOS            | 280             | 649,908.00          | -69,371.00    | 580,537.00           | 561,837.00     | 169,728.88                     | 300,803.40   | 88,255.63        | 9,955.60      | 71,517.65    | 91,304.72                 | 110,004.72                        | 30%                          | 29%                     |
| CR. REC. X ALIMENTOS | 291             | 0.00                | 116,526.00    | 116,526.00           | 116,526.00     | 116,416.92                     | 0.00         | 115,024.40       | 0.00          | 1,392.52     | 109.08                    | 109.08                            | 100%                         | 100%                    |
| CR. REC. X TEXT. Y V | 292             | 0.00                | 537.00        | 537.00               | 537.00         | 537.00                         | 0.00         | 344.98           | 0.00          | 192.02       | 0.00                      | 0.00                              | 100%                         | 100%                    |
| CR. REC. X COMB. Y L | 293             | 0.00                | 3,239.00      | 3,239.00             | 3,239.00       | 3,190.13                       | 0.00         | 524.45           | 0.00          | 2,665.68     | 48.87                     | 48.87                             | 98%                          | 98%                     |
| CR. REC. X PROD. PYC | 294             | 0.00                | 633.00        | 633.00               | 633.00         | 632.61                         | 0.00         | 459.38           | 0.00          | 173.23       | 0.39                      | 0.39                              | 100%                         | 100%                    |
| CR. REC. X PROD-QUI  | 295             | 0.00                | 1,591,788.00  | 1,591,788.00         | 1,591,788.00   | 1,577,615.89                   | 5,159.53     | 632.09           | 414,186.52    | 1,162,797.28 | 9,012.58                  | 9,012.58                          | 99%                          | 99%                     |
| CR. REC. X MAT CONS  | 296             | 0.00                | 16,028.00     | 16,028.00            | 16,028.00      | 15,194.16                      | 0.00         | 2,627.72         | 0.00          | 12,566.44    | 833.84                    | 833.84                            | 95%                          | 95%                     |
| CR. REC. X PROD. VA  | 297             | 0.00                | 5,490.00      | 5,490.00             | 5,490.00       | 4,868.13                       | 0.00         | 2,155.48         | 0.00          | 2,712.65     | 621.87                    | 621.87                            | 89%                          | 89%                     |
| CR. REC. X UT MAT DI | 298             | 0.00                | 5,443.00      | 5,443.00             | 5,443.00       | 4,182.08                       | 0.00         | 1,637.60         | 0.00          | 2,544.48     | 1,260.92                  | 1,260.92                          | 77%                          | 77%                     |
| CR. REC.REPUESTOS    | 299             | 0.00                | 21,596.00     | 21,596.00            | 21,596.00      | 20,466.83                      | 0.00         | 3,988.82         | 0.00          | 16,478.01    | 1,129.17                  | 1,129.17                          | 95%                          | 95%                     |

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**  
**EJECUCIÓN PRESUPUESTARIA MAYO 2022**  
**PRESUPUESTO DE FUNCIONAMIENTO**

| Funcionamiento                   | Objeto de Gasto | (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 (4/3) | % Ejecucion Anual (4/2) |
|----------------------------------|-----------------|----------------------|-------------------|----------------------|----------------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------------|-----------------------------------|------------------------------|-------------------------|
| <b>MAQUINARIA Y EQUIPO</b>       | <b>3</b>        | <b>1,191,893.00</b>  | <b>-70,125.00</b> | <b>1,121,768.00</b>  | <b>1,093,798.00</b>  | <b>498,200.55</b>              | <b>434,936.87</b>   | <b>408,258.24</b> | <b>55,674.76</b>    | <b>34,267.55</b>    | <b>160,660.58</b>         | <b>188,630.58</b>                 | <b>46%</b>                   | <b>44%</b>              |
| DE COMUNICACIONES                | 301             | 52,600.00            | 0.00              | 52,600.00            | 52,600.00            | 7,800.93                       | 10,000.00           | 0.00              | 7,800.93            | 0.00                | 34,799.07                 | 34,799.07                         | 15%                          | 15%                     |
