

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

CONSOLIDADO EJECUCION PRESUPUESTARIA



EJECUCION ACUMULADA DE ENERO AL MES DE JULIO 2019

| ORIGEN GASTO | COD. SEFIN | DESCRIPCION DEL GASTO                                   | PRESUPUESTO APROBADO | MODIFICACIONES NETAS | PRESUPUESTO VIGENTE | COMPROMISOS ACUMULADOS | %     | SALDO A COMPROMETER |
|--------------|------------|---------------------------------------------------------|----------------------|----------------------|---------------------|------------------------|-------|---------------------|
| 100          | 10000      | SERVICIOS PERSONALES                                    | 698871,217.00        | -                    | 698871,217.00       | 356409,986.21          | 51.00 | 342461,230.79       |
| 101          | 11100      | Sueldos Básicos                                         | 370110,200.00        | -                    | 370110,200.00       | 205432,322.99          | 55.51 | 164677,877.01       |
| 106          | 11200      | Dietas                                                  | -                    | -                    | -                   | -                      | -     | -                   |
|              | 11400      | Adicionales                                             | 11569,800.00         | -                    | 11569,800.00        | 10778,757.66           | 93.16 | 791,042.34          |
| 109          | 11510      | Decimo Tercer Mes                                       | 31212,300.00         | -                    | 31212,300.00        | -                      | -     | 31212,300.00        |
| 112          | 11520      | Decimo Cuarto Mes                                       | 31212,300.00         | -                    | 31212,300.00        | 27591,045.06           | 88.40 | 3621,254.94         |
| 111          | 11600      | Complementos (bonificaciones y otros)                   | 80352,050.00         | -                    | 80352,050.00        | 40288,971.06           | 50.14 | 40063,078.94        |
| 110          | 11710      | Contribuciones al INJUPEM                               | 3264,000.00          | -                    | 3264,000.00         | 1621,679.65            | 49.68 | 1642,320.35         |
| 107          | 11750      | Contribuciones al IHSS                                  | 14152,000.00         | -                    | 14152,000.00        | 7223,414.52            | 51.04 | 6928,585.48         |
| 108          | 11760      | Contribuciones al INFOP                                 | 5477,200.00          | -                    | 5477,200.00         | 2308,385.33            | 42.15 | 3168,814.67         |
| 102          | 12100      | Sueldos Básicos                                         | 41237,150.00         | -                    | 41237,150.00        | 16443,458.60           | 39.88 | 24793,691.40        |
| 109          | 12410      | Decimo Tercer Mes                                       | 3452,750.00          | -                    | 3452,750.00         | -                      | -     | 3452,750.00         |
| 112          | 12420      | Decimo Cuarto Mes                                       | 3452,750.00          | -                    | 3452,750.00         | 2309,343.16            | 66.88 | 1143,406.84         |
| 107          | 12550      | Contribuciones al IHSS                                  | 2298,000.00          | -                    | 2298,000.00         | 979,085.87             | 42.61 | 1318,914.13         |
| 108          | 12560      | Contribuciones al INFOP                                 | 492,150.00           | -                    | 492,150.00          | 196,156.18             | 39.86 | 295,993.82          |
| 104          | 14100      | Horas Extraordinarias                                   | 59137,500.00         | -                    | 59137,500.00        | 28483,000.36           | 48.16 | 30654,499.64        |
|              | 14300      | Gastos de representación en el país                     | -                    | -                    | -                   | -                      | -     | -                   |
| 111          | 15900      | Otras Asistencia Social al Personal                     | -                    | -                    | -                   | -                      | -     | -                   |
| 105          | 16100      | Beneficios                                              | -                    | -                    | -                   | -                      | -     | -                   |
| 105          | 16200      | Compensaciones                                          | 41451,067.00         | -                    | 41451,067.00        | 12754,365.77           | 30.77 | 28696,701.23        |
| 200          | 20000      | SERVICIOS NO PERSONALES                                 | 160886,517.00        | 6382,000.00          | 154504,517.00       | 90315,713.75           | 56.14 | 64188,803.25        |
| 201          | 21110      | Suministro de Energia Electrica                         | 104166,310.00        | -                    | 104166,310.00       | 80279,018.88           | 77.07 | 23887,291.12        |
|              | 21200      | Agua                                                    | -                    | -                    | -                   | -                      | -     | -                   |
| 202          | 21420      | Telefonia Fija                                          | 2307,400.00          | 28,000.00            | 2279,400.00         | 68,164.90              | 2.95  | 2211,235.10         |
|              | 21430      | Telefonia Celular                                       | 140,000.00           | -                    | 140,000.00          | -                      | -     | 140,000.00          |
