

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

CONSOLIDADO EJECUCION PRESUPUESTARIA



EJECUTADO DE ENERO A AGOSTO 2018

| DBL GASTO | COD. SEFIN | DESCRIPCION DEL GASTO                                   | INICIAL       | MODIFICACIONES NETAS | VIGENTE       | COMPROMISOS ACUMULADOS | %       | SALDO A COMPROMETER |
|-----------|------------|---------------------------------------------------------|---------------|----------------------|---------------|------------------------|---------|---------------------|
| 100       | 10000      | SERVICIOS PERSONALES                                    | 696003,064.00 | -                    | 696003,064.00 | 421055,714.21          | 60.50   | 274947,349.79       |
| 101       | 11100      | Sueldos Basicos                                         | 376898,751.00 | -                    | 376898,751.00 | 238163,453.01          | 63.19   | 138735,297.99       |
| 106       | 11200      | Dietas                                                  | -             | -                    | -             | -                      | #DIV/0! | -                   |
|           | 11400      | Adicionales                                             | 11474,580.00  | -                    | 11474,580.00  | 10749,241.27           | 93.68   | 725,338.73          |
| 109       | 11510      | Decimo Tercer Mes                                       | 31947,735.00  | -                    | 31947,735.00  | 158,525.37             | 0.50    | 31789,209.63        |
| 112       | 11520      | Decimo Cuarto Mes                                       | 31947,735.00  | -                    | 31947,735.00  | 28362,029.50           | 88.78   | 3585,705.50         |
| 111       | 11600      | Complementos (bonificaciones y otros)                   | 81444,775.00  | -                    | 81444,775.00  | 48397,503.39           | 59.42   | 33047,271.61        |
| 110       | 11710      | Contribuciones al INJUPEM                               | 3366,780.00   | -                    | 3366,780.00   | 2001,316.57            | 59.44   | 1365,463.43         |
| 107       | 11750      | Contribuciones al IHSS                                  | 20061,552.00  | -                    | 20061,552.00  | 9402,105.47            | 46.87   | 10659,446.53        |
| 108       | 11760      | Contribuciones al INFOP                                 | 4247,035.00   | -                    | 4247,035.00   | 2408,772.88            | 56.72   | 1838,262.12         |
| 102       | 12100      | Sueldos Basicos                                         | 38863,885.00  | -                    | 38863,885.00  | 23154,489.59           | 59.58   | 15709,395.41        |
| 109       | 12410      | Decimo Tercer Mes                                       | 3268,195.00   | -                    | 3268,195.00   | 21,000.00              | 0.64    | 3247,195.00         |
| 112       | 12420      | Decimo Cuarto Mes                                       | 3268,195.00   | -                    | 3268,195.00   | 2813,211.00            | 86.08   | 454,984.00          |
| 107       | 12550      | Contribuciones al IHSS                                  | 3206,296.00   | -                    | 3206,296.00   | 1408,923.52            | 43.94   | 1797,372.48         |
| 108       | 12560      | Contribuciones al INFOP                                 | 400,986.00    | -                    | 400,986.00    | 246,130.57             | 61.38   | 154,855.43          |
| 104       | 14100      | Horas Extraordinarias                                   | 48028,800.00  | -                    | 48028,800.00  | 30176,836.45           | 62.83   | 17851,963.55        |
|           | 14300      | Gastos de representacion en el pais                     | -             | -                    | -             | -                      | #DIV/0! | -                   |
| 111       | 15900      | Otras Asistencia Social al Personal                     | 9,000.00      | -                    | 9,000.00      | -                      | -       | 9,000.00            |
| 105       | 16100      | Beneficios                                              | -             | -                    | -             | -                      | #DIV/0! | -                   |
| 105       | 16200      | Compensaciones                                          | 37568,764.00  | -                    | 37568,764.00  | 23592,175.62           | 62.80   | 13976,588.38        |
| 200       | 20000      | SERVICIOS NO PERSONALES                                 | 153861,834.00 | -                    | 153861,834.00 | 88403,601.63           | 57.46   | 65458,232.37        |
| 201       | 21100      | Energia Electrica                                       | 103130,610.00 | -                    | 103130,610.00 | 78929,362.32           | 76.53   | 24201,247.68        |
|           | 21200      | Agua                                                    | -             | -                    | -             | -                      | #DIV/0! | -                   |
| 202       | 21420      | Telefonia Fija                                          | 2427,400.00   | -                    | 2427,400.00   | 735,742.57             | 30.31   | 1691,657.43         |
|           | 21430      | Telefonia Celular                                       | 140,000.00    | -                    | 140,000.00    | -                      | -       | 140,000.00          |