| MAQ. Y EQP AGROP                 | 302             | 0.00                 | 900.00            | 900.00               | 900.00               | 0.00                           | 900.00              | 0.00              | 0.00                | 0.00                | 0.00                      | 0.00                              | 0%                           | 0%                      |
| INDUSTRIAL                       | 303             | 5,000.00             | 0.00              | 5,000.00             | 2,000.00             | 0.00                           | 0.00                | 0.00              | 0.00                | 0.00                | 2,000.00                  | 5,000.00                          | 0%                           | 0%                      |
| DE CONSTRUCCION                  | 304             | 23,950.00            | 5,618.00          | 29,568.00            | 27,168.00            | 1,385.65                       | 25,782.35           | 0.00              | 1,385.65            | 0.00                | 0.00                      | 2,400.00                          | 5%                           | 5%                      |
| DE ENERGIA                       | 305             | 257,000.00           | 0.00              | 257,000.00           | 257,000.00           | 166,134.16                     | 27,852.77           | 149,024.86        | 0.00                | 17,109.30           | 63,013.07                 | 63,013.07                         | 65%                          | 65%                     |
| DE ACUED. Y DE RIEGO             | 307             | 323,225.00           | 6,840.00          | 330,065.00           | 330,065.00           | 95,100.49                      | 204,796.58          | 95,100.49         | 0.00                | 0.00                | 30,167.93                 | 30,167.93                         | 29%                          | 29%                     |
| DE TALLERES Y ALMAC              | 308             | 10,000.00            | 0.00              | 10,000.00            | 10,000.00            | 7,633.92                       | 2,266.08            | 0.00              | 7,633.92            | 0.00                | 100.00                    | 100.00                            | 76%                          | 76%                     |
| MAQ. Y EQ. VARIOS                | 309             | 7,405.00             | 0.00              | 7,405.00             | 3,205.00             | 0.00                           | 0.00                | 0.00              | 0.00                | 0.00                | 3,205.00                  | 7,405.00                          | 0%                           | 0%                      |
| EQ EDUC. Y RECREAT.              | 320             | 1,595.00             | 0.00              | 1,595.00             | 900.00               | 293.18                         | 400.00              | 0.00              | 293.18              | 0.00                | 206.82                    | 901.82                            | 33%                          | 18%                     |
| EQUIPO LABORATORIO               | 332             | 413,993.00           | -141,700.00       | 272,293.00           | 272,293.00           | 172,557.49                     | 90,742.08           | 130,876.26        | 33,892.25           | 7,788.98            | 8,993.43                  | 8,993.43                          | 63%                          | 63%                     |
| EQUIPO DE OFICINA                | 340             | 17,975.00            | 0.00              | 17,975.00            | 12,300.00            | 170.00                         | 0.00                | 170.00            | 0.00                | 0.00                | 12,130.00                 | 17,805.00                         | 1%                           | 1%                      |
| MOB. DE OFICINA                  | 350             | 44,950.00            | 0.00              | 44,950.00            | 32,950.00            | 23,995.47                      | 7,115.19            | 17,159.71         | 1,704.93            | 5,130.83            | 1,839.34                  | 13,839.34                         | 73%                          | 53%                     |
| MAQ Y EQUIPOS VARIOS             | 370             | 34,200.00            | 28,245.00         | 62,445.00            | 62,445.00            | 19,609.00                      | 42,569.77           | 15,338.04         | 2,963.90            | 1,307.06            | 266.23                    | 266.23                            | 31%                          | 31%                     |
| EQUIPOS DE ICOMPUT               | 380             | 0.00                 | 24,010.00         | 24,010.00            | 24,010.00            | 0.00                           | 21,160.00           | 0.00              | 0.00                | 0.00                | 2,850.00                  | 2,850.00                          | 0%                           | 0%                      |
