**SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS**
**CONSOLIDADO EJECUCION PRESUPUESTARIA**

# RESUMEN GENERAL

Lic. José R. Barahona/Jefe de Prg. Financiera

**EJECUTADO DE ENERO A JULIO DEL 2016**

| OBJ. GASTO | COD. SEFIN | DESCRIPCION DEL GASTO | PRESUPUESTO APROBADO | ACUMULADO MES ANTERIOR | GASTO MES ACTUAL | ACUMULADO A LA FECHA | % EJEC | PRESUPUESTO DISPONIBLE |
|---|---|---|---|---|---|---|---|---|
| **100** | **10000** | **SERVICIOS PERSONALES** | **769536,110.00** | **340104,325.42** | **64576,154.56** | **404680,479.98** | **52.59** | **364855,630.02** |
| 101 | 11100 | Sueldos Básicos | 444082,500.00 | 192252,196.94 | 43827,065.66 | 236079,262.60 | 53.16 | 208003,237.40 |
| 106 | 11200 | Dietas | - | - | - | - | #¡DIV/0! | - |
| | 11400 | Adicionales | 7517,250.00 | 2549,853.91 | - | 2549,853.91 | 33.92 | 4967,396.09 |
| 109 | 11510 | Decimo Tercer Mes | 37630,000.00 | 15,523.00 | - | 15,523.00 | 0.04 | 37614,477.00 |
| 112 | 11520 | Decimo Cuarto Mes | 36630,000.00 | 29702,780.35 | -8,380.96 | 29694,399.39 | 81.07 | 6935,600.61 |
| 111 | 11600 | Complementos (bonificaciones y otros) | 54064,403.00 | 34226,512.82 | 5469,550.22 | 39696,063.04 | 73.42 | 14368,339.96 |
| 110 | 11710 | Contribuciones al INJUPEM | 2852,000.00 | 1030,652.91 | 508,587.94 | 1539,240.85 | 53.97 | 1312,759.15 |
| 107 | 11750 | Contribuciones al IHSS | 12880,100.00 | 6486,846.36 | 961,356.60 | 7448,202.96 | 57.83 | 5431,897.04 |
| 108 | 11760 | Contribuciones al INFOP | 6586,600.00 | 1559,924.08 | 582,144.62 | 2142,068.70 | 32.52 | 4444,531.30 |
| 102 | 12100 | Sueldos Básicos | 41622,000.00 | 18962,208.80 | 3428,799.25 | 22391,008.05 | 53.80 | 19230,991.95 |
| 109 | 12410 | Decimo Tercer Mes | 3468,500.00 | 27,660.95 | 53,659.91 | 81,320.86 | 2.34 | 3387,179.14 |
| 112 | 12420 | Decimo Cuarto Mes | 3468,500.00 | 2530,786.91 | - | 2530,786.91 | 72.96 | 937,713.09 |
| 107 | 12550 | Contribuciones al IHSS | 2391,800.00 | 1103,533.66 | 171,162.43 | 1274,696.09 | 53.29 | 1117,103.91 |
| 108 | 12560 | Contribuciones al INFOP | 563,700.00 | 205,713.51 | 55,595.40 | 261,308.91 | 46.36 | 302,391.09 |
| 104 | 14100 | Horas Extraordinarias | 49478,757.00 | 22079,823.26 | 2928,396.22 | 25008,219.48 | 50.54 | 24470,537.52 |
| 111 | 15900 | Otras Asistencia Social al Personal | - | 219,056.26 | - | 219,056.26 | #¡DIV/0! | -219,056.26 |
| 105 | 16100 | Beneficios | 36850,172.00 | 21579,329.09 | 2105,966.37 | 23685,295.46 | 64.27 | 13164,876.54 |
| 105 | 16200 | Compensaciones | 29449,828.00 | 5571,922.61 | 4492,250.90 | 10064,173.51 | 34.17 | 19385,654.49 |
| **200** | **20000** | **SERVICIOS NO PERSONALES** | **209542,351.00** | **71647,450.18** | **15028,104.63** | **86675,554.81** | **41.36** | **122866,796.19** |
| 201 | 21100 | Energia Electrica | 146732,012.00 | 52425,452.22 | 9169,700.19 | 61595,152.41 | 41.98 | 85136,859.59 |
| | 21200 | Agua | 4,500.00 | - | 2,151.11 | 2,151.11 | 47.80 | 2,348.89 |