| 207       | 22100      | Alquiler de Edificios y Locales                         | 1219,000.00   | -                    | 1219,000.00   | 314,174.55             | 25.77   | 904,825.45          |
|           | 22210      | Alquiler de Equipo y Maquinaria de Producción           | -             | -                    | -             | -                      | #DIV/0! | -                   |
|           | 22220      | Alquiler de Equipos de Traccion y Elevacion             | 1121,419.00   | -                    | 1121,419.00   | 49,000.00              | 4.37    | 1072,419.00         |
|           | 22230      | Alquiler de Equipos Sanitarios y de Laboratorio         | -             | -                    | -             | -                      | #DIV/0! | -                   |
|           | 22260      | Alquiler de Equipo de Oficina y Muebles                 | -             | -                    | -             | -                      | #DIV/0! | -                   |
|           | 22900      | Otros Alquileres                                        | 100,000.00    | -                    | 100,000.00    | 98,000.00              | 98.00   | 2,000.00            |
|           | 23100      | Mantenimiento y Reparacion de Equipos y Locales         | 1080,800.00   | -                    | 1080,800.00   | 7,065.49               | 0.65    | 1073,734.51         |
|           | 23200      | Mant. Y Repar. Eq. Y medios de transporte               | 1300,000.00   | -                    | 1300,000.00   | 97,100.85              | 7.47    | 1202,899.15         |
|           | 23310      | Mant. Y Repar. Eq. Y Maq de Produccion                  | 420,000.00    | -                    | 420,000.00    | 269,913.40             | 64.27   | 150,086.60          |
| 204       | 23320      | Mant. Y Repar. Eq. De Transporte Traccion y Elev.       | 5499,000.00   | -                    | 5499,000.00   | 55,070.47              | 1.00    | 5443,929.53         |
|           | 23330      | Mant. Y Repar. Eq. De Equip. Sanitario y labor.         | 200,000.00    | -                    | 200,000.00    | -                      | -       | 200,000.00          |
|           | 23350      | Mant. Y repar. Equipo para computacion                  | 809,200.00    | -                    | 809,200.00    | 25,779.10              | 3.19    | 783,420.90          |
|           | 23360      | Mant. Y repar. de oficina y muebles                     | 821,600.00    | -                    | 821,600.00    | 75,201.74              | 9.15    | 746,398.26          |
|           | 23370      | Mant. Y repar. De equipos de comunicacion               | 300,000.00    | -                    | 300,000.00    | 119,370.00             | 39.79   | 180,630.00          |
|           | 23390      | Mant. Y repar. De otros equipos                         | 3435,500.00   | -                    | 3435,500.00   | 2463,609.41            | 71.71   | 971,890.59          |
|           | 23400      | Mantenimiento y Reparación Obras Civiles e Inst. Varias | -             | -                    | -             | -                      | #DIV/0! | -                   |
|           | 23500      | Limpieza, Aseo y fumigacion                             | 200,000.00    | -                    | 200,000.00    | 179,400.00             | 89.70   | 20,600.00           |
|           | 23600      | Mant. De sistemas informaticos                          | 200,000.00    | -                    | 200,000.00    | 50,830.00              | 25.42   | 149,170.00          |
| 210       | 24200      | Estudios, Investigacion y Analisis de Factibilidad      | 7158,605.00   | -                    | 7158,605.00   | 1272,089.00            | 17.77   | 5886,516.00         |
|           | 24300      | Servicios Jurídicos                                     | 335,000.00    | -                    | 335,000.00    | 1,500.00               | 0.45    | 333,500.00          |
|           | 24400      | Servicios de contabilidad y auditoria                   | -             | -                    | -             | -                      | #DIV/0! | -                   |
|           | 24500      | Servicios de Capacitacion                               | 261,000.00    | -                    | 261,000.00    | -                      | -       | 261,000.00          |
|           | 24600      | Servicios de Informatica y Sistemas Comput.             | 750,000.00    | -                    | 750,000.00    | -                      | -       | 750,000.00          |
|           | 24710      | Servicios consultoria de gestion admon y financieras    | 350,000.00    | -                    | 350,000.00    | -                      | -       | 350,000.00          |
|           | 24900      | Otros Servicios Técnicos Profesionales                  | -             | -                    | -             | -                      | #DIV/0! | -                   |
| 208       | 25100      | Servicio de Transporte                                  | 402,000.00    | -                    | 402,000.00    | 37,676.27              | 9.37    | 364,323.73          |
|           | 25300      | Servicios de imprenta, publicaciones                    | 1487,600.00   | -                    | 1487,600.00   | 204,580.44             | 13.75   | 1283,019.56         |