| 207          | 22100      | Alquiler de Edificios y Locales                         | 872,000.00           | 172,000.00           | 1044,000.00         | 162,916.80             | 18.68 | 881,083.20          |
|              | 22210      | Alquiler de Equipo y Maquinaria de Producción           | -                    | -                    | -                   | -                      | -     | -                   |
|              | 22220      | Alquiler de Equipos de Traccion y Elevacion             | 1147,300.00          | 75,000.00            | 1222,300.00         | 137,100.00             | 11.95 | 1085,200.00         |
|              | 22230      | Alquiler de Equipos Sanitarios y de Laboratorio         | -                    | -                    | -                   | -                      | -     | -                   |
|              | 22260      | Alquiler de Equipo de Oficina y Muebles                 | -                    | 150,000.00           | 150,000.00          | 74,520.00              | -     | 75,480.00           |
|              | 22400      | Derechos sobre Bienes Intangibles                       | -                    | -                    | -                   | -                      | -     | -                   |
|              | 22900      | Otros Alquileres                                        | -                    | -                    | -                   | -                      | -     | -                   |
|              | 23100      | Mantenimiento y Reparacion de Equipos y Locales         | 1180,800.00          | -                    | 1180,800.00         | 5,740.47               | 0.49  | 1175,059.53         |
|              | 23200      | Mant. Y Repar. Eq. Y medios de transporte               | 300,000.00           | 75,000.00            | 225,000.00          | 103,948.28             | 34.65 | 121,051.72          |
|              | 23310      | Mant. Y Rapar.de Eq. Y Maq de Produccion                | -                    | 1004,000.00          | 1004,000.00         | 521,850.00             | 51.98 | 482,150.00          |
| 204          | 23320      | Mant. Y Repar. Eq. De Transporte Traccion y Elev.       | 12139,000.00         | 3393,000.00          | 8746,000.00         | 1526,491.95            | 12.58 | 7219,508.05         |
|              | 23330      | Mant. Y Repar. Eq. De Equip. Sanitario y labor.         | 200,000.00           | -                    | 200,000.00          | 7,176.00               | 3.59  | 192,824.00          |
|              | 23350      | Mant. Y repar. Equipo para computacion                  | 757,600.00           | 159,400.00           | 917,000.00          | 127,858.70             | 16.88 | 789,141.30          |
|              | 23360      | Mant. Y equipo de oficina y muebles                     | 761,600.00           | 36,000.00            | 797,600.00          | 112,904.90             | 14.82 | 684,695.10          |
|              | 23370      | Mant. Y repar. De equipos de comunicacion               | 750,000.00           | 4,000.00             | 754,000.00          | 108,766.20             | 14.50 | 645,233.80          |
|              | 23390      | Mant. Y repar. De otros equipos                         | 5485,400.00          | 2040,000.00          | 3445,400.00         | 1277,291.00            | 23.29 | 2168,109.00         |
|              | 23400      | Mantenimiento y Reparación Obras Civiles e Inst. Varias | -                    | 102,000.00           | 102,000.00          | 47,675.49              | 46.74 | 54,324.51           |
|              | 23500      | Limpieza, Aseo y fumigacion                             | -                    | 200,000.00           | 200,000.00          | 59,800.00              | 29.90 | 140,200.00          |
|              | 23600      | Mant. De sistemas informaticos                          | 200,000.00           | -                    | 200,000.00          | 53,515.00              | 26.76 | 146,485.00          |
| 210          | 24200      | Estudios, Investigacion y Analisis de Factibilidad      | 7229,000.00          | 1990,000.00          | 5239,000.00         | 1259,802.00            | 17.43 | 3979,198.00         |
|              | 24300      | Servicios Juridicos                                     | 305,000.00           | -                    | 305,000.00          | 6,844.00               | 2.24  | 298,156.00          |
|              | 24400      | Servicios de contabilidad y auditoria                   | -                    | -                    | -                   | -                      | -     | -                   |
|              | 24500      | Servicios de Capacitacion                               | 211,000.00           | -                    | 211,000.00          | 104,000.00             | 49.29 | 107,000.00          |
|              | 24600      | Servicios de Informatica y Sistemas Comput.             | 450,000.00           | -                    | 450,000.00          | -                      | -     | 450,000.00          |
|              | 24710      | Servicios consultoria de gestion admon y financieras    | -                    | -                    | -                   | -                      | -     | -                   |
|              | 24900      | Otros Servicios Técnicos Profesionales                  | -                    | -                    | -                   | -                      | -     | -                   |
| 208          | 25100      | Servicio de Transporte                                  | 421,000.00           | 20,000.00            | 441,000.00          | 43,930.57              | 10.43 | 397,069.43          |