| 202 | 21420 | Telefonia Fija | 2740,000.00 | 448,582.68 | 98,245.94 | 546,828.62 | 19.96 | 2193,171.38 |
| | 21430 | Telefonia Celular | - | - | - | - | #¡DIV/0! | - |
| 207 | 22100 | Alquiler de Edificios y Locales | 1761,000.00 | 605,447.43 | 311,003.29 | 916,450.72 | 52.04 | 844,549.28 |
| | 22210 | Alquiler de Equipo y Maquinaria de Producción | - | - | - | - | #¡DIV/0! | - |
| | 22220 | Alquiler de Equipos de Traccion y Elevacion | 400,000.00 | 132,750.10 | - | 132,750.10 | 33.19 | 267,249.90 |
| | 22260 | Alquiler de Equipo de Oficina y Muebles | - | 19,814.66 | - | 19,814.66 | #¡DIV/0! | -19,814.66 |
| | 22900 | Otros Alquileres | - | - | - | - | #¡DIV/0! | - |
| | 23100 | Mantenimiento y Reparacion de Equipos y Locales | 930,000.00 | 20,000.00 | - | 20,000.00 | 2.15 | 910,000.00 |
| | 23200 | Mant. Y Repar. Eq. Y medios de transporte | 650,000.00 | 28,516.99 | 20,044.93 | 48,561.92 | 7.47 | 601,438.08 |
| | 23310 | Mant. Y Rapar.de Eq. Y Maq de Produccion | 40,000.00 | - | - | - | - | 40,000.00 |
| 204 | 23320 | Mant. Y Repar. Eq. De Transporte Traccion y Elev. | 13559,200.00 | 2908,346.88 | 212,987.14 | 3121,334.02 | 23.02 | 10437,865.98 |
| | 23330 | Mant. Y Repar. Eq. De Equip. Sanitario y labor. | - | - | - | - | #¡DIV/0! | - |
| | 23350 | Mant. Y repar. Equipo para computacion | 878,000.00 | 16,617.87 | - | 16,617.87 | 1.89 | 861,382.13 |
| | 23360 | Mant. Y equipo de oficina y muebles | 681,000.00 | 496,460.03 | 194,753.23 | 691,213.26 | 101.50 | -10,213.26 |
| | 23370 | Mant. Y repar. De equipos de comunicación | 380,000.00 | 82,110.00 | 16,100.00 | 98,210.00 | 25.84 | 281,790.00 |
| | 23390 | Mant. Y repar. De otros equipos | 70,000.00 | - | - | - | - | 70,000.00 |
| | 23500 | Limpieza, Aseo y fumigacion | - | - | - | - | #¡DIV/0! | - |
| | 23600 | Mant. De sistemas informaticos | 200,000.00 | 49,644.63 | - | 49,644.63 | 24.82 | 150,355.37 |
| 210 | 24200 | Estudios, Investigacion y Analisis de Factibilidad | 11803,440.00 | 6165,373.53 | 1524,050.60 | 7689,424.13 | 65.15 | 4114,015.87 |
| | 24300 | Servicios Juridicos | 205,000.00 | 5,000.00 | - | 5,000.00 | 2.44 | 200,000.00 |
| | 24400 | Servicios de contabilidad y auditoria | 1010,000.00 | 580,796.40 | - | 580,796.40 | 57.50 | 429,203.60 |
| | 24500 | Servicios de Capacitacion | 1781,000.00 | 965,562.00 | 176,400.00 | 1141,962.00 | 64.12 | 639,038.00 |
| | 24600 | Servicios de Informatica y Sistemas Comput. | 600,000.00 | - | - | - | - | 600,000.00 |
| | 24900 | Otros Servicioa Técnicos Profesionales | 530,000.00 | - | - | - | - | 530,000.00 |
| 208 | 25100 | Servicio de Transporte | 468,500.00 | 197,160.09 | 15,781.78 | 212,941.87 | 45.45 | 255,558.13 |
| | 25300 | Servicios de imprenta, publicaciones | 1167,000.00 | - | 8,326.00 | 8,326.00 | 0.71 | 1158,674.00 |
| 205 | 25400 | Primas y Gastos de Seguros | 4462,600.00 | 507,979.36 | 1216,143.36 | 1724,122.72 | 38.63 | 2738,477.28 |
| 206 | 25500 | Comisiones y Gastos de Bancarios | 330,000.00 | 100,922.50 | 26,939.89 | 127,862.39 | 38.75 | 202,137.61 |