| CR REC X MQ-Y-EQ PRD             | 391             | 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 EQ. EDUC                | 393             | 0.00                 | 401.00            | 401.00               | 401.00               | 299.55                         | 0.00                | 299.55            | 0.00                | 0.00                | 101.45                    | 101.45                            | 75%                          | 75%                     |
| CR REC X EQ/LAB.Y                | 394             | 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 MOB/OFICI               | 396             | 0.00                 | 4,100.00          | 4,100.00             | 4,100.00             | 2,686.78                       | 1,352.05            | 0.00              | 0.00                | 2,686.78            | 61.17                     | 61.17                             | 66%                          | 66%                     |
| CR REC X MAQ-EQ VARS             | 398             | 0.00                 | 1,461.00          | 1,461.00             | 1,461.00             | 533.93                         | 0.00                | 289.33            | 0.00                | 244.60              | 927.07                    | 927.07                            | 37%                          | 37%                     |
| CR REC X EQ COMPUT               | 399             | 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>INVERSIONES FINANCIERAS</b>   | <b>4</b>        | <b>28,477,800.00</b> | <b>0.00</b>       | <b>28,477,800.00</b> | <b>25,183,384.00</b> | <b>9,004,299.35</b>            | <b>6,172,104.00</b> | <b>1.00</b>       | <b>5,974,473.64</b> | <b>3,029,824.71</b> | <b>10,006,980.65</b>      | <b>13,301,396.65</b>              | <b>36%</b>                   | <b>32%</b>              |
| COMPRA DE AGUA                   | 434             | 28,477,800.00        | -1,514,913.00     | 26,962,887.00        | 23,668,471.00        | 7,489,386.35                   | 6,172,104.00        | 1.00              | 5,974,473.64        | 1,514,911.71        | 10,006,980.65             | 13,301,396.65                     | 32%                          | 28%                     |
| CR. REC x COMPRA EXI             | 494             | 0.00                 | 1,514,913.00      | 1,514,913.00         | 1,514,913.00         | 1,514,913.00                   | 0.00                | 0.00              | 0.00                | 1,514,913.00        | 0.00                      | 0.00                              | 100%                         | 100%                    |
| <b>TRANSFERENCIAS CORRIENTES</b> | <b>6</b>        | <b>90,000.00</b>     | <b>0.00</b>       | <b>90,000.00</b>     | <b>72,000.00</b>     | <b>16,252.50</b>               | <b>43,405.00</b>    | <b>5,202.50</b>   | <b>9,000.00</b>     | <b>2,050.00</b>     | <b>12,342.50</b>          | <b>30,342.50</b>                  | <b>23%</b>                   | <b>18%</b>              |
| DATIVOS A PERSONAS               | 611             | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                           | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                      | 0.00                              | 0%                           | 0%                      |
| BECAS ESCOLARES                  | 621             | 20,000.00            | 0.00              | 20,000.00            | 8,000.00             | 0.00                           | 0.00                | 0.00              | 0.00                | 0.00                | 8,000.00                  | 20,000.00                         | 0%                           | 0%                      |
| BECAS POSTGRADO MEAS             | 623             | 10,000.00            | 0.00              | 10,000.00            | 4,000.00             | 0.00                           | 0.00                | 0.00              | 0.00                | 0.00                | 4,000.00                  | 10,000.00                         | 0%                           | 0%                      |
| ADIESTRA.Y ESTUDIOS              | 624             | 60,000.00            | -2,000.00         | 58,000.00            | 58,000.00            | 14,252.50                      | 43,405.00           | 5,202.50          | 9,000.00            | 50.00               | 342.50                    | 342.50                            | 25%                          | 25%                     |
| 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. A INSTIT PR             | 694             | 0.00                 | 2,000.00          | 2,000.00             | 2,000.00             | 2,000.00                       | 0.00                | 0.00              | 0.00                | 2,000.00            | 0.00                      | 0.00                              | 100%                         | 100%                    |