|              | 25200      | Servicios de Almacenamiento                             | -                    | 20,000.00            | 20,000.00           | 17,640.00              | 88.20 | 2,360.00            |
|              | 25300      | Servicios de Imprenta, publicaciones                    | 2802,000.00          | 305,400.00           | 2496,600.00         | 264,615.41             | 9.44  | 2231,984.59         |
| 205          | 25400      | Primas y Gastos de Seguros                              | 5781,500.00          | 417,000.00           | 6198,500.00         | 2264,157.88            | 39.16 | 3934,342.12         |
| 206          | 25500      | Comisiones y Gastos de Bancarios                        | 244,500.00           | 230,000.00           | 14,500.00           | 3,700.00               | 1.51  | 10,800.00           |
| 203          | 25600      | Publicidad y Propaganda                                 | 1412,500.00          | 335,000.00           | 1077,500.00         | 183,430.00             | 12.99 | 894,070.00          |
|              | 25700      | Servicio de Internet                                    | 834,000.00           | 130,000.00           | 704,000.00          | 68,059.54              | 8.16  | 635,940.46          |
|              | 25800      | Diferencial Cambiario                                   | -                    | -                    | -                   | -                      | -     | -                   |
|              | 25900      | Otros Servicios Comerciales y Financieros               | -                    | -                    | -                   | -                      | -     | -                   |
|              | 26110      | Pasajes nacionales                                      | 101,000.00           | 100,000.00           | 1,000.00            | -                      | -     | 1,000.00            |
|              | 26120      | Pasajes al exterior                                     | -                    | -                    | -                   | -                      | -     | -                   |
| 209          | 26210      | Viáticos Nacionales                                     | 4689,300.00          | 180,000.00           | 4869,300.00         | 1191,144.00            | 25.40 | 3678,156.00         |
|              | 26220      | Viaticos al Exterior                                    | 20,000.00            | -                    | 20,000.00           | -                      | -     | 20,000.00           |
|              | 27121      | Impuesto sobre industria, comercio y servicios          | -                    | -                    | -                   | -                      | -     | -                   |
|              | 27210      | Tasas                                                   | 4184,307.00          | 25,000.00            | 4209,307.00         | 202,140.51             | 4.83  | 4007,166.49         |
|              | 27300      | Multas y recargos                                       | -                    | -                    | -                   | -                      | -     | -                   |
|              | 27220      | Derechos                                                | 9,000.00             | -                    | 9,000.00            | -                      | -     | 9,000.00            |
|              | 27500      | Gastos Judiciales                                       | 195,000.00           | 100,000.00           | 95,000.00           | -                      | -     | 95,000.00           |
| 214          | 29100      | Ceremonial y Protocolo                                  | 1590,000.00          | 220,000.00           | 1370,000.00         | 31,511.27              | 1.98  | 1338,488.73         |
|              | 29200      | Servicio de Vigilancia                                  | -                    | -                    | -                   | -                      | -     | -                   |
| 300          | 30000      | MATERIALES Y SUMINISTROS                                | 132695,257.00        | 6382,000.00          | 139077,257.00       | 19427,715.80           | 14.64 | 119649,541.20       |
|              | 31110      | Productos Alimenticios y Bebidas                        | 85,500.00            | -                    | 85,500.00           | -                      | -     | 85,500.00           |
|              | 31410      | Productos Agricolas                                     | 25,000.00            | -                    | 25,000.00           | -                      | -     | 25,000.00           |
|              | 31420      | Productos Forestales                                    | 60,000.00            | -                    | 60,000.00           | -                      | -     | 60,000.00           |
|              | 31500      | Madera, Corcho y sus Manufacturas                       | 125,000.00           | -                    | 125,000.00          | 27,000.97              | 21.60 | 97,999.03           |
|              | 32100      | Hilados y Telas                                         | 200,000.00           | -                    | 200,000.00          | -                      | -     | 200,000.00          |
|              | 32200      | Confecciones textiles                                   | 100,000.00           | -                    | 100,000.00          | -                      | -     | 100,000.00          |
|              | 32310      | Prendas de vestir                                       | 200,000.00           | 22,000.00            | 222,000.00          | -                      | -     | 222,000.00          |
|              | 32400      | Calzados                                                | 50,000.00            | 60,000.00            | 110,000.00          | 33,456.18              | 66.91 | 76,543.82           |
