

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

CONSOLIDADO EJECUCION PRESUPUESTARIA



Ejecutado a Junio 2017

| OBJ. GASTO | COD. SERV. | DESCRIPCION DEL GASTO                                 | INICIAL       | MODIFICACIONES NETAS | VIGENTE       | COMPROMISOS ACUMULADOS | %        | SALDO A COMPROMETER |
|------------|------------|-------------------------------------------------------|---------------|----------------------|---------------|------------------------|----------|---------------------|
| 200        | 10000      | SERVICIOS PERSONALES                                  | 703857,258.00 | -                    | 703857,258.00 | 340922,115.32          | 48.44    | 362935,142.68       |
| 201        | 11100      | Sueldos Básicos                                       | 404549,575.00 | -                    | 404549,575.00 | 190171,162.58          | 47.01    | 214378,412.42       |
| 106        | 11200      | Dietas                                                | -             | -                    | -             | -                      | #DIV/0!  | -                   |
|            | 11400      | Adicionales                                           | 10448,280.00  | -                    | 10448,280.00  | 9120,784.93            | 87.29    | 1327,495.07         |
| 109        | 11510      | Decimo Tercer Mes                                     | 33333,100.00  | -                    | 33333,100.00  | 17,099.64              | 0.05     | 33316,000.36        |
| 112        | 11520      | Decimo Cuarto Mes                                     | 33333,100.00  | -                    | 33333,100.00  | 30575,147.95           | 91.73    | 2757,952.05         |
| 111        | 11600      | Complementos (bonificaciones y otros)                 | 78098,318.00  | -                    | 78098,318.00  | 37706,517.80           | 48.28    | 40391,800.20        |
| 110        | 11710      | Contribuciones al INJUPEM                             | 3598,210.00   | -                    | 3598,210.00   | 1564,748.96            | 43.49    | 2033,461.04         |
| 107        | 11750      | Contribuciones al IHSS                                | 12933,040.00  | -                    | 12933,040.00  | 7834,560.00            | 60.58    | 5098,480.00         |
| 108        | 11760      | Contribuciones al INFOP                               | 6006,220.00   | -                    | 6006,220.00   | 1481,539.45            | 24.67    | 4524,680.55         |
| 102        | 12100      | Sueldos Básicos                                       | 40316,530.00  | -                    | 40316,530.00  | 18569,401.78           | 46.06    | 21747,128.22        |
| 109        | 12410      | Decimo Tercer Mes                                     | 3400,990.00   | -                    | 3400,990.00   | 14,144.43              | 0.42     | 3386,845.57         |
| 112        | 12420      | Decimo Cuarto Mes                                     | 3400,775.00   | -                    | 3400,775.00   | 2868,128.34            | 84.34    | 532,646.66          |
| 107        | 12550      | Contribuciones al IHSS                                | 2203,820.00   | -                    | 2203,820.00   | 1002,695.78            | 45.50    | 1201,124.22         |
| 108        | 12560      | Contribuciones al INFOP                               | 525,270.00    | -                    | 525,270.00    | 139,673.50             | 26.59    | 385,596.50          |
| 104        | 14100      | Horas Extraordinarias                                 | 47868,730.00  | -                    | 47868,730.00  | 22223,463.32           | 46.43    | 25645,266.68        |
|            | 14300      | Gastos de representación en el país                   | -             | -                    | -             | -                      | #DIV/0!  | -                   |
| 111        | 15900      | Otras Asistencia Social al Personal                   | 9,000.00      | -                    | 9,000.00      | 354,813.75             | 3,942.38 | -345,813.75         |
| 105        | 16100      | Beneficios                                            | 1800,000.00   | -                    | 1800,000.00   | -                      | -        | 1800,000.00         |
| 105        | 16200      | Compensaciones                                        | 22032,300.00  | -                    | 22032,300.00  | 17278,233.11           | 78.42    | 4754,066.89         |
| 200        | 20000      | SERVICIOS NO PERSONALES                               | 157162,388.00 | -                    | 157162,388.00 | 68468,219.02           | 43.57    | 88694,168.98        |
| 201        | 21100      | Energia Electrica                                     | 106886,810.00 | -                    | 106886,810.00 | 54987,952.76           | 51.45    | 51898,857.24        |
|            | 21200      | Agua                                                  | -             | -                    | -             | 3062,401.70            | #DIV/0!  | -3062,401.70        |