| 203 | 25600 | Publicidad y Propaganda | 2189,000.00 | 255,283.33 | 53,080.00 | 308,363.33 | 14.09 | 1880,636.67 |
| | 25700 | Servicio de Internet | 204,000.00 | 81,242.68 | -83,061.82 | -1,819.14 | -0.89 | 205,819.14 |
| | 25900 | Otros Servicios Comerciales y Financieros | - | - | - | - | #¡DIV/0! | - |
| | 26110 | Pasajes nacionales | 130,000.00 | 544,515.00 | 470.00 | 544,985.00 | 419.22 | -414,985.00 |
| | 26120 | Pasajes al exterior | 405,000.00 | - | 72,925.44 | 72,925.44 | 18.01 | 332,074.56 |
| 209 | 26210 | Viàticos Nacionales | 8857,893.00 | 2744,722.10 | 1005,305.50 | 3750,027.60 | 42.34 | 5107,865.40 |
| | 26220 | Viaticos al Exterior | 690,000.00 | 58,269.54 | 374,791.17 | 433,060.71 | 62.76 | 256,939.29 |
| | 27115 | Impuesto sobre venta 15% | - | - | - | - | #¡DIV/0! | - |
| | 27210 | Tasas | 3948,000.00 | 1961,687.25 | 525,652.57 | 2487,339.82 | 63.00 | 1460,660.18 |
| | 27300 | Multas y recargos | 20,000.00 | - | - | - | - | 20,000.00 |
| | 27220 | Derechos | - | - | - | - | #¡DIV/0! | - |
| | 27500 | Gastos Judiciales | 103,000.00 | 82,697.77 | 14,985.70 | 97,683.47 | 94.84 | 5,316.53 |
| 214 | 29100 | Ceremonial y Protocolo | 1612,206.00 | 162,495.14 | 71,328.61 | 233,823.75 | 14.50 | 1378,382.25 |
| **300** | **30000** | **MATERIALES Y SUMINISTROS** | **132697,705.00** | **36171,188.74** | **4727,616.14** | **40898,804.88** | **30.82** | **91798,900.12** |
| | 31100 | Alimentos y bebidades para personas | 568,000.00 | 245,410.29 | -2,400.00 | 243,010.29 | 42.78 | 324,989.71 |
| | 31410 | Productos Agricolas | - | - | - | - | #¡DIV/0! | - |
| | 31420 | Productos Forestales | - | - | - | - | #¡DIV/0! | - |
| | 31500 | Madera, Corcho y sus Manufacturas | 84,000.00 | - | - | - | - | 84,000.00 |
| | 32100 | Hilados y Telas | - | - | - | - | #¡DIV/0! | - |
| | 32200 | Confecciones textiles | - | - | - | - | #¡DIV/0! | - |
| | 32310 | Prendas de vestir | 135,000.00 | - | - | - | - | 135,000.00 |
| | 32400 | Calzados | 52,000.00 | 15,237.50 | - | 15,237.50 | 29.30 | 36,762.50 |
| | 33100 | Papel de escritorio | 1477,020.00 | 218,167.45 | 49,166.27 | 267,333.72 | 18.10 | 1209,686.28 |
| | 33200 | Papel para Computación | - | - | - | - | #¡DIV/0! | - |
| | 33300 | Productos de artes graficas | 569,000.00 | 71,828.44 | 68,848.50 | 140,676.94 | 24.72 | 428,323.06 |
| 305 | 33400 | Productos de Papel y Carton | 1939,180.00 | 185,296.02 | 17,463.61 | 202,759.63 | 10.46 | 1736,420.37 |
| | 33500 | Libros, Revistas y Periodicos | - | - | - | - | #¡DIV/0! | - |
| | 33700 | Especies Timbradas y Valores | 5,000.00 | - | 1,842.00 | 1,842.00 | 36.84 | 3,158.00 |
| | 34200 | Articulos de cuero | - | - | - | - | #¡DIV/0! | - |
| | 34300 | Articulos de Caucho | 397,500.00 | - | - | - | - | 397,500.00 |
| | 34400 | Llantas y camaras de aire | 3298,500.00 | 235,895.18 | 64,022.80 | 299,917.98 | 9.09 | 2998,582.02 |
| 309 | 35100 | Productos Quimicos | 60118,151.00 | 25916,699.02 | 2441,584.64 | 28358,283.66 | 47.17 | 31759,867.34 |