|              | 33100      | Productos de Papel y Cartón                             | 2180,000.00          | 150,000.00           | 2030,000.00         | 146,600.42             | 6.72  | 1883,399.58         |
|              | 33200      | Papel para Computación                                  | -                    | -                    | -                   | -                      | -     | -                   |
|              | 33300      | Productos de artes graficas                             | 140,000.00           | 60,000.00            | 80,000.00           | 18,756.50              | 13.40 | 61,243.50           |
| 305          | 33400      | Productos de Papel y Carton                             | -                    | -                    | -                   | -                      | -     | -                   |
|              | 33500      | Libros, Revistas y Periódicos                           | 63,500.00            | -                    | 63,500.00           | -                      | -     | 63,500.00           |
|              | 33700      | Especies Timbradas y Valores                            | -                    | -                    | -                   | -                      | -     | -                   |
|              | 34200      | Articulos de cuero                                      | -                    | -                    | -                   | -                      | -     | -                   |
|              | 34300      | Articulos de Caucho                                     | -                    | -                    | -                   | -                      | -     | -                   |
|              | 34400      | Llantas y camaras de aire                               | 2604,000.00          | 300,000.00           | 2904,000.00         | 456,093.53             | 17.52 | 2447,906.47         |
| 309          | 35100      | Productos Químicos                                      | 85785,000.00         | -                    | 85785,000.00        | 5587,991.57            | 6.51  | 80197,008.43        |
|              | 35200      | Productos farmaceuticos y medicinales                   | -                    | -                    | -                   | -                      | -     | -                   |
|              | 35210      | Productos farmaceuticos y medicinales varios            | 145,000.00           | 10,000.00            | 155,000.00          | 28,175.00              | 19.43 | 126,825.00          |
|              | 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                           | 508,000.00           | -                    | 508,000.00          | 12,676.03              | 2.50  | 495,323.97          |
|              | 35610      | Gasolina                                                | 500,000.00           | -                    | 500,000.00          | 63,727.69              | 12.75 | 436,272.31          |
| 301          | 35620      | Diesel                                                  | 10047,000.00         | 10,000.00            | 10037,000.00        | 4639,585.65            | 46.18 | 5397,414.35         |
|              | 35650      | Aceites y grasas lubricantes                            | 1839,000.00          | 206,705.00           | 2045,705.00         | 386,703.12             | 21.03 | 1659,001.88         |
|              | 35660      | Bunker                                                  | -                    | -                    | -                   | -                      | -     | -                   |
|              | 35900      | Productos de Material Plastico                          | 5170,000.00          | 960,000.00           | 6130,000.00         | 1754,419.02            | 33.93 | 4375,580.98         |
|              | 35910      | Productos Explosivos y de Pirotecnia                    | 170,000.00           | 20,000.00            | 150,000.00          | -                      | -     | 150,000.00          |
|              | 35920      | Producto Fotografico                                    | -                    | -                    | -                   | -                      | -     | -                   |
|              | 35930      | Productos Químicos de Usos Personal                     | -                    | -                    | -                   | -                      | -     | -                   |
|              | 36100      | Productos Ferrosos                                      | 3256,800.00          | 4240,000.00          | 7496,800.00         | 3053,548.36            | 93.76 | 4443,251.64         |
|              | 36200      | Productos No Ferrosos                                   | -                    | -                    | -                   | -                      | -     | -                   |
|              | 36300      | Estructuras metalicas acabadas                          | -                    | -                    | -                   | -                      | -     | -                   |
|              | 36400      | Herramientas Menores                                    | 1445,000.00          | -                    | 1445,000.00         | 340,499.74             | 23.56 | 1104,500.26         |
| 303          | 36500      | Material de guerra y seguridad                          | -                    | -                    | -                   | -                      | -     | -                   |
|              | 36920      | Accesorios de metal                                     | -                    | -                    | -                   | -                      | -     | -                   |