| 202        | 21420      | Telefonia Fija                                        | 2492,000.00   | -                    | 2492,000.00   | 140,022.96             | 5.62     | 2351,977.04         |
|            | 21430      | Telefonia Celular                                     | 138,000.00    | -                    | 138,000.00    | 10,469.58              | 7.59     | 127,530.42          |
| 207        | 22100      | Alquiler de Edificios y Locales                       | 1098,480.00   | -                    | 1098,480.00   | 423,124.58             | 38.52    | 675,355.42          |
|            | 22210      | Alquiler de Equipo y Maquinaria de Producción         | -             | -                    | -             | -                      | #DIV/0!  | -                   |
|            | 22220      | Alquiler de Equipos de Traccion y Elevacion           | 618,000.00    | -                    | 618,000.00    | 46,800.00              | 7.57     | 571,200.00          |
|            | 22230      | Alquiler de Equipos Sanitarios y de Laboratorio       | 50,500.00     | -                    | 50,500.00     | 81,467.50              | 161.32   | -30,967.50          |
|            | 22260      | Alquiler de Equipo de Oficina y Muebles               | -             | -                    | -             | 30,867.15              | #DIV/0!  | -30,867.15          |
|            | 22900      | Otros Alquileres                                      | 100,000.00    | -                    | 100,000.00    | -                      | -        | 100,000.00          |
|            | 23100      | Mantenimiento y Reparacion de Equipos y Locales       | 1289,300.00   | -                    | 1289,300.00   | -                      | -        | 1289,300.00         |
|            | 23200      | Mant. Y Repar. Eq. Y medios de transporte             | 555,000.00    | -                    | 555,000.00    | 78,032.92              | 14.06    | 476,967.08          |
|            | 23310      | Mant. Y Repar. de Eq. Y Maq. de Produccion            | 350,000.00    | -                    | 350,000.00    | -                      | -        | 350,000.00          |
| 204        | 23320      | Mant. Y Repar. Eq. De Transporte Traccion y Elevacion | 9356,600.00   | -                    | 9356,600.00   | 944,869.44             | 10.10    | 8411,730.56         |
|            | 23330      | Mant. Y Repar. Eq. De Equip. Sanitario y Laboratorio  | 200,000.00    | -                    | 200,000.00    | 12,075.00              | 6.04     | 187,925.00          |
|            | 23350      | Mant. Y repar. Equipo para computacion                | 854,100.00    | -                    | 854,100.00    | 14,700.00              | 1.72     | 839,400.00          |
|            | 23360      | Mant. Y repar. de oficina y muebles                   | 757,400.00    | -                    | 757,400.00    | 41,121.94              | 5.43     | 716,278.06          |
|            | 23370      | Mant. Y repar. De equipos de comunicación             | 311,400.00    | -                    | 311,400.00    | 138,105.00             | 44.35    | 173,295.00          |
|            | 23390      | Mant. Y repar. De otros equipos                       | 2262,500.00   | -                    | 2262,500.00   | 905,259.59             | 40.01    | 1357,241.41         |
|            | 23500      | Limpieza, Aseo y fumigacion                           | 200,000.00    | -                    | 200,000.00    | 98,550.00              | 44.28    | 111,450.00          |
|            | 23600      | Mant. De sistemas informaticos                        | 305,000.00    | -                    | 305,000.00    | 90,648.75              | 29.72    | 214,351.25          |
| 210        | 24200      | Estudios, Investigacion y Analisis de Factibilidad    | 7521,790.00   | -                    | 7521,790.00   | 3524,095.34            | 46.85    | 3997,694.66         |
|            | 24300      | Servicios Jurídicos                                   | 358,700.00    | -                    | 358,700.00    | 9,000.00               | 2.51     | 349,700.00          |
|            | 24400      | Servicios de contabilidad y auditoria                 | 919,100.00    | -                    | 919,100.00    | 620,961.93             | 67.56    | 298,138.07          |
|            | 24500      | Servicios de Capacitacion                             | 220,500.00    | -                    | 220,500.00    | -                      | -        | 220,500.00          |
|            | 24600      | Servicios de Informatica y Sistemas Comput.           | 769,500.00    | -                    | 769,500.00    | 2,200.00               | 0.29     | 767,300.00          |
|            | 24900      | Otros Servicios Técnicos Profesionales                | -             | -                    | -             | -                      | #DIV/0!  | -                   |
| 208        | 25100      | Servicio de Transporte                                | 454,500.00    | -                    | 454,500.00    | 134,760.27             | 29.65    | 319,739.73          |