| | 35210 | Productos farmaceuticos y medicinales varios | 65,000.00 | - | - | - | - | 65,000.00 |
| | 35300 | Abonos y fertilizantes | - | - | - | - | #¡DIV/0! | - |
| | 35400 | Insecticidas, Fumigantes y otros | 33,500.00 | - | - | - | - | 33,500.00 |
| | 35500 | Tintas, Pinturas y colorantes | 638,000.00 | 11,645.80 | 1,924.99 | 13,570.79 | 2.13 | 624,429.21 |
| | 35610 | Gasolina | 225,000.00 | 60,933.80 | 9,934.00 | 70,867.80 | 31.50 | 154,132.20 |
| 301 | 35620 | Diesel | 13501,800.00 | 3797,925.36 | 772,514.21 | 4570,439.57 | 33.85 | 8931,360.43 |
| | 35650 | Aceites y grasas lubricantes | 1883,000.00 | 306,425.61 | 28,651.05 | 335,076.66 | 17.79 | 1547,923.34 |
| | 35660 | Bunker | 20,000.00 | - | - | - | - | 20,000.00 |
| | 35800 | Productos de Material Pastico | 3500,000.00 | 219,179.68 | 1,844.98 | 221,024.66 | 6.31 | 3278,975.34 |
| | 35910 | Productos Explosivos y de Pirotecnia | - | - | - | - | #¡DIV/0! | - |
| | 35930 | Productos Químicos de Usos Personal | - | - | - | - | #¡DIV/0! | - |
| | 36100 | Productos Ferrozos | 3210,500.00 | 288,920.21 | 117,586.25 | 406,506.46 | 12.66 | 2803,993.54 |
| | 36200 | Productos No Ferrozos | 67,600.00 | 35,732.36 | - | 35,732.36 | 52.86 | 31,867.64 |
| | 36300 | Estrucuras metalicas acabadas | 60,000.00 | - | - | - | - | 60,000.00 |
| 303 | 36400 | Herramientas Menores | 3310,740.00 | 374,156.26 | 30,944.80 | 405,101.06 | 12.24 | 2905,638.94 |
| | 36500 | Material de guerra y seguridad | 100,000.00 | 14,703.13 | - | 14,703.13 | 14.70 | 85,296.87 |
| | 36920 | Accesorios de metal | 10,000.00 | - | - | - | - | 10,000.00 |
| | 36930 | Elementos de Ferreteria | 759,600.00 | 245,649.45 | 69,993.60 | 315,643.05 | 41.55 | 443,956.95 |
| | 37100 | Productos de arcilla y ceramica | 100,000.00 | - | - | - | - | 100,000.00 |
| | 37200 | Productos de Vidrio | - | - | - | - | #¡DIV/0! | - |
| | 37300 | Productos de Loza y Porcelana | 88,000.00 | 110,451.69 | - | 110,451.69 | 125.51 | -22,451.69 |
| 304 | 37400 | Productos de Cemento, Adbesto y Yeso | 2333,000.00 | 441,667.18 | 105,140.45 | 546,807.63 | 23.44 | 1786,192.37 |
| | 37500 | Cemento, cal y yeso | 1505,000.00 | 58,239.99 | 108,080.01 | 166,320.00 | 11.05 | 1338,680.00 |
| 308 | 37910 | Productos Aislantes | 313,000.00 | 11,385.92 | 12,182.30 | 23,568.22 | 7.53 | 289,431.78 |
| 307 | 37920 | Productos Abrasivos | 15112,058.00 | 560.00 | - | 560.00 | 0.00 | 15111,498.00 |
| | 38100 | Minerales Metalificos | - | - | - | - | #¡DIV/0! | - |
| | 38400 | Piedra, arcilla y arena | 848,500.00 | 80,730.00 | 206,100.00 | 286,830.00 | 33.80 | 561,670.00 |
| 306 | 39100 | Productos Sanitarios y de Limpieza | 1604,940.00 | 57,373.02 | 1,716.45 | 59,089.47 | 3.68 | 1545,850.53 |
| | 39200 | Utiles de escritorio, oficina y ensenanza | 1589,300.00 | 101,987.99 | 26,031.00 | 128,018.99 | 8.06 | 1461,281.01 |
| | 39300 | Utiles y materiales Electronicos | 1298,000.00 | 43,896.00 | 8,778.38 | 52,674.38 | 4.06 | 1245,325.62 |