|              | 36930      | Elementos de Ferreteria                                 | 1036,500.00          | 573,295.00           | 1609,795.00         | 764,463.09             | 73.75 | 845,331.91          |
|              | 37100      | Productos de Cemento, Asbesto, Yeso y Otros             | 2768,000.00          | 850,000.00           | 1918,000.00         | 267,723.87             | 9.67  | 1650,276.13         |
|              | 37200      | Productos de Vidrio                                     | 50,000.00            | -                    | 50,000.00           | -                      | -     | 50,000.00           |
|              | 37300      | Productos con Propiedades Aislantes                     | 128,000.00           | -                    | 128,000.00          | -                      | -     | 128,000.00          |
|              | 37400      | Productos Abrasivos                                     | 245,000.00           | 160,000.00           | 85,000.00           | 39,341.00              | 16.06 | 45,659.00           |
| 304          | 37500      | Cemento, cal y yeso                                     | -                    | 200,000.00           | 200,000.00          | 13,650.39              | -     | 186,349.61          |
|              | 37800      | Piedra, Arcilla y arena                                 | -                    | 2490,000.00          | 2490,000.00         | -                      | -     | 2490,000.00         |
|              | 37900      | Otros Productos Minerales y no Minerales                | 220,000.00           | 180,000.00           | 40,000.00           | 17,930.00              | 8.15  | 22,070.00           |
| 308          | 37920      | Productos Abrasivos                                     | -                    | -                    | -                   | -                      | -     | -                   |
| 307          | 38100      | Material de Defensa y Seguridad                         | 315,000.00           | 120,000.00           | 435,000.00          | 52,182.23              | 16.57 | 382,817.77          |
|              | 38400      | Piedra, arcilla y arena                                 | -                    | -                    | -                   | -                      | -     | -                   |
|              | 39100      | Elementos de Limpieza y Aseo Personal                   | 1347,950.00          | -                    | 1347,950.00         | 392,334.27             | 29.11 | 955,615.73          |
| 306          | 39200      | Utiles de escritorio, oficina y ensenanza               | 1662,500.00          | 84,000.00            | 1578,500.00         | 96,855.19              | 5.83  | 1481,644.81         |
|              | 39300      | Utiles y materiales Electronicos                        | 804,000.00           | 50,000.00            | 754,000.00          | 113,087.04             | 14.07 | 640,912.96          |
|              | 39400      | Utensilios de Cocina y Comedor                          | 60,000.00            | -                    | 60,000.00           | -                      | -     | 60,000.00           |
|              | 39510      | Instrumental Medico Quirurgico Menor                    | -                    | -                    | -                   | -                      | -     | -                   |
|              | 39530      | Material Medico Quirurgico menor                        | -                    | -                    | -                   | -                      | -     | -                   |
|              | 39600      | Repuestos y Accesorios                                  | 9154,507.00          | 1236,000.00          | 7918,507.00         | 1120,914.94            | 1     |                     |

|         |       |                                                      |                |   |                |               |               |
|---------|-------|------------------------------------------------------|----------------|---|----------------|---------------|---------------|
| 403     | 47220 | Supervision de construccion y mejoras de bienes      | -              | - | -              | -             | -             |
| 500     | 50000 | TRANFERENCIAS Y DONACIONES                           | 90,000.00      | - | 90,000.00      | -             | 90,000.00     |
| 501     | 51300 | Transferencias y Donaciones a Asociaciones           | -              | - | -              | -             | -             |
|         | 51310 | Transferencias corrientes a inst. sin fines de lucro | -              | - | -              | -             | -             |
|         | 52110 | Donaciones a instituciones de la Admon Central       | -              | - | -              | -             | -             |
| 502     | 52120 | Transferencias y Donaciones a Instituciones          | 90,000.00      | - | 90,000.00      | -             | 90,000.00     |
| 502     | 52420 | Subsidios a Instituciones Publicas Financieras       | -              | - | -              | -             | -             |
| 700     | 70000 | SERVICIO DE DEUDA PUBLICA                            | 22936,200.00   | - | 22936,200.00   | 7283,808.74   | 15652,391.26  |
|         | 71130 | Amortizacion prestamos de la administracion          | -              | - | -              | -             | -             |
|         | 72120 | Amortizacion Prestamos del Secto Privado             | 15000,000.00   | - | 15000,000.00   | 5000,000.00   | 10000,000.00  |
| 701     | 72220 | Intereses por Prestamos del Sector Privado           | 7936,200.00    | - | 7936,200.00    | 2283,808.74   | 5652,391.26   |
| TOTALES |       |                                                      | 1021898,541.00 | - | 1021898,541.00 | 474177,947.87 | 547720,593.13 |