|            | 25300      | Servicios de imprenta, publicaciones                  | 1212,450.00   | -                    | 1212,450.00   | 414,394.98             | 34.18    | 798,055.02          |
| 205        | 25400      | Primas y Gastos de Seguros                            | 3628,100.00   | -                    | 3628,100.00   | 410,335.40             | 11.31    | 3217,764.60         |
| 206        | 25500      | Comisiones y Gastos de Bancarios                      | 172,700.00    | -                    | 172,700.00    | 37,865.77              | 21.93    | 134,834.23          |
| 203        | 25600      | Publicidad y Propaganda                               | 1759,400.00   | -                    | 1759,400.00   | 97,628.62              | 5.55     | 1661,771.38         |
|            | 25700      | Servicio de Internet                                  | 314,538.00    | -                    | 314,538.00    | 33,195.65              | 10.55    | 281,342.35          |
|            | 25900      | Otros Servicios Comerciales y Financieros             | 50,000.00     | -                    | 50,000.00     | -                      | -        | 50,000.00           |
|            | 26110      | Pasajes nacionales                                    | 194,000.00    | -                    | 194,000.00    | 4,348.00               | 2.24     | 189,652.00          |
|            | 26120      | Pasajes al exterior                                   | -             | -                    | -             | -                      | #DIV/0!  | -                   |
| 209        | 26210      | Viáticos Nacionales                                   | 6406,350.00   | -                    | 6406,350.00   | 1765,637.12            | 27.56    | 4640,712.88         |
|            | 26220      | Viaticos al Exterior                                  | 20,000.00     | -                    | 20,000.00     | -                      | -        | 20,000.00           |
|            | 27115      | Impuesto sobre venta 15%                              | -             | -                    | -             | -                      | #DIV/0!  | -                   |
|            | 27210      | Tasas                                                 | 3576,920.00   | -                    | 3576,920.00   | 124,411.33             | 3.48     | 3452,508.67         |
|            | 27300      | Multas y recargos                                     | -             | -                    | -             | -                      | #DIV/0!  | -                   |
|            | 27220      | Derechos                                              | 9,000.00      | -                    | 9,000.00      | -                      | -        | 9,000.00            |
|            | 27500      | Gastos Judiciales                                     | 115,000.00    | -                    | 115,000.00    | 60,000.00              | 52.17    | 55,000.00           |
| 214        | 29100      | Ceremonial y Protocolo                                | 1634,750.00   | -                    | 1634,750.00   | 132,916.74             | 8.13     | 1501,833.26         |
| 300        | 30000      | MATERIALES Y SUMINISTROS                              | 124491,237.00 | -                    | 124491,237.00 | 33242,972.27           | 26.70    | 91248,264.73        |
|            | 31100      | Alimentos y bebidas para personas                     | 320,900.00    | -                    | 320,900.00    | 67,882.65              | 21.15    | 253,017.35          |
|            | 31410      | Productos Agricolas                                   | 25,000.00     | -                    | 25,000.00     | -                      | -        | 25,000.00           |
|            | 31420      | Productos Forestales                                  | 10,000.00     | -                    | 10,000.00     | -                      | -        | 10,000.00           |
|            | 31500      | Madera, Corcho y sus Manufacturas                     | 25,000.00     | -                    | 25,000.00     | -                      | -        | 25,000.00           |
|            | 32100      | Hilados y Telas                                       | -             | -                    | -             | -                      | #DIV/0!  | -                   |
|            | 32200      | Confecciones textiles                                 | 122,600.00    | -                    | 122,600.00    | -                      | -        | 122,600.00          |
|            | 32310      | Prendas de vestir                                     | 1080,400.00   | -                    | 1080,400.00   | 100,000.00             | 9.26     | 980,400.00          |
|            | 32400      | Calzados                                              | 506,800.00    | -                    | 506,800.00    | -                      | -        | 506,800.00          |
|            | 33100      | Papel de escritorio                                   | 1381,700.00   | -                    | 1381,700.00   | 190,080.49             | 13.76    | 1191,619.51         |
|            | 33200      | Papel para Computación                                | -             | -                    | -             | -                      | #DIV/0!  | -                   |