| | 39400 | Utensilios de Cocina y Comedor | - | - | - | - | #¡DIV/0! | - |
| | 39510 | Instrumental Medico Quirurgico Menor | 150,000.00 | - | - | - | - | 150,000.00 |
| | 39530 | Material Medico Quirurgico menor | 191,000.00 | 60,317.50 | - | 60,317.50 | 31.58 | 130,682.50 |
| 302 | 39600 | Otros Repuestos y Accesorios Menores | 11536,816.00 | 2960,773.89 | 585,665.85 | 3546,439.74 | 30.74 | 7990,376.26 |
| 302 | 39800 | Utiles Deportivos, Recreativos y de Rescate | - | - | - | - | #¡DIV/0! | - |
| **400** | **40000** | **BIENES CAPITALIZABLES** | **233661,014.00** | **57510,015.81** | **12891,505.08** | **70401,520.89** | **30.13** | **163259,493.11** |
| 401 | 42110 | Muebles varios de Oficina | 490,000.00 | 73,708.75 | 56,680.69 | 130,389.44 | 26.61 | 359,610.56 |
| | 42120 | Equipos varios de oficina | 127,132.00 | - | - | - | - | 127,132.00 |
| | 42270 | Maq y equipo de prod de servicio (electricidad) | - | - | - | - | #¡DIV/0! | - |
| 402 | 42310 | Equipo de transporte, tracción y elevación | - | - | - | - | #¡DIV/0! | - |
| | 42410 | Equipo medico, sanitario, hospitalario e instrumental | 20,000.00 | - | - | - | - | 20,000.00 |
| | 42430 | Equipo de lab no medico | - | - | - | - | #¡DIV/0! | - |
| | 42600 | Equipos para computacion | 7595,000.00 | 7284,602.88 | - | 7284,602.88 | 95.91 | 310,397.12 |
| | 45100 | Aplicaciones Informaticas | 160,000.00 | 11,255.63 | - | 11,255.63 | 7.03 | 148,744.37 |
| 403 | 47210 | Cont. y Mej. de Bienes en Dominio Publico | 200390,073.00 | 41202,156.23 | 10817,618.66 | 52019,774.89 | 25.96 | 148370,298.11 |
| | 47220 | Supervicion de construccion y mejoras de bienes | 24878,809.00 | 8938,292.32 | 2017,205.73 | 10955,498.05 | 44.04 | 13923,310.95 |
| **500** | **50000** | **TRANFERENCIAS Y DONACIONES** | **1810,000.00** | **449,759.11** | **-** | **449,759.11** | **24.85** | **1360,240.89** |
| 501 | 51300 | Transferencias y Donaciones a Asosiaciones | - | - | - | - | #¡DIV/0! | - |
| | 51310 | Transferencias corrientes a inst. sin fines de lucro | 1720,000.00 | 449,759.11 | - | 449,759.11 | 26.15 | 1270,240.89 |
| | 52110 | Donaciones a instituciones de la Admon Central | - | - | - | - | #¡DIV/0! | - |
| 502 | 52120 | Transferencias y Donaciones a Instituciones | 90,000.00 | - | - | - | - | 90,000.00 |
| 502 | 52420 | Subsidios a Instiuciones Publicas Financieras | - | - | - | - | #¡DIV/0! | - |
| **700** | **70000** | **SERVICIO DE DEUDA PUBLICA** | **-** | **11141,190.28** | **2895,183.48** | **14036,373.76** | **#¡DIV/0!** | **-14036,373.76** |
| | 71130 | Amortizacion prestamos de la administracion | - | - | - | - | #¡DIV/0! | - |
| | 72120 | Amortizacion Prestamos del Secto Privado | - | 8476,936.12 | 2487,054.84 | 10963,990.96 | #¡DIV/0! | -10963,990.96 |
| 701 | 72220 | Intereses por Prestamos del Sector Privado | - | 2664,254.16 | 408,128.64 | 3072,382.80 | #¡DIV/0! | -3072,382.80 |
| | | **TOTALES** | **1347247,180.00** | **517023,929.54** | **100118,563.89** | **617142,493.43** | **45.81** | **730104,686.57** |