| 205       | 25400      | Primas y Gastos de Seguros                              | 7062,000.00   | -                    | 7062,000.00   | 2012,050.18            | 28.49   | 5049,949.82         |
| 206       | 25500      | Comisiones y Gastos de Bancarios                        | 81,200.00     | -                    | 81,200.00     | 8,171.00               | 10.06   | 73,029.00           |
| 203       | 25600      | Publicidad y Propaganda                                 | 1350,100.00   | -                    | 1350,100.00   | 202,232.50             | 14.98   | 1147,867.50         |
|           | 25700      | Servicio de Internet                                    | 1258,000.00   | -                    | 1258,000.00   | 101,698.68             | 8.08    | 1156,301.32         |
|           | 25800      | Diferencial Cambiario                                   | -             | -                    | -             | -                      | #DIV/0! | -                   |
|           | 25900      | Otros Servicios Comerciales y Financieros               | 50,000.00     | -                    | 50,000.00     | -                      | -       | 50,000.00           |
|           | 26110      | Pasajes nacionales                                      | 164,000.00    | -                    | 164,000.00    | -                      | -       | 164,000.00          |
|           | 26120      | Pasajes al exterior                                     | -             | -                    | -             | -                      | #DIV/0! | -                   |
| 209       | 26210      | Viáticos Nacionales                                     | 5491,300.00   | -                    | 5491,300.00   | 1066,932.60            | 19.43   | 4424,367.40         |
|           | 26220      | Viaticos al Exterior                                    | 20,000.00     | -                    | 20,000.00     | -                      | -       | 20,000.00           |
|           | 27115      | Impuesto sobre venta 15%                                | -             | -                    | -             | -                      | #DIV/0! | -                   |
|           | 27210      | Tasas                                                   | 3440,500.00   | -                    | 3440,500.00   | -                      | -       | 3440,500.00         |
|           | 27300      | Multas y recargos                                       | -             | -                    | -             | -                      | #DIV/0! | -                   |
|           | 27220      | Derechos                                                | 59,000.00     | -                    | 59,000.00     | -                      | -       | 59,000.00           |
|           | 27500      | Gastos Judiciales                                       | 145,000.00    | -                    | 145,000.00    | -                      | -       | 145,000.00          |
| 214       | 29100      | Ceremonial y Protocolo                                  | 1590,000.00   | -                    | 1590,000.00   | 25,051.06              | 1.58    | 1564,948.94         |
|           | 29200      | Servicio de Vigilancia                                  | 2,000.00      | -                    | 2,000.00      | 2,000.00               | 100.00  | -                   |
| 300       | 30000      | MATERIALES Y SUMINISTROS                                | 129338,880.00 | -                    | 129338,880.00 | 41270,965.07           | 31.91   | 88067,914.93        |
|           | 31100      | Alimentos y bebidas para personas                       | 85,500.00     | -                    | 85,500.00     | -                      | -       | 85,500.00           |
|           | 31410      | Productos Agricolas                                     | 25,000.00     | -                    | 25,000.00     | -                      | -       | 25,000.00           |
|           | 31420      | Productos Forestales                                    | 210,000.00    | -                    | 210,000.00    | 13,968.00              | 6.65    | 196,032.00          |
|           | 31500      | Madera, Corcho y sus Manufacturas                       | 25,000.00     | -                    | 25,000.00     | 3,779.82               | 15.12   | 21,220.18           |
|           | 32100      | Hilados y Telas                                         | 200,000.00    | -                    | 200,000.00    | -                      | -       | 200,000.00          |
|           | 32200      | Confecciones textiles                                   | 150,000.00    | -                    | 150,000.00    | -                      | -       | 150,000.00          |
|           | 32310      | Prendas de vestir                                       | 521,140.00    | -                    | 521,140.00    | 27,710.60              | 5.32    | 493,429.40          |
|           | 32400      | Calzados                                                | 501,500.00    | -                    | 501,500.00    | 2,100.00               | 0.42    | 499,400.00          |
|           | 33100      | Papel de escritorio                                     | 1576,000.00   | -                    | 1576,000.00   | 210,058.42             | 13.33   | 1365,941.58         |
|           | 33200      | Papel para Computación                                  | 50,000.00     | -                    | 50,000.00     | -                      | -       | 50,000.00           |