|            | 33300      | Productos de artes graficas                           | 131,000.00    | -                    | 131,000.00    | 19,010.50              | 14.51    | 111,989.50          |
| 305        | 33400      | Productos de Papel y Carton                           | 940,000.00    | -                    | 940,000.00    | 90,818.52              | 9.66     | 849,181.48          |
|            | 33500      | Libros, Revistas y Periodicos                         | 65,500.00     | -                    | 65,500.00     | -                      | -        | 65,500.00           |
|            | 33700      | Especies Timbradas y Valores                          | -             | -                    | -             | -                      | #DIV/0!  | -                   |
|            | 34200      | Articulos de cuero                                    | 100,000.00    | -                    | 100,000.00    | -                      | -        | 100,000.00          |
|            | 34300      | Articulos de Caucho                                   | 260,000.00    | -                    | 260,000.00    | 52,842.50              | 20.32    | 207,157.50          |
|            | 34400      | Llantas y camaras de aire                             | 2817,300.00   | -                    | 2817,300.00   | 79,859.80              | 2.83     | 2737,440.20         |
| 309        | 35100      | Productos Quimicos                                    | 63390,500.00  | -                    | 63390,500.00  | 20289,249.65           | 32.01    | 43101,250.35        |
|            | 35200      | Productos farmaceuticos y medicinales                 | -             | -                    | -             | -                      | #DIV/0!  | -                   |
|            | 35210      | Productos farmaceuticos y medicinales varios          | 272,000.00    | -                    | 272,000.00    | 49,611.00              | 18.24    | 222,389.00          |
|            | 35300      | Abonos y fertilizantes                                | 125,000.00    | -                    | 125,000.00    | -                      | -        | 125,000.00          |
|            | 35400      | Insecticidas, Fumigantes y otros                      | 180,000.00    | -                    | 180,000.00    | -                      | -        | 180,000.00          |
|            | 35500      | Tintas, Pinturas y colorantes                         | 526,350.00    | -                    | 526,350.00    | 102,064.83             | 19.39    | 424,285.17          |
|            | 35610      | Gasolina                                              | 539,500.00    | -                    | 539,500.00    | 66,005.81              | 12.23    | 473,494.19          |
| 301        | 35620      | Diesel                                                | 10245,225.00  | -                    | 10245,225.00  | 4039,749.20            | 39.43    | 6205,475.80         |
|            | 35650      | Aciertes y grasas lubricantes                         | 1936,410.00   | -                    | 1936,410.00   | 125,949.60             | 6.50     | 1810,460.40         |
|            | 35660      | Bunkies                                               | -             | -                    | -             | -                      | #DIV/0!  | -                   |
|            | 35800      | Productos de Material Pastico                         | 8640,650.00   | -                    | 8640,650.00   | 1809,916.64            | 20.95    | 6830,733.36         |
|            | 35910      | Productos Explosivos y de Proteccion                  | -             | -                    | -             | -                      | #DIV/0!  | -                   |
|            | 35920      | Producto Fotoquimico                                  | -             | -                    | -             | -                      | #DIV/0!  | -                   |
|            | 35930      | Productos Quimicos de Usos Personal                   | -             | -                    | -             | -                      | #DIV/0!  | -                   |
|            | 36100      | Productos Ferrozos                                    | 5912,490.00   | -                    | 5912,490.00   | 1638,778.47            | 27.72    | 4273,711.53         |
|            | 36200      | Productos No Ferrozos                                 | 55,000.00     | -                    | 55,000.00     | 36,940.32              | 67.16    | 18,059.68           |
|            | 36300      | Estructuras metalicas acabadas                        | 40,000.00     | -                    | 40,000.00     | 22,451.53              | 56.13    | 17,548.47           |
|            | 36400      | Herramientas Menores                                  | 2964,450.00   | -                    | 2964,450.00   | 755,877.20             | 25.50    | 2208,572.80         |
| 303        | 36500      | Material de guerra y seguridad                        | 235,000.00    | -                    | 235,000.00    | 34,249.29              | 14.57    | 200,750.71          |
|            | 36920      | Accesorios de metal                                   | 85,000.00     | -                    | 85,000.00     | 2,211.99               | 2.60     | 82,788.01           |
|            | 36930      | Elementos de Ferrreteria                              | 1382,600.00   | -                    | 1382,600.00   | 163,144.12             | 11.80    | 1219,455.88         |
|            | 37100      | Productos de arcilla y ceramica                       | 205,000.00    | -                    | 205,000.00    | -                      | -        | 205,000.00          |
|            | 37200      | Productos de Vidrio                                   | -             | -                    | -             | -                      | #DIV/0!  | -                   |
|            | 37300      | Productos de Loza y Porcelana                         | 17,000.00     | -                    | 17,000.00     | 7,734.50               | 45.50    | 9,265.50            |
|            | 37400      | Productos de Cemento, Adbesto y Yeso                  | 1299,500.00   | -                    | 1299,500.00   | 555,070.45             | 42.71    | 744,429.55          |
| 304        | 37500      | Cemento, cal y yeso                                   | 1550,000.00   | -                    | 1550,000.00   | 529.85                 | 0.03     | 1549,470.15         |
|            | 37910      | Productos Aislantes                                   | 293,000.00    | -                    | 293,000.00    | 1,130.35               | 0.39     | 291,869.65          |
| 308        | 37920      | Productos Abrasivos                                   | 92,000.00     | -                    | 92,000.00     | 28,896.63              | 31.41    | 63,103.37           |
| 307        | 38100      | Minerales Metalifcos                                  | 4,000.00      | -                    | 4,000.00      | -                      | -        | 4,000.00            |
|            | 38400      | Piedra, arcilla y arena                               | 2245,200.00   | -                    | 2245,200.00   | 128,666.00             | 5.73     | 2116,534.00         |
|            | 39100      | Productos Sanitarios y de Limpieza                    | 1475,600.00   | -                    | 1475,600.00   | 282,746.81             | 19.16    | 1192,853.19         |
| 306        | 39200      | Utiles de escritorio, oficina y ensenanza             | 1689,000.00   | -                    | 1689,000.00   | 97,561.31              | 5.78     | 1591,438.69         |
|            | 39300      | Utiles y materiales Electronicos                      | 1475,000.00   | -                    | 1475,000.00   | 567,928.41             | 38.50    | 907,071.59          |
|            | 39400      | Utensilios de Cocina y Comedor                        | 60,000.00     | -                    | 60,000.00     | -                      | -        | 60,000.00           |
|            | 39510      | Instrumental Medico Quirurgico Menor                  | -             | -                    | -             | -                      | #DIV/0!  | -                   |
|            | 39530      | Material Medico Quirurgico menor                      | -             | -                    | -             | 472,629.49             | #DIV/0!  | -472,629.49         |
|            | 39600      | Otros Repuestos y Accesorios Menores                  | 9769,562.00   | -                    | 9769,562.00   | 1363,384.36            | 13.96    | 8406,177.64         |
| 302        | 39800      | Utiles Deportivos, Recreativos y de Rescate           | -             | -                    | -             | -                      | #DIV/0!  | -                   |
| 400        | 40000      | BIENES CAPITALIZABLES                                 | 104495,714.00 | -                    | 104495,714.00 | 29989,832.29           | 28.70    | 74505,881.71        |
|            | 42110      | Muebles varios de Oficina                             | 715,000.00    | -                    | 715,000.00    | 11,592.00              | 1.62     | 703,408.00          |
| 401        | 42120      | Equipos varios de oficina                             | 250,000.00    | -                    | 2             |                        |          |                     |

|         |       |                                            |                |   |                |               |        |               |
|---------|-------|--------------------------------------------|----------------|---|----------------|---------------|--------|---------------|
|         | 72120 | Amortizacion Prestamos del Sector Privado  | 20569,500.00   | - | 20569,500.00   | 8505,844.79   | 41.35  | 12063,655.21  |
| 701     | 72220 | Intereses por Prestamos del Sector Privado | 1569,800.00    | - | 1569,800.00    | 1569,800.00   | 100.00 | -             |
| TOTALES |       |                                            | 1112235,897.00 | - | 1112235,897.00 | 482698,783.79 | 43.40  | 629537,113.30 |