| 305       | 33300      | Productos de artes graficas                             | 140,000.00    | -                    | 140,000.00    | 23,767.86              | 16.98   | 116,232.14          |
|           | 33400      | Productos de Papel y Carton                             | 926,000.00    | -                    | 926,000.00    | 69,233.74              | 7.48    | 856,766.26          |
|           | 33500      | Libros, Revistas y Periodicos                           | 68,500.00     | -                    | 68,500.00     | -                      | -       | 68,500.00           |
|           | 33700      | Especies Timbradas y Valores                            | 20,000.00     | -                    | 20,000.00     | -                      | -       | 20,000.00           |
|           | 34200      | Articulos de cuero                                      | 125,000.00    | -                    | 125,000.00    | -                      | -       | 125,000.00          |
|           | 34300      | Articulos de Caucho                                     | 290,000.00    | -                    | 290,000.00    | 63,526.00              | 21.91   | 226,474.00          |
|           | 34400      | Llantas y camaras de aire                               | 2408,000.00   | -                    | 2408,000.00   | 222,642.86             | 9.25    | 2185,357.14         |
| 309       | 35100      | Productos Quimicos                                      | 78190,500.00  | -                    | 78190,500.00  | 27380,006.82           | 35.02   | 50810,493.18        |
|           | 35200      | Productos farmaceuticos y medicinales                   | -             | -                    | -             | -                      | #DIV/0! | -                   |
|           | 35210      | Productos farmaceuticos y medicinales varios            | 160,000.00    | -                    | 160,000.00    | 11,833.50              | 7.40    | 148,166.50          |
|           | 35300      | Abonos y fertilizantes                                  | 75,000.00     | -                    | 75,000.00     | -                      | -       | 75,000.00           |
|           | 35400      | Insecticidas, Fumigantes y otros                        | 130,000.00    | -                    | 130,000.00    | -                      | -       | 130,000.00          |
|           | 35500      | Tintas, Pinturas y colorantes                           | 408,000.00    | -                    | 408,000.00    | 112,353.61             | 27.54   | 295,646.39          |
|           | 35610      | Gasolina                                                | 512,000.00    | -                    | 512,000.00    | 26,821.16              | 5.24    | 485,178.84          |
| 301       | 35620      | Diesel                                                  | 8816,364.00   | -                    | 8816,364.00   | 5794,924.09            | 65.73   | 3021,439.91         |
|           | 35650      | Aceites y grasas lubricantes                            | 2059,000.00   | -                    | 2059,000.00   | 313,948.77             | 15.25   | 1745,051.23         |
|           | 35660      | Bunker                                                  | -             | -                    | -             | -                      | #DIV/0! | -                   |
|           | 35800      | Productos de Material Plastico                          | 6499,000.00   | -                    | 6499,000.00   | 2099,848.26            | 32.31   | 4399,151.74         |
|           | 35910      | Productos Explosivos y de Pirotecnia                    | 167,500.00    | -                    | 167,500.00    | -                      | -       | 167,500.00          |
|           | 35920      | Producto Fotoquimico                                    | -             | -                    | -             | -                      | #DIV/0! | -                   |
|           | 35930      | Productos Químicos de Usos Personal                     | 10,000.00     | -                    | 10,000.00     | -                      | -       | 10,000.00           |
|           | 36100      | Productos Ferrosos                                      | 4219,957.00   | -                    | 4219,957.00   | 2184,527.15            | 51.77   | 2035,429.85         |
|           | 36200      | Productos No Ferrosos                                   | 200,000.00    | -                    | 200,000.00    | 81,857.00              | 40.93   | 118,143.00          |
|           | 36300      | Estructuras metalicas acabadas                          | 90,000.00     | -                    | 90,000.00     | -                      | -       | 90,000.00           |
|           | 36400      | Herramientas Menores                                    | 2213,000.00   | -                    | 2213,000.00   | 343,239.81             | 15.51   | 1869,760.19         |
| 303       | 36500      | Material de guerra y seguridad                          | 238,000.00    | -                    | 238,000.00    | 17,440.13              | 7.33    | 220,559.87          |
|           | 36920      | Accesorios de metal                                     | 85,000.00     | -                    | 85,000.00     | 1,380.01               | 1.62    | 83,619.99           |
|           | 36930      | Elementos de Ferreteria                                 | 1434,600.00   | -                    | 1434,600.00   | 411,984.29             | 28.72   | 1022,615.71         |
|           | 37100      | Productos de arcilla y ceramica                         | 155,000.00    | -                    | 155,000.00    | -                      | -       | 155,000.00          |
|           | 37200      | Productos de Vidrio                                     | 50,000.00     | -                    | 50,000.00     | -                      | -       | 50,000.00           |
|           | 37300      | Productos de Loza y Porcelana                           | 56,000.00     | -                    | 56,000.00     | -                      | -       | 56,000.00           |
|           | 37400      | Productos de Cemento, Adbesto y Yeso                    | 543,000.00    | -                    | 543,000.00    | -                      | -       | 543,000.00          |
| 304       | 37500      | Cemento, cal y yeso                                     | 1850,000.00   | -                    | 1850,000.00   | 106,694.88             | 5.77    | 1743,305.12         |
|           | 37910      | Productos Aislantes                                     | 290,000.00    | -                    | 290,000.00    | 39,790.00              | 13.72   | 250,210.00          |
| 308       | 37920      | Productos Abrasivos                                     | 75,000.00     | -                    | 75,000.00     | -                      | -       | 75,000.00           |
| 307       | 38100      | Minerales Metalifcos                                    | 4,000.00      | -                    | 4,000.00      | -                      | -       | 4,000.00            |
|           | 38400      | Piedra, arcilla y arena                                 | 2510,000.00   | -                    | 2510,000.00   | 116,994.01             | 4.66    | 2393,005.99         |
|           | 39100      | Productos Sanitarios y de Limpieza                      | 1344,000.00   | -                    | 1344,000.00   | 156,749.85             | 11.66   | 1187,250.15         |
| 306       | 39200      | Utiles de escritorio, oficina y ensenanza               | 1678,000.00   | -                    | 1678,000.00   | 118,606.30             | 7.07    | 1559,393.70         |
|           | 39300      | Utiles y materiales Electronicos                        | 953,000.00    | -                    | 953,000.00    | 215,996.81             | 22.66   | 737,003.19          |
|           | 39400      | Utensilios de Cocina y Comedor                          | 60,000.00     | -                    | 60,000.00     | -                      | -       | 60,000.00           |
|           | 39510      | Instrumental Medico Quirurgico Menor                    | 100,000.00    | -                    | 100,000.00    | 47,863.00              | 47.86   | 52,137.00           |
|           | 39530      | Material Medico Quirurgico menor                        | -             | -                    | -             | -                      | #DIV/0! | -                   |
|           | 39600      | Otros Repuestos y Accesorios Menores                    | 6841,319.00   | -                    | 6841,319.00   | 1051,318.32            | 15.37   | 5790,000.68         |
| 302       | 39800      | Utiles Deportivos, Recreativos y de Rescate             | -             | -                    | -             | -                      | #DIV/0! | -                   |
| 400       | 40000      | BIENES CAPITALIZABLES                                   | 103651,800.0  |                      |               |                        |         |                     |

|     |         |                                                      |                |   |                |               |          |               |
|-----|---------|------------------------------------------------------|----------------|---|----------------|---------------|----------|---------------|
|     | 51310   | Transferencias corrientes a inst. sin fines de lucro | -              | - | -              | -             | #!DIV!0! | -             |
|     | 52110   | Donaciones a instituciones de la Admon Central       | -              | - | -              | -             | #!DIV!0! | -             |
| 502 | 52120   | Transferencias y Donaciones a Instituciones          | 90,000.00      | - | 90,000.00      | -             | -        | 90,000.00     |
| 502 | 52420   | Subsidios a Instituciones Publicas Financieras       | -              | - | -              | -             | #!DIV!0! | -             |
| 700 | 70000   | SERVICIO DE DEUDA PUBLICA                            | 22139,300.00   | - | 22139,300.00   | -             | -        | 22139,300.00  |
|     | 71130   | Amortizacion prestamos de la administracion          | -              | - | -              | -             | #!DIV!0! | -             |
|     | 72120   | Amortizacion Prestamos del Secto Privado             | 20569,500.00   | - | 20569,500.00   | -             | -        | 20569,500.00  |
| 701 | 72220   | Intereses por Prestamos del Sector Privado           | 1569,800.00    | - | 1569,800.00    | -             | -        | 1569,800.00   |
|     | TOTALES |                                                      | 1105084,878.00 | - | 1105084,878.00 | 551075,715.11 | 49.87    | 554009,162.89 |